

The City of New York

Financial Plan

Fiscal Years 2024 – 2028



The City of New York
Eric Adams, Mayor

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

June 2024
Financial Plan

Financial Plan

(\$ in 000's)

Dept No.: CITY-WIDE TOTALS

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	117,465,772	114,384,991	119,751,975	122,506,376	125,290,645
705 Salaries and Wages	32,682,219	32,898,575	33,867,182	34,858,573	35,813,003
706 Fringe Benefits	21,899,921	24,481,572	25,945,533	26,708,351	28,351,165
707 Total Personal Service	54,582,140	57,380,147	59,812,715	61,566,924	64,164,168
708 City Funds	41,454,560	44,193,146	46,752,426	48,522,825	51,122,431
709 Other Categorical	368,702	680,654	680,191	679,195	679,070
710 Capital Funds-I.F.A.	559,837	568,831	578,647	579,289	579,289
711 State	8,324,523	8,927,904	8,934,865	8,936,075	8,936,142
713 Federal - C.D.	134,733	146,734	147,663	144,684	144,626
714 Federal - Other	3,149,203	2,363,218	2,189,336	2,175,011	2,172,901
715 Intra-City Other	590,582	499,660	529,587	529,845	529,709
716 Public Assistance	2,466,546	1,650,222	1,650,222	2,000,222	2,463,492
717 Medical Assistance	6,325,753	6,743,031	6,582,753	6,732,753	6,882,753
718 Other O.T.P.S.	54,091,333	48,611,591	51,706,285	52,206,477	51,780,232
719 Total O.T.P.S.	62,883,632	57,004,844	59,939,260	60,939,452	61,126,477
720 City Funds	38,918,099	39,009,808	42,826,612	43,892,000	44,499,896
721 Other Categorical	675,172	425,991	424,784	425,548	425,407
722 Capital Funds-I.F.A.	187,569	193,572	192,380	192,412	192,412
723 State	11,695,099	10,510,133	10,180,453	10,200,570	9,702,394
725 Federal - C.D.	256,582	195,100	144,082	96,854	96,366
726 Federal - Other	9,358,358	5,216,491	4,768,848	4,733,764	4,811,800
727 Intra-City Other	1,792,753	1,453,749	1,402,101	1,398,304	1,398,202
728 Total Dept. (704 Above)	117,465,772	114,384,991	119,751,975	122,506,376	125,290,645
729 City Funds	80,372,659	83,202,954	89,579,038	92,414,825	95,622,327
730 Other Categorical	1,043,874	1,106,645	1,104,975	1,104,743	1,104,477
731 Capital Funds-I.F.A.	747,406	762,403	771,027	771,701	771,701
732 State	20,019,622	19,438,037	19,115,318	19,136,645	18,638,536
734 Federal - C.D.	391,315	341,834	291,745	241,538	240,992
735 Federal - Other	12,507,561	7,579,709	6,958,184	6,908,775	6,984,701
736 Intra-City Other	2,383,335	1,953,409	1,931,688	1,928,149	1,927,911

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	191,586	178,192	178,596	175,812	175,812
705 Salaries and Wages	139,524	138,955	141,590	140,620	140,620
706 Fringe Benefits	269	196	176	176	176
707 Total Personal Service	139,793	139,151	141,766	140,796	140,796
708 City Funds	101,948	103,115	105,355	105,378	105,528
709 Other Categorical	7,175	6,169	6,276	6,281	6,156
710 Capital Funds-I.F.A.	15,054	16,115	16,528	16,528	16,528
711 State	293	293	293	293	293
713 Federal - C.D.	2,036	2,049	2,096	2,096	2,096
714 Federal - Other	5,018	4,476	4,080	3,080	3,055
715 Intra-City Other	8,269	6,934	7,138	7,140	7,140
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	51,793	39,041	36,830	35,016	35,016
719 Total O.T.P.S.	51,793	39,041	36,830	35,016	35,016
720 City Funds	42,037	34,939	33,174	31,370	31,370
721 Other Categorical	806	812	812	812	812
722 Capital Funds-I.F.A.	1,348	1,365	1,365	1,365	1,365
723 State	2,017	-	-	-	-
725 Federal - C.D.	4,362	1,142	993	993	993
726 Federal - Other	1,192	775	478	468	468
727 Intra-City Other	31	8	8	8	8
728 Total Dept. (704 Above)	191,586	178,192	178,596	175,812	175,812
729 City Funds	143,985	138,054	138,529	136,748	136,898
730 Other Categorical	7,981	6,981	7,088	7,093	6,968
731 Capital Funds-I.F.A.	16,402	17,480	17,893	17,893	17,893
732 State	2,310	293	293	293	293
734 Federal - C.D.	6,398	3,191	3,089	3,089	3,089
735 Federal - Other	6,210	5,251	4,558	3,548	3,523
736 Intra-City Other	8,300	6,942	7,146	7,148	7,148

Financial Plan

Dept No.: 003 Board of Elections

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	263,238	145,635	146,737	146,737	146,737
705 Salaries and Wages	128,959	68,728	69,830	69,830	69,830
706 Fringe Benefits	100	24	24	24	24
707 Total Personal Service	129,059	68,752	69,854	69,854	69,854
708 City Funds	129,059	68,752	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.	134,179	76,883	76,883	76,883	76,883
719 Total O.T.P.S.	134,179	76,883	76,883	76,883	76,883
720 City Funds	127,078	76,883	76,883	76,883	76,883
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	7,101	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	263,238	145,635	146,737	146,737	146,737
729 City Funds	256,137	145,635	146,737	146,737	146,737
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	7,101	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	59,413	103,414	13,392	13,461	13,461
705	Salaries and Wages	17,787	26,639	8,601	8,659	8,659
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	17,787	26,639	8,601	8,659	8,659
708	City Funds	17,787	26,639	8,601	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.	41,626	76,775	4,791	4,802	4,802
719	Total O.T.P.S.	41,626	76,775	4,791	4,802	4,802
720	City Funds	41,626	76,775	4,791	4,802	4,802
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)	59,413	103,414	13,392	13,461	13,461
729	City Funds	59,413	103,414	13,392	13,461	13,461
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 008 Office of the Actuary

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	8,041	7,486	7,627	7,630	7,630
705 Salaries and Wages	6,009	5,436	5,577	5,580	5,580
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	6,009	5,436	5,577	5,580	5,580
708 City Funds	6,009	5,436	5,577	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.	2,032	2,050	2,050	2,050	2,050
719 Total O.T.P.S.	2,032	2,050	2,050	2,050	2,050
720 City Funds	2,032	2,050	2,050	2,050	2,050
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	8,041	7,486	7,627	7,630	7,630
729 City Funds	8,041	7,486	7,627	7,630	7,630
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	6,203	5,886	5,575	5,578	5,578
705 Salaries and Wages	4,875	4,916	5,046	5,049	5,049
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,875	4,916	5,046	5,049	5,049
708 City Funds	4,875	4,916	5,046	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.	1,328	970	529	529	529
719 Total O.T.P.S.	1,328	970	529	529	529
720 City Funds	1,328	970	529	529	529
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)	6,203	5,886	5,575	5,578	5,578
729 City Funds	6,203	5,886	5,575	5,578	5,578
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	6,872	6,903	6,476	6,476	6,476
705 Salaries and Wages	5,646	5,653	5,792	5,792	5,792
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,646	5,653	5,792	5,792	5,792
708 City Funds	5,646	5,653	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.	1,226	1,250	684	684	684
719 Total O.T.P.S.	1,226	1,250	684	684	684
720 City Funds	1,226	1,250	684	684	684
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	6,872	6,903	6,476	6,476	6,476
729 City Funds	6,872	6,903	6,476	6,476	6,476
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	7,455	7,655	6,861	6,864	6,864
705	Salaries and Wages	5,835	6,269	6,355	6,358	6,358
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,835	6,269	6,355	6,358	6,358
708	City Funds	5,835	6,269	6,355	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.	1,620	1,386	506	506	506
719	Total O.T.P.S.	1,620	1,386	506	506	506
720	City Funds	1,620	1,386	506	506	506
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)	7,455	7,655	6,861	6,864	6,864
729	City Funds	7,455	7,655	6,861	6,864	6,864
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	7,151	6,521	5,832	5,836	5,836
705 Salaries and Wages	5,516	4,914	5,066	5,070	5,070
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,516	4,914	5,066	5,070	5,070
708 City Funds	5,516	4,914	5,066	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.	1,635	1,607	766	766	766
719 Total O.T.P.S.	1,635	1,607	766	766	766
720 City Funds	971	1,607	766	766	766
721 Other Categorical	120	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	544	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	7,151	6,521	5,832	5,836	5,836
729 City Funds	6,487	6,521	5,832	5,836	5,836
730 Other Categorical	120	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	544	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	5,128	5,140	4,908	4,908	4,908
705 Salaries and Wages	3,146	4,158	4,234	4,234	4,234
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	3,146	4,158	4,234	4,234	4,234
708 City Funds	3,146	4,158	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.	1,982	982	674	674	674
719 Total O.T.P.S.	1,982	982	674	674	674
720 City Funds	1,982	982	674	674	674
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)	5,128	5,140	4,908	4,908	4,908
729 City Funds	5,128	5,140	4,908	4,908	4,908
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	120,367	122,999	125,207	125,482	125,482
705 Salaries and Wages	82,703	85,930	88,140	88,390	88,390
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	82,703	85,930	88,140	88,390	88,390
708 City Funds	56,604	59,563	61,182	61,301	61,301
709 Other Categorical	10,910	11,130	11,406	11,406	11,406
710 Capital Funds-I.F.A.	15,189	15,237	15,552	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.	37,664	37,069	37,067	37,092	37,092
719 Total O.T.P.S.	37,664	37,069	37,067	37,092	37,092
720 City Funds	35,069	34,474	34,472	34,497	34,497
721 Other Categorical	2,595	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	120,367	122,999	125,207	125,482	125,482
729 City Funds	91,673	94,037	95,654	95,798	95,798
730 Other Categorical	13,505	13,725	14,001	14,001	14,001
731 Capital Funds-I.F.A.	15,189	15,237	15,552	15,683	15,683
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	221,120	198,639	40,982	34,896	34,446
705 Salaries and Wages	26,926	29,052	14,204	13,221	13,184
706 Fringe Benefits	5,118	501	450	-	-
707 Total Personal Service	32,044	29,553	14,654	13,221	13,184
708 City Funds	12,044	12,323	13,184	13,184	13,184
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	1,548	1,539	1,470	37	-
714 Federal - Other	18,452	15,691	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	189,076	169,086	26,328	21,675	21,262
719 Total O.T.P.S.	189,076	169,086	26,328	21,675	21,262
720 City Funds	165,273	156,522	21,248	21,262	21,262
721 Other Categorical	97	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	625	-	-	-	-
725 Federal - C.D.	7,240	4,962	4,908	413	-
726 Federal - Other	15,841	7,602	172	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	221,120	198,639	40,982	34,896	34,446
729 City Funds	177,317	168,845	34,432	34,446	34,446
730 Other Categorical	97	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	625	-	-	-	-
734 Federal - C.D.	8,788	6,501	6,378	450	-
735 Federal - Other	34,293	23,293	172	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	5,881	5,945	6,092	6,102	6,102
705	Salaries and Wages	5,569	5,762	5,913	5,923	5,923
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,569	5,762	5,913	5,923	5,923
708	City Funds	5,569	5,762	5,913	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.	312	183	179	179	179
719	Total O.T.P.S.	312	183	179	179	179
720	City Funds	312	183	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)	5,881	5,945	6,092	6,102	6,102
729	City Funds	5,881	5,945	6,092	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>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	328,037	254,606	250,099	251,508	251,508
705 Salaries and Wages	165,406	160,859	173,527	174,488	174,488
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	165,406	160,859	173,527	174,488	174,488
708 City Funds	156,277	151,764	164,206	165,164	165,164
709 Other Categorical	467	417	417	417	417
710 Capital Funds-I.F.A.	4,557	4,652	4,789	4,792	4,792
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	4,105	4,026	4,115	4,115	4,115
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	162,631	93,747	76,572	77,020	77,020
719 Total O.T.P.S.	162,631	93,747	76,572	77,020	77,020
720 City Funds	124,716	93,421	76,246	76,694	76,694
721 Other Categorical	150	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	34,497	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	3,268	326	326	326	326
728 Total Dept. (704 Above)	328,037	254,606	250,099	251,508	251,508
729 City Funds	280,993	245,185	240,452	241,858	241,858
730 Other Categorical	617	417	417	417	417
731 Capital Funds-I.F.A.	4,557	4,652	4,789	4,792	4,792
732 State	34,497	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	7,373	4,352	4,441	4,441	4,441

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	52,196	49,511	44,000	44,614	44,666
705	Salaries and Wages	32,876	34,159	34,137	34,160	34,160
706	Fringe Benefits	243	-	-	-	-
707	Total Personal Service	33,119	34,159	34,137	34,160	34,160
708	City Funds	18,557	19,099	18,864	18,887	18,887
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	12,759	13,748	13,961	13,961	13,961
714	Federal - Other	1,803	1,312	1,312	1,312	1,312
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	19,077	15,352	9,863	10,454	10,506
719	Total O.T.P.S.	19,077	15,352	9,863	10,454	10,506
720	City Funds	13,873	14,347	9,248	9,839	9,891
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	143	-	-	-	-
725	Federal - C.D.	4,537	974	584	584	584
726	Federal - Other	505	31	31	31	31
727	Intra-City Other	19	-	-	-	-
728	Total Dept. (704 Above)	52,196	49,511	44,000	44,614	44,666
729	City Funds	32,430	33,446	28,112	28,726	28,778
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	143	-	-	-	-
734	Federal - C.D.	17,296	14,722	14,545	14,545	14,545
735	Federal - Other	2,308	1,343	1,343	1,343	1,343
736	Intra-City Other	19	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	59,117	53,790	52,308	52,340	48,847
705 Salaries and Wages	28,214	28,598	29,421	29,455	29,023
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	28,351	28,735	29,558	29,592	29,160
708 City Funds	22,582	24,729	25,552	25,586	25,154
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	5,173	3,410	3,410	3,410	3,410
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	30,766	25,055	22,750	22,748	19,687
719 Total O.T.P.S.	30,766	25,055	22,750	22,748	19,687
720 City Funds	21,621	19,798	17,493	17,491	17,466
721 Other Categorical	58	8	8	8	8
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	6,792	3,036	3,036	3,036	-
727 Intra-City Other	2,295	2,213	2,213	2,213	2,213
728 Total Dept. (704 Above)	59,117	53,790	52,308	52,340	48,847
729 City Funds	44,203	44,527	43,045	43,077	42,620
730 Other Categorical	654	604	604	604	604
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	6,792	3,036	3,036	3,036	-
736 Intra-City Other	7,468	5,623	5,623	5,623	5,623

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	32,466	34,995	34,399	34,477	34,495
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	34,995	34,399	34,477	34,495
719 Total O.T.P.S.	32,466	34,995	34,399	34,477	34,495
720 City Funds	32,466	34,995	34,399	34,477	34,495
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	34,995	34,399	34,477	34,495
729 City Funds	32,466	34,995	34,399	34,477	34,495
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	167,243	178,172	174,846	175,172	175,249
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.	167,243	178,172	174,846	175,172	175,249
719 Total O.T.P.S.	167,243	178,172	174,846	175,172	175,249
720 City Funds	166,472	178,172	174,846	175,172	175,249
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	771	-	-	-	-
728 Total Dept. (704 Above)	167,243	178,172	174,846	175,172	175,249
729 City Funds	166,472	178,172	174,846	175,172	175,249
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	771	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	128,659	135,508	133,546	133,894	134,159
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.	128,659	135,508	133,546	133,894	134,159
719 Total O.T.P.S.	128,659	135,508	133,546	133,894	134,159
720 City Funds	127,321	135,482	133,513	133,861	134,126
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	1,338	26	33	33	33
728 Total Dept. (704 Above)	128,659	135,508	133,546	133,894	134,159
729 City Funds	127,321	135,482	133,513	133,861	134,126
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	1,338	26	33	33	33

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	131,847	140,195	137,543	137,735	137,809
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.	131,847	140,195	137,543	137,735	137,809
719 Total O.T.P.S.	131,847	140,195	137,543	137,735	137,809
720 City Funds	131,143	140,195	137,543	137,735	137,809
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	704	-	-	-	-
728 Total Dept. (704 Above)	131,847	140,195	137,543	137,735	137,809
729 City Funds	131,143	140,195	137,543	137,735	137,809
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	704	-	-	-	-

Financial Plan

Dept No.: 040 Department of Education

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	33,112,197	32,682,095	33,273,159	34,314,719	35,050,617
705 Salaries and Wages	13,971,339	14,622,891	15,023,406	15,507,491	15,649,357
706 Fringe Benefits	4,433,253	4,844,587	5,119,459	5,219,268	5,272,437
707 Total Personal Service	18,404,592	19,467,478	20,142,865	20,726,759	20,921,794
708 City Funds	9,497,074	10,417,744	11,197,505	11,781,395	11,976,429
709 Other Categorical	26,349	59,576	59,576	59,576	59,576
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	7,152,094	7,828,240	7,822,861	7,822,861	7,822,861
713 Federal - C.D.	387	-	-	-	-
714 Federal - Other	1,722,386	1,159,301	1,062,679	1,062,679	1,062,679
715 Intra-City Other	6,302	2,617	244	248	249
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	14,707,605	13,214,617	13,130,294	13,587,960	14,128,823
719 Total O.T.P.S.	14,707,605	13,214,617	13,130,294	13,587,960	14,128,823
720 City Funds	5,432,646	6,364,648	6,280,267	6,737,933	7,278,796
721 Other Categorical	235,828	99,821	99,821	99,821	99,821
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	6,017,054	5,710,317	5,712,446	5,712,446	5,712,446
725 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726 Federal - Other	2,899,307	1,030,715	1,027,337	1,027,337	1,027,337
727 Intra-City Other	119,807	6,153	7,460	7,460	7,460
728 Total Dept. (704 Above)	33,112,197	32,682,095	33,273,159	34,314,719	35,050,617
729 City Funds	14,929,720	16,782,392	17,477,772	18,519,328	19,255,225
730 Other Categorical	262,177	159,397	159,397	159,397	159,397
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	13,169,148	13,538,557	13,535,307	13,535,307	13,535,307
734 Federal - C.D.	3,350	2,963	2,963	2,963	2,963
735 Federal - Other	4,621,693	2,190,016	2,090,016	2,090,016	2,090,016
736 Intra-City Other	126,109	8,770	7,704	7,708	7,709

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,417,324	1,368,572	1,253,050	1,270,157	1,287,224
705 Salaries and Wages	674,542	682,926	675,024	675,219	675,275
706 Fringe Benefits	211,312	225,798	225,756	241,695	249,706
707 Total Personal Service	885,854	908,724	900,780	916,914	924,981
708 City Funds	704,321	726,191	718,247	734,381	742,448
709 Other Categorical	8,362	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	172,948	172,948	172,948	172,948	172,948
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	223	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	531,470	459,848	352,270	353,243	362,243
719 Total O.T.P.S.	531,470	459,848	352,270	353,243	362,243
720 City Funds	145,345	281,410	218,928	219,901	228,901
721 Other Categorical	6,317	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
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	112,446	-	-	-	-
727 Intra-City Other	167,705	67,141	22,045	22,045	22,045
728 Total Dept. (704 Above)	1,417,324	1,368,572	1,253,050	1,270,157	1,287,224
729 City Funds	849,666	1,007,601	937,175	954,282	971,349
730 Other Categorical	14,679	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
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	112,446	-	-	-	-
736 Intra-City Other	167,928	67,141	22,045	22,045	22,045

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	25,894	27,802	27,877	27,898	27,898
705	Salaries and Wages	21,118	22,608	22,838	22,859	22,859
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	21,118	22,608	22,838	22,859	22,859
708	City Funds	21,118	22,608	22,838	22,859	22,859
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.	4,776	5,194	5,039	5,039	5,039
719	Total O.T.P.S.	4,776	5,194	5,039	5,039	5,039
720	City Funds	4,604	5,023	5,039	5,039	5,039
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	172	171	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	25,894	27,802	27,877	27,898	27,898
729	City Funds	25,722	27,631	27,877	27,898	27,898
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	172	171	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	6,648,356	5,832,931	6,126,364	6,232,074	6,230,278
705 Salaries and Wages	5,880,959	5,324,801	5,570,856	5,677,886	5,683,155
706 Fringe Benefits	66,672	61,883	61,908	61,915	61,927
707 Total Personal Service	5,947,631	5,386,684	5,632,764	5,739,801	5,745,082
708 City Funds	5,591,656	5,130,331	5,345,775	5,451,545	5,456,963
709 Other Categorical	13,997	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	3,234	644	644	644	644
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	70,761	11,264	11,264	11,264	11,264
715 Intra-City Other	267,983	244,445	275,081	276,348	276,211
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	700,725	446,247	493,600	492,273	485,196
719 Total O.T.P.S.	700,725	446,247	493,600	492,273	485,196
720 City Funds	521,848	435,715	478,474	479,913	479,464
721 Other Categorical	1,055	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	30,945	88	88	88	88
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	140,152	5,424	10,122	7,356	728
727 Intra-City Other	6,725	5,020	4,916	4,916	4,916
728 Total Dept. (704 Above)	6,648,356	5,832,931	6,126,364	6,232,074	6,230,278
729 City Funds	6,113,504	5,566,046	5,824,249	5,931,458	5,936,427
730 Other Categorical	15,052	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	34,179	732	732	732	732
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	210,913	16,688	21,386	18,620	11,992
736 Intra-City Other	274,708	249,465	279,997	281,264	281,127

Financial Plan

Dept No.: 057 Fire Department

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	2,761,341	2,571,363	2,593,959	2,581,559	2,577,008
705 Salaries and Wages	2,365,173	2,279,550	2,312,725	2,306,877	2,302,274
706 Fringe Benefits	33,027	32,067	30,897	28,686	28,686
707 Total Personal Service	2,398,200	2,311,617	2,343,622	2,335,563	2,330,960
708 City Funds	2,131,299	1,899,593	1,937,808	1,935,183	1,930,580
709 Other Categorical	226,083	382,452	382,452	382,452	382,452
710 Capital Funds-I.F.A.	567	567	567	567	567
711 State	1,774	1,272	1,272	1,272	1,272
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	37,458	27,727	21,517	16,083	16,083
715 Intra-City Other	1,019	6	6	6	6
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	363,141	259,746	250,337	245,996	246,048
719 Total O.T.P.S.	363,141	259,746	250,337	245,996	246,048
720 City Funds	257,651	213,968	213,678	213,828	213,880
721 Other Categorical	18,692	18,036	18,036	18,036	18,036
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,867	563	563	563	563
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	84,880	27,179	18,060	13,569	13,569
727 Intra-City Other	51	-	-	-	-
728 Total Dept. (704 Above)	2,761,341	2,571,363	2,593,959	2,581,559	2,577,008
729 City Funds	2,388,950	2,113,561	2,151,486	2,149,011	2,144,460
730 Other Categorical	244,775	400,488	400,488	400,488	400,488
731 Capital Funds-I.F.A.	567	567	567	567	567
732 State	3,641	1,835	1,835	1,835	1,835
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	122,338	54,906	39,577	29,652	29,652
736 Intra-City Other	1,070	6	6	6	6

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	6,152	6,367	5,872	5,877	5,877
705 Salaries and Wages	3,917	4,105	4,089	4,091	4,091
706 Fringe Benefits	108	-	108	108	108
707 Total Personal Service	4,025	4,105	4,197	4,199	4,199
708 City Funds	3,510	3,590	3,682	3,684	3,684
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	435	435	435	435	435
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	80	80	80	80	80
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,127	2,262	1,675	1,678	1,678
719 Total O.T.P.S.	2,127	2,262	1,675	1,678	1,678
720 City Funds	1,391	1,926	1,339	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	736	336	336	336	336
728 Total Dept. (704 Above)	6,152	6,367	5,872	5,877	5,877
729 City Funds	4,901	5,516	5,021	5,026	5,026
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	435	435	435	435	435
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	816	416	416	416	416

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	3,460,825	2,787,332	2,730,250	2,736,809	2,734,878
705 Salaries and Wages	569,876	577,856	593,914	594,761	594,830
706 Fringe Benefits	281	1	1	1	1
707 Total Personal Service	570,157	577,857	593,915	594,762	594,831
708 City Funds	135,414	152,827	160,370	160,759	160,791
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	233,623	223,438	230,645	231,034	231,065
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	201,120	201,592	202,900	202,969	202,975
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,890,668	2,209,475	2,136,335	2,142,047	2,140,047
719 Total O.T.P.S.	2,890,668	2,209,475	2,136,335	2,142,047	2,140,047
720 City Funds	857,520	744,337	689,253	696,456	695,696
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	894,578	557,424	543,874	542,424	541,184
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	1,133,899	907,571	903,065	903,024	903,024
727 Intra-City Other	4,671	143	143	143	143
728 Total Dept. (704 Above)	3,460,825	2,787,332	2,730,250	2,736,809	2,734,878
729 City Funds	992,934	897,164	849,623	857,215	856,487
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,128,201	780,862	774,519	773,458	772,249
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	1,335,019	1,109,163	1,105,965	1,105,993	1,105,999
736 Intra-City Other	4,671	143	143	143	143

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	12,597,270	11,811,156	11,399,373	11,898,405	12,509,864
705	Salaries and Wages	956,710	915,391	918,342	920,855	920,881
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	957,623	916,304	919,255	921,768	921,794
708	City Funds	314,894	341,200	343,788	345,340	345,366
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	192,104	164,214	163,759	164,141	164,141
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	447,620	407,942	408,760	409,339	409,339
715	Intra-City Other	3,005	2,948	2,948	2,948	2,948
716	Public Assistance	2,466,546	1,650,222	1,650,222	2,000,222	2,463,492
717	Medical Assistance	6,325,753	6,743,031	6,582,753	6,732,753	6,882,753
718	Other O.T.P.S.	2,847,348	2,501,599	2,247,143	2,243,662	2,241,825
719	Total O.T.P.S.	11,639,647	10,894,852	10,480,118	10,976,637	11,588,070
720	City Funds	8,722,435	9,103,822	8,782,627	9,282,057	9,691,557
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	951,432	591,336	595,717	594,450	681,482
725	Federal - C.D.	-	3,246	3,246	3,246	3,246
726	Federal - Other	1,961,743	1,195,134	1,097,214	1,095,570	1,210,471
727	Intra-City Other	4,037	1,314	1,314	1,314	1,314
728	Total Dept. (704 Above)	12,597,270	11,811,156	11,399,373	11,898,405	12,509,864
729	City Funds	9,037,329	9,445,022	9,126,415	9,627,397	10,036,923
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	1,143,536	755,550	759,476	758,591	845,623
734	Federal - C.D.	-	3,246	3,246	3,246	3,246
735	Federal - Other	2,409,363	1,603,076	1,505,974	1,504,909	1,619,810
736	Intra-City Other	7,042	4,262	4,262	4,262	4,262

Financial Plan

Dept No.: 071 Dept. of Homeless Services

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	4,017,883	3,906,739	6,224,583	5,263,689	3,122,357
705 Salaries and Wages	174,533	173,530	170,273	171,648	171,700
706 Fringe Benefits	1,632	832	832	832	832
707 Total Personal Service	176,165	174,362	171,105	172,480	172,532
708 City Funds	116,761	117,513	114,266	115,641	115,693
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	706	706	706	706	706
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	58,578	56,143	56,133	56,133	56,133
715 Intra-City Other	120	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	3,841,718	3,732,377	6,053,478	5,091,209	2,949,825
719 Total O.T.P.S.	3,841,718	3,732,377	6,053,478	5,091,209	2,949,825
720 City Funds	2,175,852	2,245,995	4,313,649	3,351,380	1,859,996
721 Other Categorical	3,000	3,000	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,087,704	914,368	1,170,815	1,170,815	520,815
725 Federal - C.D.	718	553	553	553	553
726 Federal - Other	565,846	561,365	561,365	561,365	561,365
727 Intra-City Other	8,598	7,096	7,096	7,096	7,096
728 Total Dept. (704 Above)	4,017,883	3,906,739	6,224,583	5,263,689	3,122,357
729 City Funds	2,292,613	2,363,508	4,427,915	3,467,021	1,975,689
730 Other Categorical	3,000	3,000	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,088,410	915,074	1,171,521	1,171,521	521,521
734 Federal - C.D.	718	553	553	553	553
735 Federal - Other	624,424	617,508	617,498	617,498	617,498
736 Intra-City Other	8,718	7,096	7,096	7,096	7,096

Financial Plan

Dept No.: 072 Department of Correction

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,244,806	1,049,775	1,063,675	1,070,132	1,210,215
705 Salaries and Wages	1,049,019	857,109	871,718	877,863	1,018,049
706 Fringe Benefits	24,751	24,823	24,825	24,863	24,788
707 Total Personal Service	1,073,770	881,932	896,543	902,726	1,042,837
708 City Funds	1,072,010	880,245	895,006	901,085	1,041,404
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	679	679	679	679	679
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	920	1,008	858	962	754
715 Intra-City Other	161	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	171,036	167,843	167,132	167,406	167,378
719 Total O.T.P.S.	171,036	167,843	167,132	167,406	167,378
720 City Funds	169,244	166,900	166,539	166,896	166,896
721 Other Categorical	854	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	535	460	370	370	370
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	253	371	111	28	-
727 Intra-City Other	150	112	112	112	112
728 Total Dept. (704 Above)	1,244,806	1,049,775	1,063,675	1,070,132	1,210,215
729 City Funds	1,241,254	1,047,145	1,061,545	1,067,981	1,208,300
730 Other Categorical	854	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,214	1,139	1,049	1,049	1,049
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	1,173	1,379	969	990	754
736 Intra-City Other	311	112	112	112	112

Financial Plan

Dept No.: 073 Board of Correction

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	3,254	3,780	3,532	3,532	3,532
705 Salaries and Wages	3,014	3,579	3,331	3,331	3,331
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	3,014	3,579	3,331	3,331	3,331
708 City Funds	3,014	3,579	3,331	3,331	3,331
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.	240	201	201	201	201
719 Total O.T.P.S.	240	201	201	201	201
720 City Funds	240	201	201	201	201
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	3,254	3,780	3,532	3,532	3,532
729 City Funds	3,254	3,780	3,532	3,532	3,532
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	9,335,172	10,347,075	11,092,701	11,277,429	12,311,604
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	9,335,172	10,347,075	11,092,701	11,277,429	12,311,604
707 Total Personal Service	9,335,172	10,347,075	11,092,701	11,277,429	12,311,604
708 City Funds	9,190,893	10,202,796	10,948,422	11,133,150	12,167,325
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	-	-	-	-	-
719 Total O.T.P.S.	-	-	-	-	-
720 City Funds	-	-	-	-	-
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	9,335,172	10,347,075	11,092,701	11,277,429	12,311,604
729 City Funds	9,190,893	10,202,796	10,948,422	11,133,150	12,167,325
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	32,025	32,025	32,025	32,025	32,025
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	112,254	112,254	112,254	112,254	112,254

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	13,738,838	14,243,404	14,742,028	15,636,317	16,985,534
705 Salaries and Wages	637,963	1,086,935	1,287,625	1,623,337	2,284,899
706 Fringe Benefits	7,713,584	8,882,705	9,327,857	9,792,443	10,339,560
707 Total Personal Service	8,351,547	9,969,640	10,615,482	11,415,780	12,624,459
708 City Funds	7,664,786	9,124,447	9,772,504	10,574,563	11,783,263
709 Other Categorical	46,653	198,196	198,202	198,205	198,205
710 Capital Funds-I.F.A.	79,922	80,204	80,485	80,485	80,485
711 State	217,243	215,671	215,671	215,671	215,671
713 Federal - C.D.	30,652	52,739	51,618	50,417	50,396
714 Federal - Other	219,725	212,888	209,992	210,018	210,018
715 Intra-City Other	92,566	85,495	87,010	86,421	86,421
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	5,387,291	4,273,764	4,126,546	4,220,537	4,361,075
719 Total O.T.P.S.	5,387,291	4,273,764	4,126,546	4,220,537	4,361,075
720 City Funds	3,763,970	2,746,913	2,602,644	2,673,367	2,747,708
721 Other Categorical	154,222	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,278	37,816	37,278	37,278	37,278
723 State	1,411,817	1,349,035	1,346,624	1,369,892	1,436,089
725 Federal - C.D.	3,401	-	-	-	-
726 Federal - Other	16,603	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	13,738,838	14,243,404	14,742,028	15,636,317	16,985,534
729 City Funds	11,428,756	11,871,360	12,375,148	13,247,930	14,530,971
730 Other Categorical	200,875	338,196	338,202	338,205	338,205
731 Capital Funds-I.F.A.	117,200	118,020	117,763	117,763	117,763
732 State	1,629,060	1,564,706	1,562,295	1,585,563	1,651,760
734 Federal - C.D.	34,053	52,739	51,618	50,417	50,396
735 Federal - Other	236,328	212,888	209,992	210,018	210,018
736 Intra-City Other	92,566	85,495	87,010	86,421	86,421

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	6,763,922	3,672,113	8,887,490	9,604,755	10,429,527
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.	6,763,922	3,672,113	8,887,490	9,604,755	10,429,527
719 Total O.T.P.S.	6,763,922	3,672,113	8,887,490	9,604,755	10,429,527
720 City Funds	6,626,882	3,524,644	8,746,440	9,470,715	10,317,353
721 Other Categorical	2,118	2,766	1,241	750	740
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	4,952	4,808	4,657	4,499	4,334
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	129,970	139,895	135,152	128,791	107,100
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	6,763,922	3,672,113	8,887,490	9,604,755	10,429,527
729 City Funds	6,626,882	3,524,644	8,746,440	9,470,715	10,317,353
730 Other Categorical	2,118	2,766	1,241	750	740
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	4,952	4,808	4,657	4,499	4,334
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	129,970	139,895	135,152	128,791	107,100
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	5,305	5,286	5,366	5,366	5,366
705 Salaries and Wages	4,915	4,962	5,042	5,042	5,042
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,915	4,962	5,042	5,042	5,042
708 City Funds	4,915	4,962	5,042	5,042	5,042
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.	390	324	324	324	324
719 Total O.T.P.S.	390	324	324	324	324
720 City Funds	390	324	324	324	324
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)	5,305	5,286	5,366	5,366	5,366
729 City Funds	5,305	5,286	5,366	5,366	5,366
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	108,266	108,418	95,535	95,635	95,635
705 Salaries and Wages	83,066	84,118	71,235	71,335	71,335
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	83,066	84,118	71,235	71,335	71,335
708 City Funds	83,066	84,118	71,235	71,335	71,335
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.	25,200	24,300	24,300	24,300	24,300
719 Total O.T.P.S.	25,200	24,300	24,300	24,300	24,300
720 City Funds	25,200	24,300	24,300	24,300	24,300
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)	108,266	108,418	95,535	95,635	95,635
729 City Funds	108,266	108,418	95,535	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

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	5,960	7,774	5,731	5,748	5,748
705 Salaries and Wages	4,680	5,658	4,406	4,414	4,414
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,680	5,658	4,406	4,414	4,414
708 City Funds	4,680	5,658	4,406	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.	1,280	2,116	1,325	1,334	1,334
719 Total O.T.P.S.	1,280	2,116	1,325	1,334	1,334
720 City Funds	1,280	2,116	1,325	1,334	1,334
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)	5,960	7,774	5,731	5,748	5,748
729 City Funds	5,960	7,774	5,731	5,748	5,748
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 125 Department for the Aging

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	514,787	550,223	425,887	420,015	419,872
705 Salaries and Wages	33,102	32,142	32,543	32,589	32,576
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	33,102	32,142	32,543	32,589	32,576
708 City Funds	22,183	21,585	22,458	22,504	22,504
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	1,957	1,795	1,742	1,742	1,742
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	8,962	8,762	8,343	8,343	8,330
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	481,685	518,081	393,344	387,426	387,296
719 Total O.T.P.S.	481,685	518,081	393,344	387,426	387,296
720 City Funds	345,986	390,550	282,605	290,262	290,262
721 Other Categorical	453	185	185	93	93
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	62,426	43,071	42,615	42,615	42,615
725 Federal - C.D.	362	362	362	362	362
726 Federal - Other	69,304	83,398	67,062	53,579	53,449
727 Intra-City Other	3,154	515	515	515	515
728 Total Dept. (704 Above)	514,787	550,223	425,887	420,015	419,872
729 City Funds	368,169	412,135	305,063	312,766	312,766
730 Other Categorical	453	185	185	93	93
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	64,383	44,866	44,357	44,357	44,357
734 Federal - C.D.	362	362	362	362	362
735 Federal - Other	78,266	92,160	75,405	61,922	61,779
736 Intra-City Other	3,154	515	515	515	515

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	222,189	253,867	161,305	161,392	161,411
705	Salaries and Wages	6,302	6,473	6,463	6,470	6,470
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	6,302	6,473	6,463	6,470	6,470
708	City Funds	5,612	5,923	6,074	6,081	6,081
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	324	329	339	339	339
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	176	176	-	-	-
715	Intra-City Other	190	45	50	50	50
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	215,887	247,394	154,842	154,922	154,941
719	Total O.T.P.S.	215,887	247,394	154,842	154,922	154,941
720	City Funds	214,833	246,943	154,842	154,922	154,941
721	Other Categorical	727	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	327	451	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	222,189	253,867	161,305	161,392	161,411
729	City Funds	220,445	252,866	160,916	161,003	161,022
730	Other Categorical	727	-	-	-	-
731	Capital Funds-I.F.A.	324	329	339	339	339
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	503	627	-	-	-
736	Intra-City Other	190	45	50	50	50

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	124,089	115,982	116,568	116,599	116,524
705 Salaries and Wages	55,507	50,849	52,469	52,515	52,515
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	55,507	50,849	52,469	52,515	52,515
708 City Funds	55,507	50,849	52,469	52,515	52,515
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.	68,582	65,133	64,099	64,084	64,009
719 Total O.T.P.S.	68,582	65,133	64,099	64,084	64,009
720 City Funds	68,394	65,133	64,099	64,084	64,009
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	188	-	-	-	-
728 Total Dept. (704 Above)	124,089	115,982	116,568	116,599	116,524
729 City Funds	123,901	115,982	116,568	116,599	116,524
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	188	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	17,582	778,775	739,271	749,171	749,171
705	Salaries and Wages	7,161	9,359	6,403	6,403	6,403
706	Fringe Benefits	76	-	-	-	-
707	Total Personal Service	7,237	9,359	6,403	6,403	6,403
708	City Funds	3,815	5,922	6,042	6,042	6,042
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	361	361	361	361	361
711	State	358	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	2,703	3,076	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	10,345	769,416	732,868	742,768	742,768
719	Total O.T.P.S.	10,345	769,416	732,868	742,768	742,768
720	City Funds	9,899	732,865	696,592	706,768	706,768
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	196	36,551	36,276	36,000	36,000
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	250	-	-	-	-
728	Total Dept. (704 Above)	17,582	778,775	739,271	749,171	749,171
729	City Funds	13,714	738,787	702,634	712,810	712,810
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	361	361	361	361	361
732	State	554	36,551	36,276	36,000	36,000
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	2,703	3,076	-	-	-
736	Intra-City Other	250	-	-	-	-

Financial Plan

Dept No.: 131 Office of Payroll Admin.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	17,314	15,438	15,972	16,076	16,151
705 Salaries and Wages	15,985	14,053	14,527	14,601	14,601
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	15,985	14,053	14,527	14,601	14,601
708 City Funds	15,293	14,053	14,527	14,601	14,601
709 Other Categorical	692	-	-	-	-
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.	1,329	1,385	1,445	1,475	1,550
719 Total O.T.P.S.	1,329	1,385	1,445	1,475	1,550
720 City Funds	1,329	1,385	1,445	1,475	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)	17,314	15,438	15,972	16,076	16,151
729 City Funds	16,622	15,438	15,972	16,076	16,151
730 Other Categorical	692	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	7,777	7,792	7,865	7,512	7,512
705 Salaries and Wages	5,395	6,022	6,130	5,779	5,779
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,395	6,022	6,130	5,779	5,779
708 City Funds	5,395	6,022	6,130	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.	2,382	1,770	1,735	1,733	1,733
719 Total O.T.P.S.	2,382	1,770	1,735	1,733	1,733
720 City Funds	2,382	1,770	1,735	1,733	1,733
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)	7,777	7,792	7,865	7,512	7,512
729 City Funds	7,777	7,792	7,865	7,512	7,512
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,259	1,570	1,606	1,608	1,608
705 Salaries and Wages	1,172	1,483	1,519	1,521	1,521
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	1,172	1,483	1,519	1,521	1,521
708 City Funds	1,172	1,483	1,519	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.	87	87	87	87	87
719 Total O.T.P.S.	87	87	87	87	87
720 City Funds	87	87	87	87	87
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	1,259	1,570	1,606	1,608	1,608
729 City Funds	1,259	1,570	1,606	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

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,153	1,135	1,164	1,164	1,164
705 Salaries and Wages	1,104	1,086	1,115	1,115	1,115
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	1,104	1,086	1,115	1,115	1,115
708 City Funds	1,104	1,086	1,115	1,115	1,115
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.	49	49	49	49	49
719 Total O.T.P.S.	49	49	49	49	49
720 City Funds	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)	1,153	1,135	1,164	1,164	1,164
729 City Funds	1,153	1,135	1,164	1,164	1,164
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	8,906	7,936	8,047	8,051	8,051
705 Salaries and Wages	7,008	7,081	7,279	7,283	7,283
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	7,008	7,081	7,279	7,283	7,283
708 City Funds	6,461	6,521	6,704	6,708	6,708
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	547	560	575	575	575
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,898	855	768	768	768
719 Total O.T.P.S.	1,898	855	768	768	768
720 City Funds	937	631	645	645	645
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	72	-	-	-	-
725 Federal - C.D.	540	123	123	123	123
726 Federal - Other	349	101	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	8,906	7,936	8,047	8,051	8,051
729 City Funds	7,398	7,152	7,349	7,353	7,353
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	72	-	-	-	-
734 Federal - C.D.	1,087	683	698	698	698
735 Federal - Other	349	101	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	59,824	60,317	58,035	57,822	57,822
705	Salaries and Wages	39,861	45,301	44,943	45,357	45,357
706	Fringe Benefits	145	145	145	145	145
707	Total Personal Service	40,006	45,446	45,088	45,502	45,502
708	City Funds	40,006	45,446	45,088	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.	19,818	14,871	12,947	12,320	12,320
719	Total O.T.P.S.	19,818	14,871	12,947	12,320	12,320
720	City Funds	19,787	14,871	12,947	12,320	12,320
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	31	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	59,824	60,317	58,035	57,822	57,822
729	City Funds	59,793	60,317	58,035	57,822	57,822
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	31	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 213 Office of Racial Equity

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	2,804	8,099	5,627	5,627	5,627
705 Salaries and Wages	2,115	4,599	4,623	4,623	4,623
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	2,115	4,599	4,623	4,623	4,623
708 City Funds	2,115	4,599	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.	689	3,500	1,004	1,004	1,004
719 Total O.T.P.S.	689	3,500	1,004	1,004	1,004
720 City Funds	689	3,500	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)	2,804	8,099	5,627	5,627	5,627
729 City Funds	2,804	8,099	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)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	843	1,469	1,646	1,646	1,646
705 Salaries and Wages	478	1,329	1,336	1,336	1,336
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	478	1,329	1,336	1,336	1,336
708 City Funds	478	1,329	1,336	1,336	1,336
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.	365	140	310	310	310
719 Total O.T.P.S.	365	140	310	310	310
720 City Funds	365	140	310	310	310
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)	843	1,469	1,646	1,646	1,646
729 City Funds	843	1,469	1,646	1,646	1,646
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	12,355	14,530	14,405	13,717	13,717
705	Salaries and Wages	9,819	12,180	12,465	11,777	11,777
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	9,819	12,180	12,465	11,777	11,777
708	City Funds	9,819	12,180	12,465	11,777	11,777
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.	2,536	2,350	1,940	1,940	1,940
719	Total O.T.P.S.	2,536	2,350	1,940	1,940	1,940
720	City Funds	2,461	1,667	1,249	1,940	1,940
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	75	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	683	691	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	12,355	14,530	14,405	13,717	13,717
729	City Funds	12,280	13,847	13,714	13,717	13,717
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	75	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	683	691	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,330,885	1,392,048	1,188,949	1,220,291	1,232,134
705 Salaries and Wages	52,686	55,508	60,795	61,037	61,153
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	52,686	55,508	60,795	61,037	61,153
708 City Funds	42,980	46,566	51,850	52,092	52,208
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	1,190	426	426	426	426
713 Federal - C.D.	94	94	97	97	97
714 Federal - Other	8,422	8,422	8,422	8,422	8,422
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,278,199	1,336,540	1,128,154	1,159,254	1,170,981
719 Total O.T.P.S.	1,278,199	1,336,540	1,128,154	1,159,254	1,170,981
720 City Funds	1,004,486	1,090,486	887,737	918,849	930,690
721 Other Categorical	126	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	18,228	12,029	10,529	10,529	10,529
725 Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726 Federal - Other	106,791	85,570	83,906	83,906	83,792
727 Intra-City Other	141,125	141,012	138,914	138,902	138,902
728 Total Dept. (704 Above)	1,330,885	1,392,048	1,188,949	1,220,291	1,232,134
729 City Funds	1,047,466	1,137,052	939,587	970,941	982,898
730 Other Categorical	126	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	19,418	12,455	10,955	10,955	10,955
734 Federal - C.D.	7,537	7,537	7,165	7,165	7,165
735 Federal - Other	115,213	93,992	92,328	92,328	92,214
736 Intra-City Other	141,125	141,012	138,914	138,902	138,902

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	2,811	2,681	2,760	2,761	2,761
705 Salaries and Wages	2,668	2,538	2,617	2,618	2,618
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	2,668	2,538	2,617	2,618	2,618
708 City Funds	2,668	2,538	2,617	2,618	2,618
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.	143	143	143	143	143
719 Total O.T.P.S.	143	143	143	143	143
720 City Funds	143	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)	2,811	2,681	2,760	2,761	2,761
729 City Funds	2,811	2,681	2,760	2,761	2,761
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 313 Office of Collective Barg.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	2,703	2,753	2,825	2,825	2,825
705 Salaries and Wages	2,421	2,471	2,543	2,543	2,543
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	2,421	2,471	2,543	2,543	2,543
708 City Funds	2,181	2,231	2,303	2,303	2,303
709 Other Categorical	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.	282	282	282	282	282
719 Total O.T.P.S.	282	282	282	282	282
720 City Funds	253	253	253	253	253
721 Other Categorical	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)	2,703	2,753	2,825	2,825	2,825
729 City Funds	2,434	2,484	2,556	2,556	2,556
730 Other Categorical	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

Dept No.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	22,049	21,927	21,630	21,630	21,630
705 Salaries and Wages	14,414	15,583	15,949	15,949	15,949
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	14,414	15,583	15,949	15,949	15,949
708 City Funds	14,414	15,583	15,949	15,949	15,949
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.	7,635	6,344	5,681	5,681	5,681
719 Total O.T.P.S.	7,635	6,344	5,681	5,681	5,681
720 City Funds	7,220	6,344	5,681	5,681	5,681
721 Other Categorical	415	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	22,049	21,927	21,630	21,630	21,630
729 City Funds	21,634	21,927	21,630	21,630	21,630
730 Other Categorical	415	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 781 Department of Probation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	118,258	113,928	107,153	107,548	107,969
705 Salaries and Wages	71,541	72,650	74,812	74,863	75,284
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	71,541	72,650	74,812	74,863	75,284
708 City Funds	53,310	56,876	59,038	59,089	59,510
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	5,388	2,931	2,931	2,931	2,931
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	46,717	41,278	32,341	32,685	32,685
719 Total O.T.P.S.	46,717	41,278	32,341	32,685	32,685
720 City Funds	29,133	29,569	27,172	27,516	27,516
721 Other Categorical	4,730	3,150	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	2,333	2,047	1,762	1,762	1,762
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	10,521	6,512	3,407	3,407	3,407
728 Total Dept. (704 Above)	118,258	113,928	107,153	107,548	107,969
729 City Funds	82,443	86,445	86,210	86,605	87,026
730 Other Categorical	4,730	3,150	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	15,176	14,890	14,605	14,605	14,605
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	15,909	9,443	6,338	6,338	6,338

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	314,553	272,485	152,146	148,625	149,767
705	Salaries and Wages	35,194	36,191	36,536	36,605	36,681
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	35,194	36,191	36,536	36,605	36,681
708	City Funds	23,529	26,267	26,848	26,917	26,993
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	954	967	982	982	982
714	Federal - Other	10,701	8,947	8,696	8,696	8,696
715	Intra-City Other	10	10	10	10	10
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	279,359	236,294	115,610	112,020	113,086
719	Total O.T.P.S.	279,359	236,294	115,610	112,020	113,086
720	City Funds	176,453	200,448	80,222	77,594	78,735
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	9,088	1,654	1,729	1,729	1,654
726	Federal - Other	84,564	32,002	32,032	32,032	32,032
727	Intra-City Other	9,254	2,190	1,627	665	665
728	Total Dept. (704 Above)	314,553	272,485	152,146	148,625	149,767
729	City Funds	199,982	226,715	107,070	104,511	105,728
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	10,042	2,621	2,711	2,711	2,636
735	Federal - Other	95,265	40,949	40,728	40,728	40,728
736	Intra-City Other	9,264	2,200	1,637	675	675

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,967,341	1,993,120	1,397,234	1,381,514	1,388,216
705 Salaries and Wages	228,814	232,424	237,422	237,822	237,827
706 Fringe Benefits	28	28	28	28	28
707 Total Personal Service	228,842	232,452	237,450	237,850	237,855
708 City Funds	77,318	86,513	88,930	89,113	89,118
709 Other Categorical	241	242	252	256	256
710 Capital Funds-I.F.A.	25,169	25,708	26,316	26,328	26,328
711 State	30	910	-	-	-
713 Federal - C.D.	80,210	72,499	74,294	74,424	74,424
714 Federal - Other	43,641	44,506	45,517	45,582	45,582
715 Intra-City Other	2,233	2,074	2,141	2,147	2,147
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,738,499	1,760,668	1,159,784	1,143,664	1,150,361
719 Total O.T.P.S.	1,738,499	1,760,668	1,159,784	1,143,664	1,150,361
720 City Funds	795,619	982,133	431,399	457,392	464,836
721 Other Categorical	10,391	625	625	625	625
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,075	1,075	1,075	1,075	1,075
725 Federal - C.D.	207,174	169,799	120,023	77,910	77,910
726 Federal - Other	723,671	606,975	606,601	606,601	605,854
727 Intra-City Other	569	61	61	61	61
728 Total Dept. (704 Above)	1,967,341	1,993,120	1,397,234	1,381,514	1,388,216
729 City Funds	872,937	1,068,646	520,329	546,505	553,954
730 Other Categorical	10,632	867	877	881	881
731 Capital Funds-I.F.A.	25,169	25,708	26,316	26,328	26,328
732 State	1,105	1,985	1,075	1,075	1,075
734 Federal - C.D.	287,384	242,298	194,317	152,334	152,334
735 Federal - Other	767,312	651,481	652,118	652,183	651,436
736 Intra-City Other	2,802	2,135	2,202	2,208	2,208

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	190,570	212,411	190,918	187,880	187,880
705 Salaries and Wages	150,066	157,294	161,736	162,002	162,002
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	150,069	157,297	161,739	162,005	162,005
708 City Funds	149,166	157,297	161,739	162,005	162,005
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	903	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	40,501	55,114	29,179	25,875	25,875
719 Total O.T.P.S.	40,501	55,114	29,179	25,875	25,875
720 City Funds	40,314	55,114	29,179	25,875	25,875
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	187	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	190,570	212,411	190,918	187,880	187,880
729 City Funds	189,480	212,411	190,918	187,880	187,880
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	187	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	903	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	2,687,087	2,232,128	2,091,925	2,096,496	2,087,757
705	Salaries and Wages	621,732	605,800	620,761	621,525	619,924
706	Fringe Benefits	2,741	857	857	857	857
707	Total Personal Service	624,473	606,657	621,618	622,382	620,781
708	City Funds	304,101	360,367	404,580	406,153	406,243
709	Other Categorical	2,222	1,754	1,754	1,754	1,754
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	75,898	103,924	106,140	106,268	106,285
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	226,580	138,784	107,874	107,433	105,725
715	Intra-City Other	15,672	1,828	1,270	774	774
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,062,614	1,625,471	1,470,307	1,474,114	1,466,976
719	Total O.T.P.S.	2,062,614	1,625,471	1,470,307	1,474,114	1,466,976
720	City Funds	811,485	773,843	718,046	722,613	716,547
721	Other Categorical	80,730	24,051	27,551	27,413	27,276
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	606,319	555,116	554,254	554,254	554,254
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	555,624	267,635	166,038	165,473	164,538
727	Intra-City Other	8,456	4,826	4,418	4,361	4,361
728	Total Dept. (704 Above)	2,687,087	2,232,128	2,091,925	2,096,496	2,087,757
729	City Funds	1,115,586	1,134,210	1,122,626	1,128,766	1,122,790
730	Other Categorical	82,952	25,805	29,305	29,167	29,030
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	682,217	659,040	660,394	660,522	660,539
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	782,204	406,419	273,912	272,906	270,263
736	Intra-City Other	24,128	6,654	5,688	5,135	5,135

Financial Plan

Dept No.: 819 Health and Hospitals Corp.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	3,189,192	3,155,936	1,550,998	1,625,927	1,673,188
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.	3,189,192	3,155,936	1,550,998	1,625,927	1,673,188
719 Total O.T.P.S.	3,189,192	3,155,936	1,550,998	1,625,927	1,673,188
720 City Funds	2,666,089	2,726,789	1,445,208	1,518,469	1,565,730
721 Other Categorical	17,600	16,800	20,300	22,300	22,300
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	118,009	328,237	1,380	1,380	1,380
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	231,011	1,380	1,380	1,380	1,380
727 Intra-City Other	156,483	82,730	82,730	82,398	82,398
728 Total Dept. (704 Above)	3,189,192	3,155,936	1,550,998	1,625,927	1,673,188
729 City Funds	2,666,089	2,726,789	1,445,208	1,518,469	1,565,730
730 Other Categorical	17,600	16,800	20,300	22,300	22,300
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	118,009	328,237	1,380	1,380	1,380
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	231,011	1,380	1,380	1,380	1,380
736 Intra-City Other	156,483	82,730	82,730	82,398	82,398

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	67,640	73,444	75,580	75,827	75,861
705	Salaries and Wages	52,249	55,788	59,211	59,458	59,492
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	52,249	55,788	59,211	59,458	59,492
708	City Funds	52,249	55,788	59,211	59,458	59,492
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.	15,391	17,656	16,369	16,369	16,369
719	Total O.T.P.S.	15,391	17,656	16,369	16,369	16,369
720	City Funds	15,391	17,656	16,369	16,369	16,369
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)	67,640	73,444	75,580	75,827	75,861
729	City Funds	67,640	73,444	75,580	75,827	75,861
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,677,629	1,677,360	1,637,392	1,631,056	1,631,523
705 Salaries and Wages	688,780	695,344	711,884	714,381	714,838
706 Fringe Benefits	3,601	3,297	3,297	3,297	3,297
707 Total Personal Service	692,381	698,641	715,181	717,678	718,135
708 City Funds	623,416	636,915	651,874	654,412	654,869
709 Other Categorical	1,801	-	-	-	-
710 Capital Funds-I.F.A.	64,074	60,772	62,310	62,419	62,419
711 State	-	-	-	-	-
713 Federal - C.D.	300	300	300	150	150
714 Federal - Other	2,439	318	361	361	361
715 Intra-City Other	351	336	336	336	336
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	985,248	978,719	922,211	913,378	913,388
719 Total O.T.P.S.	985,248	978,719	922,211	913,378	913,388
720 City Funds	945,903	978,430	921,922	913,089	913,099
721 Other Categorical	5,014	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,752	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	23,489	-	-	-	-
727 Intra-City Other	9,090	289	289	289	289
728 Total Dept. (704 Above)	1,677,629	1,677,360	1,637,392	1,631,056	1,631,523
729 City Funds	1,569,319	1,615,345	1,573,796	1,567,501	1,567,968
730 Other Categorical	6,815	-	-	-	-
731 Capital Funds-I.F.A.	64,074	60,772	62,310	62,419	62,419
732 State	1,752	-	-	-	-
734 Federal - C.D.	300	300	300	150	150
735 Federal - Other	25,928	318	361	361	361
736 Intra-City Other	9,441	625	625	625	625

Financial Plan

Dept No.: 827 Department of Sanitation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,970,756	1,947,451	1,931,347	1,988,504	2,006,154
705 Salaries and Wages	1,137,205	1,134,196	1,132,070	1,188,699	1,205,895
706 Fringe Benefits	44,533	43,627	43,103	43,508	43,962
707 Total Personal Service	1,181,738	1,177,823	1,175,173	1,232,207	1,249,857
708 City Funds	1,158,953	1,159,303	1,160,384	1,217,418	1,235,068
709 Other Categorical	1,061	750	750	750	750
710 Capital Funds-I.F.A.	5,769	5,867	5,965	5,965	5,965
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	7,691	3,958	-	-	-
715 Intra-City Other	8,264	7,945	8,074	8,074	8,074
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	789,018	769,628	756,174	756,297	756,297
719 Total O.T.P.S.	789,018	769,628	756,174	756,297	756,297
720 City Funds	393,157	572,029	755,106	755,229	755,229
721 Other Categorical	545	-	-	-	-
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	392,822	196,531	-	-	-
727 Intra-City Other	2,244	818	818	818	818
728 Total Dept. (704 Above)	1,970,756	1,947,451	1,931,347	1,988,504	2,006,154
729 City Funds	1,552,110	1,731,332	1,915,490	1,972,647	1,990,297
730 Other Categorical	1,606	750	750	750	750
731 Capital Funds-I.F.A.	6,019	6,117	6,215	6,215	6,215
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	400,513	200,489	-	-	-
736 Intra-City Other	10,508	8,763	8,892	8,892	8,892

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	9,239	8,522	8,711	8,713	8,713
705 Salaries and Wages	6,591	6,407	6,654	6,689	6,272
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	6,591	6,407	6,654	6,689	6,272
708 City Funds	6,398	6,407	6,654	6,689	6,272
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	193	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,648	2,115	2,057	2,024	2,441
719 Total O.T.P.S.	2,648	2,115	2,057	2,024	2,441
720 City Funds	2,394	2,115	2,057	2,024	2,441
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	36	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	218	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	9,239	8,522	8,711	8,713	8,713
729 City Funds	8,792	8,522	8,711	8,713	8,713
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	36	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	411	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 836 Department of Finance

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	354,945	347,950	351,997	352,824	352,824
705 Salaries and Wages	176,408	190,616	196,095	196,832	196,832
706 Fringe Benefits	499	499	499	499	499
707 Total Personal Service	176,907	191,115	196,594	197,331	197,331
708 City Funds	172,196	186,404	191,879	192,615	192,615
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	438	438	438	438	438
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	4,273	4,273	4,277	4,278	4,278
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	178,038	156,835	155,403	155,493	155,493
719 Total O.T.P.S.	178,038	156,835	155,403	155,493	155,493
720 City Funds	176,994	155,981	154,549	154,639	154,639
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	113	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	77	-	-	-	-
727 Intra-City Other	854	854	854	854	854
728 Total Dept. (704 Above)	354,945	347,950	351,997	352,824	352,824
729 City Funds	349,190	342,385	346,428	347,254	347,254
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	551	438	438	438	438
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	77	-	-	-	-
736 Intra-City Other	5,127	5,127	5,131	5,132	5,132

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,445,687	1,449,322	1,441,060	1,426,830	1,414,001
705 Salaries and Wages	619,628	636,673	640,855	636,328	629,934
706 Fringe Benefits	9,259	4,980	4,980	4,980	4,980
707 Total Personal Service	628,887	641,653	645,835	641,308	634,914
708 City Funds	295,224	310,425	324,516	328,079	321,685
709 Other Categorical	1,520	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.	185,382	184,992	188,482	188,641	188,641
711 State	94,004	96,901	99,796	99,796	99,796
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	50,846	46,457	30,141	21,891	21,891
715 Intra-City Other	1,911	1,358	1,380	1,381	1,381
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	816,800	807,669	795,225	785,522	779,087
719 Total O.T.P.S.	816,800	807,669	795,225	785,522	779,087
720 City Funds	562,019	576,856	574,926	570,336	567,451
721 Other Categorical	3,772	572	572	197	197
722 Capital Funds-I.F.A.	128,362	129,616	129,659	129,691	129,691
723 State	41,388	36,617	33,666	33,666	33,666
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	77,386	62,588	54,982	50,212	46,662
727 Intra-City Other	3,873	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,445,687	1,449,322	1,441,060	1,426,830	1,414,001
729 City Funds	857,243	887,281	899,442	898,415	889,136
730 Other Categorical	5,292	2,092	2,092	1,717	1,717
731 Capital Funds-I.F.A.	313,744	314,608	318,141	318,332	318,332
732 State	135,392	133,518	133,462	133,462	133,462
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	128,232	109,045	85,123	72,103	68,553
736 Intra-City Other	5,784	2,778	2,800	2,801	2,801

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	640,455	618,050	610,637	611,736	611,760
705 Salaries and Wages	463,782	461,988	467,214	468,348	468,446
706 Fringe Benefits	7,926	3,556	3,539	3,506	3,457
707 Total Personal Service	471,708	465,544	470,753	471,854	471,903
708 City Funds	366,668	405,305	408,217	409,348	409,544
709 Other Categorical	16,667	3,545	3,688	3,727	3,727
710 Capital Funds-I.F.A.	52,777	53,852	56,005	56,081	56,081
711 State	916	667	596	565	580
713 Federal - C.D.	1,669	1,729	1,760	1,690	1,690
714 Federal - Other	149	190	206	162	-
715 Intra-City Other	32,862	256	281	281	281
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	168,747	152,506	139,884	139,882	139,857
719 Total O.T.P.S.	168,747	152,506	139,884	139,882	139,857
720 City Funds	153,019	148,116	136,381	136,381	136,356
721 Other Categorical	9,252	1,057	797	802	808
722 Capital Funds-I.F.A.	3,013	3,215	2,588	2,588	2,588
723 State	352	-	-	-	-
725 Federal - C.D.	1,032	105	105	105	105
726 Federal - Other	87	13	13	6	-
727 Intra-City Other	1,992	-	-	-	-
728 Total Dept. (704 Above)	640,455	618,050	610,637	611,736	611,760
729 City Funds	519,687	553,421	544,598	545,729	545,900
730 Other Categorical	25,919	4,602	4,485	4,529	4,535
731 Capital Funds-I.F.A.	55,790	57,067	58,593	58,669	58,669
732 State	1,268	667	596	565	580
734 Federal - C.D.	2,701	1,834	1,865	1,795	1,795
735 Federal - Other	236	203	219	168	-
736 Intra-City Other	34,854	256	281	281	281

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	181,368	179,797	159,194	159,349	159,349
705 Salaries and Wages	117,456	125,641	128,893	129,048	129,048
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	117,456	125,641	128,893	129,048	129,048
708 City Funds	8,992	9,364	9,600	9,603	9,603
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	106,880	116,277	119,293	119,445	119,445
711 State	-	-	-	-	-
713 Federal - C.D.	1,348	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	236	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	63,912	54,156	30,301	30,301	30,301
719 Total O.T.P.S.	63,912	54,156	30,301	30,301	30,301
720 City Funds	14,961	32,846	9,061	9,061	9,061
721 Other Categorical	275	-	-	-	-
722 Capital Funds-I.F.A.	17,318	21,310	21,240	21,240	21,240
723 State	45	-	-	-	-
725 Federal - C.D.	6,280	-	-	-	-
726 Federal - Other	13,744	-	-	-	-
727 Intra-City Other	11,289	-	-	-	-
728 Total Dept. (704 Above)	181,368	179,797	159,194	159,349	159,349
729 City Funds	23,953	42,210	18,661	18,664	18,664
730 Other Categorical	275	-	-	-	-
731 Capital Funds-I.F.A.	124,198	137,587	140,533	140,685	140,685
732 State	45	-	-	-	-
734 Federal - C.D.	7,628	-	-	-	-
735 Federal - Other	13,744	-	-	-	-
736 Intra-City Other	11,525	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,860,445	2,093,320	1,602,173	1,591,702	1,589,711
705 Salaries and Wages	224,977	231,003	235,748	236,012	235,955
706 Fringe Benefits	4,109	2,255	2,255	2,255	2,255
707 Total Personal Service	229,086	233,258	238,003	238,267	238,210
708 City Funds	158,458	164,597	168,799	169,709	169,648
709 Other Categorical	1,468	2,529	1,524	477	477
710 Capital Funds-I.F.A.	1,565	1,608	1,655	1,655	1,655
711 State	60,090	57,807	59,318	59,660	59,664
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	209	220	223	224	224
715 Intra-City Other	7,296	6,497	6,484	6,542	6,542
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,631,359	1,860,062	1,364,170	1,353,435	1,351,501
719 Total O.T.P.S.	1,631,359	1,860,062	1,364,170	1,353,435	1,351,501
720 City Funds	369,613	499,044	247,669	239,079	237,247
721 Other Categorical	100,131	107,275	107,003	106,858	106,858
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	250,453	258,599	15,539	15,539	15,539
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	550	-	-	-	-
727 Intra-City Other	910,612	995,144	993,959	991,959	991,857
728 Total Dept. (704 Above)	1,860,445	2,093,320	1,602,173	1,591,702	1,589,711
729 City Funds	528,071	663,641	416,468	408,788	406,895
730 Other Categorical	101,599	109,804	108,527	107,335	107,335
731 Capital Funds-I.F.A.	1,565	1,608	1,655	1,655	1,655
732 State	310,543	316,406	74,857	75,199	75,203
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	759	220	223	224	224
736 Intra-City Other	917,908	1,001,641	1,000,443	998,501	998,399

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,003,778	812,950	668,150	660,837	660,777
705 Salaries and Wages	170,073	171,241	172,673	172,655	172,595
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	170,073	171,241	172,673	172,655	172,595
708 City Funds	158,933	161,708	165,306	165,539	165,479
709 Other Categorical	1,972	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.	2,247	2,290	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	2,229	510	510	255	255
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	4,692	4,800	4,924	4,928	4,928
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	833,705	641,709	495,477	488,182	488,182
719 Total O.T.P.S.	833,705	641,709	495,477	488,182	488,182
720 City Funds	597,570	511,905	366,509	360,268	360,268
721 Other Categorical	14,980	717	717	717	717
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	14,080	543	525	525	525
725 Federal - C.D.	1,442	1,774	1,425	805	805
726 Federal - Other	4,623	66	-	-	-
727 Intra-City Other	201,010	126,704	126,301	125,867	125,867
728 Total Dept. (704 Above)	1,003,778	812,950	668,150	660,837	660,777
729 City Funds	756,503	673,613	531,815	525,807	525,747
730 Other Categorical	16,952	2,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.	2,247	2,290	-	-	-
732 State	14,080	543	525	525	525
734 Federal - C.D.	3,671	2,284	1,935	1,060	1,060
735 Federal - Other	4,623	66	-	-	-
736 Intra-City Other	205,702	131,504	131,225	130,795	130,795

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	15,246	14,784	14,856	14,870	14,870
705 Salaries and Wages	4,591	4,499	4,626	4,639	4,639
706 Fringe Benefits	115	-	-	-	-
707 Total Personal Service	4,706	4,499	4,626	4,639	4,639
708 City Funds	4,367	4,441	4,568	4,581	4,581
709 Other Categorical	20	20	20	20	20
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	175	38	38	38	38
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	144	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	10,540	10,285	10,230	10,231	10,231
719 Total O.T.P.S.	10,540	10,285	10,230	10,231	10,231
720 City Funds	10,212	10,285	10,230	10,231	10,231
721 Other Categorical	75	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	128	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	28	-	-	-	-
727 Intra-City Other	97	-	-	-	-
728 Total Dept. (704 Above)	15,246	14,784	14,856	14,870	14,870
729 City Funds	14,579	14,726	14,798	14,812	14,812
730 Other Categorical	95	20	20	20	20
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	303	38	38	38	38
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	172	-	-	-	-
736 Intra-City Other	97	-	-	-	-

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	67,604	65,453	70,048	68,664	68,664
705 Salaries and Wages	34,077	32,029	35,131	35,201	35,201
706 Fringe Benefits	16	523	523	523	523
707 Total Personal Service	34,093	32,552	35,654	35,724	35,724
708 City Funds	29,126	27,534	30,585	30,655	30,655
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	1,729	1,729	1,729	1,729	1,729
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	3,238	3,289	3,340	3,340	3,340
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	33,511	32,901	34,394	32,940	32,940
719 Total O.T.P.S.	33,511	32,901	34,394	32,940	32,940
720 City Funds	32,641	32,262	33,755	32,301	32,301
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	433	202	202	202	202
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	437	437	437	437	437
728 Total Dept. (704 Above)	67,604	65,453	70,048	68,664	68,664
729 City Funds	61,767	59,796	64,340	62,956	62,956
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	2,162	1,931	1,931	1,931	1,931
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	3,675	3,726	3,777	3,777	3,777

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	204,159	172,348	176,766	177,707	177,891
705 Salaries and Wages	172,236	156,311	160,731	161,106	161,290
706 Fringe Benefits	163	145	145	145	145
707 Total Personal Service	172,399	156,456	160,876	161,251	161,435
708 City Funds	147,528	152,430	156,850	157,225	157,409
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	22,647	2,863	2,863	2,863	2,863
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	1,119	58	58	58	58
715 Intra-City Other	1,105	1,105	1,105	1,105	1,105
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	31,760	15,892	15,890	16,456	16,456
719 Total O.T.P.S.	31,760	15,892	15,890	16,456	16,456
720 City Funds	16,103	15,311	15,309	15,875	15,875
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	13,390	480	480	480	480
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	2,166	-	-	-	-
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	204,159	172,348	176,766	177,707	177,891
729 City Funds	163,631	167,741	172,159	173,100	173,284
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	36,037	3,343	3,343	3,343	3,343
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	3,285	58	58	58	58
736 Intra-City Other	1,206	1,206	1,206	1,206	1,206

Financial Plan

Dept No.: 902 District Attorney - Bronx

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	124,908	121,077	124,048	124,299	124,358
705 Salaries and Wages	110,718	110,302	112,858	113,013	113,072
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	110,756	110,340	112,896	113,051	113,110
708 City Funds	99,461	105,381	107,937	108,092	108,151
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	10,392	4,546	4,546	4,546	4,546
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	490	-	-	-	-
715 Intra-City Other	413	413	413	413	413
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	14,152	10,737	11,152	11,248	11,248
719 Total O.T.P.S.	14,152	10,737	11,152	11,248	11,248
720 City Funds	9,882	10,673	11,088	11,184	11,184
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	3,633	1	1	1	1
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	574	-	-	-	-
727 Intra-City Other	63	63	63	63	63
728 Total Dept. (704 Above)	124,908	121,077	124,048	124,299	124,358
729 City Funds	109,343	116,054	119,025	119,276	119,335
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	14,025	4,547	4,547	4,547	4,547
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	1,064	-	-	-	-
736 Intra-City Other	476	476	476	476	476

Financial Plan

Dept No.: 903 District Attorney - Kings

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	168,294	148,608	151,450	151,783	151,947
705 Salaries and Wages	125,295	115,500	118,870	119,203	119,367
706 Fringe Benefits	32	32	32	32	32
707 Total Personal Service	125,327	115,532	118,902	119,235	119,399
708 City Funds	110,098	115,224	118,594	118,927	119,091
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	14,341	61	61	61	61
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	641	-	-	-	-
715 Intra-City Other	247	247	247	247	247
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	42,967	33,076	32,548	32,548	32,548
719 Total O.T.P.S.	42,967	33,076	32,548	32,548	32,548
720 City Funds	32,711	33,067	32,539	32,539	32,539
721 Other Categorical	15	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	9,899	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	333	-	-	-	-
727 Intra-City Other	9	9	9	9	9
728 Total Dept. (704 Above)	168,294	148,608	151,450	151,783	151,947
729 City Funds	142,809	148,291	151,133	151,466	151,630
730 Other Categorical	15	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	24,240	61	61	61	61
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	974	-	-	-	-
736 Intra-City Other	256	256	256	256	256

Financial Plan

Dept No.: 904 District Attorney - Queens

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	114,252	103,679	106,147	106,406	106,521
705 Salaries and Wages	97,487	88,852	91,423	91,682	91,797
706 Fringe Benefits	45	26	26	26	26
707 Total Personal Service	97,532	88,878	91,449	91,708	91,823
708 City Funds	82,480	87,753	90,324	90,583	90,698
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	14,909	1,125	1,125	1,125	1,125
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	143	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	16,720	14,801	14,698	14,698	14,698
719 Total O.T.P.S.	16,720	14,801	14,698	14,698	14,698
720 City Funds	14,371	14,435	14,332	14,332	14,332
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,838	190	190	190	190
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	335	-	-	-	-
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	114,252	103,679	106,147	106,406	106,521
729 City Funds	96,851	102,188	104,656	104,915	105,030
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	16,747	1,315	1,315	1,315	1,315
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	478	-	-	-	-
736 Intra-City Other	176	176	176	176	176

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	32,554	25,447	25,900	25,949	25,974
705	Salaries and Wages	24,082	20,848	21,426	21,475	21,500
706	Fringe Benefits	5	4	4	4	4
707	Total Personal Service	24,087	20,852	21,430	21,479	21,504
708	City Funds	20,295	20,675	21,253	21,302	21,327
709	Other Categorical	206	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	3,496	139	139	139	139
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	52	-	-	-	-
715	Intra-City Other	38	38	38	38	38
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	8,467	4,595	4,470	4,470	4,470
719	Total O.T.P.S.	8,467	4,595	4,470	4,470	4,470
720	City Funds	4,643	4,595	4,470	4,470	4,470
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	3,512	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	312	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	32,554	25,447	25,900	25,949	25,974
729	City Funds	24,938	25,270	25,723	25,772	25,797
730	Other Categorical	206	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	7,008	139	139	139	139
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	364	-	-	-	-
736	Intra-City Other	38	38	38	38	38

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	31,524	31,054	31,695	31,715	31,723
705 Salaries and Wages	28,537	28,709	29,350	29,370	29,378
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	28,552	28,724	29,365	29,385	29,393
708 City Funds	26,539	27,597	28,238	28,258	28,266
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	1,952	1,127	1,127	1,127	1,127
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	61	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,972	2,330	2,330	2,330	2,330
719 Total O.T.P.S.	2,972	2,330	2,330	2,330	2,330
720 City Funds	2,972	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)	31,524	31,054	31,695	31,715	31,723
729 City Funds	29,511	29,927	30,568	30,588	30,596
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,952	1,127	1,127	1,127	1,127
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	61	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,197	1,302	1,320	1,328	1,328
705 Salaries and Wages	930	999	1,017	1,025	1,025
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	930	999	1,017	1,025	1,025
708 City Funds	930	999	1,017	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.	267	303	303	303	303
719 Total O.T.P.S.	267	303	303	303	303
720 City Funds	267	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)	1,197	1,302	1,320	1,328	1,328
729 City Funds	1,197	1,302	1,320	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)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	736	872	883	890	890
705 Salaries and Wages	659	815	826	833	833
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	659	815	826	833	833
708 City Funds	659	815	826	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.	77	57	57	57	57
719 Total O.T.P.S.	77	57	57	57	57
720 City Funds	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)	736	872	883	890	890
729 City Funds	736	872	883	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)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	947	1,120	1,136	1,143	1,143
705 Salaries and Wages	898	1,071	1,087	1,094	1,094
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	898	1,071	1,087	1,094	1,094
708 City Funds	898	1,071	1,087	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.	49	49	49	49	49
719 Total O.T.P.S.	49	49	49	49	49
720 City Funds	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)	947	1,120	1,136	1,143	1,143
729 City Funds	947	1,120	1,136	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)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	654	686	695	702	702
705	Salaries and Wages	621	670	679	686	686
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	621	670	679	686	686
708	City Funds	621	670	679	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.	33	16	16	16	16
719	Total O.T.P.S.	33	16	16	16	16
720	City Funds	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)	654	686	695	702	702
729	City Funds	654	686	695	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)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	639	671	649	656	656
705 Salaries and Wages	579	610	618	625	625
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	579	610	618	625	625
708 City Funds	579	610	618	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.	60	61	31	31	31
719 Total O.T.P.S.	60	61	31	31	31
720 City Funds	60	61	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)	639	671	649	656	656
729 City Funds	639	671	649	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)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	(400,000)	-	-	-	-
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-
708 City Funds	-	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	(400,000)	-	-	-	-
719 Total O.T.P.S.	(400,000)	-	-	-	-
720 City Funds	(400,000)	-	-	-	-
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	(400,000)	-	-	-	-
729 City Funds	(400,000)	-	-	-	-
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	20,000	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.	20,000	1,200,000	1,200,000	1,200,000	1,200,000
719 Total O.T.P.S.	20,000	1,200,000	1,200,000	1,200,000	1,200,000
720 City Funds	20,000	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)	20,000	1,200,000	1,200,000	1,200,000	1,200,000
729 City Funds	20,000	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.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	-	-	82,873	120,277	171,643
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.	-	-	82,873	120,277	171,643
719 Total O.T.P.S.	-	-	82,873	120,277	171,643
720 City Funds	-	-	82,873	120,277	171,643
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	-	-	82,873	120,277	171,643
729 City Funds	-	-	82,873	120,277	171,643
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	-	-	52,242	106,051	161,475
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.	-	-	52,242	106,051	161,475
719	Total O.T.P.S.	-	-	52,242	106,051	161,475
720	City Funds	-	-	52,242	106,051	161,475
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)	-	-	52,242	106,051	161,475
729	City Funds	-	-	52,242	106,051	161,475
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704	Total Department	-	-	55,519	111,038	166,557
705	Salaries and Wages	-	-	-	-	-
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	-	-	-	-	-
708	City Funds	-	-	-	-	-
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	-	-	55,519	111,038	166,557
719	Total O.T.P.S.	-	-	55,519	111,038	166,557
720	City Funds	-	-	55,519	111,038	166,557
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	-	-	55,519	111,038	166,557
729	City Funds	-	-	55,519	111,038	166,557
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department					
704 Mayoralty	191,586	178,192	178,596	175,812	175,812
704 Board of Elections	263,238	145,635	146,737	146,737	146,737
704 Campaign Finance Board	59,413	103,414	13,392	13,461	13,461
704 Office of the Actuary	8,041	7,486	7,627	7,630	7,630
704 President,Borough of Manhattan	6,203	5,886	5,575	5,578	5,578
704 President,Borough of the Bronx	6,872	6,903	6,476	6,476	6,476
704 President,Borough of Brooklyn	7,455	7,655	6,861	6,864	6,864
704 President,Borough of Queens	7,151	6,521	5,832	5,836	5,836
704 President,Borough of S.I.	5,128	5,140	4,908	4,908	4,908
704 Office of the Comptroller	120,367	122,999	125,207	125,482	125,482
704 Dept. of Emergency Management	221,120	198,639	40,982	34,896	34,446
704 Office of Admin. Tax Appeals	5,881	5,945	6,092	6,102	6,102
704 Law Department	328,037	254,606	250,099	251,508	251,508
704 Department of City Planning	52,196	49,511	44,000	44,614	44,666
704 Department of Investigation	59,117	53,790	52,308	52,340	48,847
704 NY Public Library - Research	32,466	34,995	34,399	34,477	34,495
704 New York Public Library	167,243	178,172	174,846	175,172	175,249
704 Brooklyn Public Library	128,659	135,508	133,546	133,894	134,159
704 Queens Borough Public Library	131,847	140,195	137,543	137,735	137,809
704 Department of Education	33,112,197	32,682,095	33,273,159	34,314,719	35,050,617
704 City University	1,417,324	1,368,572	1,253,050	1,270,157	1,287,224
704 Civilian Complaint Review Bd.	25,894	27,802	27,877	27,898	27,898
704 Police Department	6,648,356	5,832,931	6,126,364	6,232,074	6,230,278
704 Fire Department	2,761,341	2,571,363	2,593,959	2,581,559	2,577,008
704 Dept. of Veterans' Services	6,152	6,367	5,872	5,877	5,877
704 Admin. for Children Services	3,460,825	2,787,332	2,730,250	2,736,809	2,734,878
704 Department of Social Services	12,597,270	11,811,156	11,399,373	11,898,405	12,509,864
704 Dept. of Homeless Services	4,017,883	3,906,739	6,224,583	5,263,689	3,122,357
704 Department of Correction	1,244,806	1,049,775	1,063,675	1,070,132	1,210,215
704 Board of Correction	3,254	3,780	3,532	3,532	3,532

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	9,335,172	10,347,075	11,092,701	11,277,429	12,311,604
704 Miscellaneous	13,738,838	14,243,404	14,742,028	15,636,317	16,985,534
704 Debt Service	6,763,922	3,672,113	8,887,490	9,604,755	10,429,527
704 Public Advocate	5,305	5,286	5,366	5,366	5,366
704 City Council	108,266	108,418	95,535	95,635	95,635
704 City Clerk	5,960	7,774	5,731	5,748	5,748
704 Department for the Aging	514,787	550,223	425,887	420,015	419,872
704 Department of Cultural Affairs	222,189	253,867	161,305	161,392	161,411
704 Financial Info. Serv. Agency	124,089	115,982	116,568	116,599	116,524
704 Office of Criminal Justice	17,582	778,775	739,271	749,171	749,171
704 Office of Payroll Admin.	17,314	15,438	15,972	16,076	16,151
704 Independent Budget Office	7,777	7,792	7,865	7,512	7,512
704 Equal Employment Practices Com	1,259	1,570	1,606	1,608	1,608
704 Civil Service Commission	1,153	1,135	1,164	1,164	1,164
704 Landmarks Preservation Comm.	8,906	7,936	8,047	8,051	8,051
704 Taxi & Limousine Commission	59,824	60,317	58,035	57,822	57,822
704 Office of Racial Equity	2,804	8,099	5,627	5,627	5,627
704 Commission on Racial Equity	843	1,469	1,646	1,646	1,646
704 Commission on Human Rights	12,355	14,530	14,405	13,717	13,717
704 Youth & Community Development	1,330,885	1,392,048	1,188,949	1,220,291	1,232,134
704 Conflicts of Interest Board	2,811	2,681	2,760	2,761	2,761
704 Office of Collective Barg.	2,703	2,753	2,825	2,825	2,825
704 Community Boards (All)	22,049	21,927	21,630	21,630	21,630
704 Department of Probation	118,258	113,928	107,153	107,548	107,969
704 Dept. Small Business Services	314,553	272,485	152,146	148,625	149,767
704 Housing Preservation & Dev.	1,967,341	1,993,120	1,397,234	1,381,514	1,388,216
704 Department of Buildings	190,570	212,411	190,918	187,880	187,880
704 Dept Health & Mental Hygiene	2,687,087	2,232,128	2,091,925	2,096,496	2,087,757
704 Health and Hospitals Corp.	3,189,192	3,155,936	1,550,998	1,625,927	1,673,188
704 Office Admin Trials & Hearings	67,640	73,444	75,580	75,827	75,861

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department					
704 Dept of Environmental Prot.	1,677,629	1,677,360	1,637,392	1,631,056	1,631,523
704 Department of Sanitation	1,970,756	1,947,451	1,931,347	1,988,504	2,006,154
704 Business Integrity Commission	9,239	8,522	8,711	8,713	8,713
704 Department of Finance	354,945	347,950	351,997	352,824	352,824
704 Department of Transportation	1,445,687	1,449,322	1,441,060	1,426,830	1,414,001
704 Dept of Parks and Recreation	640,455	618,050	610,637	611,736	611,760
704 Dept. of Design & Construction	181,368	179,797	159,194	159,349	159,349
704 Dept of Citywide Admin Srvces	1,860,445	2,093,320	1,602,173	1,591,702	1,589,711
704 D.O.I.T.T.	1,003,778	812,950	668,150	660,837	660,777
704 Dept of Records & Info Serv.	15,246	14,784	14,856	14,870	14,870
704 Dept. Cnsmr. & Wkr. Prot.	67,604	65,453	70,048	68,664	68,664
704 District Attorney - N.Y.	204,159	172,348	176,766	177,707	177,891
704 District Attorney - Bronx	124,908	121,077	124,048	124,299	124,358
704 District Attorney - Kings	168,294	148,608	151,450	151,783	151,947
704 District Attorney - Queens	114,252	103,679	106,147	106,406	106,521
704 District Attorney - Richmond	32,554	25,447	25,900	25,949	25,974
704 Off. of Prosec. & Spec. Narc.	31,524	31,054	31,695	31,715	31,723
704 Public Administrator - N.Y.	1,197	1,302	1,320	1,328	1,328
704 Public Administrator - Bronx	736	872	883	890	890
704 Public Administrator- Brooklyn	947	1,120	1,136	1,143	1,143
704 Public Administrator - Queens	654	686	695	702	702
704 Public Administrator -Richmond	639	671	649	656	656
704 Prior Payable Adjustment	(400,000)	-	-	-	-
704 General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
704 Energy Adjustment	-	-	82,873	120,277	171,643
704 Lease Adjustment	-	-	52,242	106,051	161,475
704 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
704 City-Wide Totals	117,465,772	114,384,991	119,751,975	122,506,376	125,290,645

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	139,524	138,955	141,590	140,620	140,620
705 Board of Elections	128,959	68,728	69,830	69,830	69,830
705 Campaign Finance Board	17,787	26,639	8,601	8,659	8,659
705 Office of the Actuary	6,009	5,436	5,577	5,580	5,580
705 President,Borough of Manhattan	4,875	4,916	5,046	5,049	5,049
705 President,Borough of the Bronx	5,646	5,653	5,792	5,792	5,792
705 President,Borough of Brooklyn	5,835	6,269	6,355	6,358	6,358
705 President,Borough of Queens	5,516	4,914	5,066	5,070	5,070
705 President,Borough of S.I.	3,146	4,158	4,234	4,234	4,234
705 Office of the Comptroller	82,703	85,930	88,140	88,390	88,390
705 Dept. of Emergency Management	26,926	29,052	14,204	13,221	13,184
705 Office of Admin. Tax Appeals	5,569	5,762	5,913	5,923	5,923
705 Law Department	165,406	160,859	173,527	174,488	174,488
705 Department of City Planning	32,876	34,159	34,137	34,160	34,160
705 Department of Investigation	28,214	28,598	29,421	29,455	29,023
705 Department of Education	13,971,339	14,622,891	15,023,406	15,507,491	15,649,357
705 City University	674,542	682,926	675,024	675,219	675,275
705 Civilian Complaint Review Bd.	21,118	22,608	22,838	22,859	22,859
705 Police Department	5,880,959	5,324,801	5,570,856	5,677,886	5,683,155
705 Fire Department	2,365,173	2,279,550	2,312,725	2,306,877	2,302,274
705 Dept. of Veterans' Services	3,917	4,105	4,089	4,091	4,091
705 Admin. for Children Services	569,876	577,856	593,914	594,761	594,830
705 Department of Social Services	956,710	915,391	918,342	920,855	920,881
705 Dept. of Homeless Services	174,533	173,530	170,273	171,648	171,700
705 Department of Correction	1,049,019	857,109	871,718	877,863	1,018,049
705 Board of Correction	3,014	3,579	3,331	3,331	3,331
705 Miscellaneous	637,963	1,086,935	1,287,625	1,623,337	2,284,899
705 Public Advocate	4,915	4,962	5,042	5,042	5,042
705 City Council	83,066	84,118	71,235	71,335	71,335
705 City Clerk	4,680	5,658	4,406	4,414	4,414

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
705 Salaries and Wages					
705 Department for the Aging	33,102	32,142	32,543	32,589	32,576
705 Department of Cultural Affairs	6,302	6,473	6,463	6,470	6,470
705 Financial Info. Serv. Agency	55,507	50,849	52,469	52,515	52,515
705 Office of Criminal Justice	7,161	9,359	6,403	6,403	6,403
705 Office of Payroll Admin.	15,985	14,053	14,527	14,601	14,601
705 Independent Budget Office	5,395	6,022	6,130	5,779	5,779
705 Equal Employment Practices Com	1,172	1,483	1,519	1,521	1,521
705 Civil Service Commission	1,104	1,086	1,115	1,115	1,115
705 Landmarks Preservation Comm.	7,008	7,081	7,279	7,283	7,283
705 Taxi & Limousine Commission	39,861	45,301	44,943	45,357	45,357
705 Office of Racial Equity	2,115	4,599	4,623	4,623	4,623
705 Commission on Racial Equity	478	1,329	1,336	1,336	1,336
705 Commission on Human Rights	9,819	12,180	12,465	11,777	11,777
705 Youth & Community Development	52,686	55,508	60,795	61,037	61,153
705 Conflicts of Interest Board	2,668	2,538	2,617	2,618	2,618
705 Office of Collective Barg.	2,421	2,471	2,543	2,543	2,543
705 Community Boards (All)	14,414	15,583	15,949	15,949	15,949
705 Department of Probation	71,541	72,650	74,812	74,863	75,284
705 Dept. Small Business Services	35,194	36,191	36,536	36,605	36,681
705 Housing Preservation & Dev.	228,814	232,424	237,422	237,822	237,827
705 Department of Buildings	150,066	157,294	161,736	162,002	162,002
705 Dept Health & Mental Hygiene	621,732	605,800	620,761	621,525	619,924
705 Office Admin Trials & Hearings	52,249	55,788	59,211	59,458	59,492
705 Dept of Environmental Prot.	688,780	695,344	711,884	714,381	714,838
705 Department of Sanitation	1,137,205	1,134,196	1,132,070	1,188,699	1,205,895
705 Business Integrity Commission	6,591	6,407	6,654	6,689	6,272
705 Department of Finance	176,408	190,616	196,095	196,832	196,832
705 Department of Transportation	619,628	636,673	640,855	636,328	629,934
705 Dept of Parks and Recreation	463,782	461,988	467,214	468,348	468,446
705 Dept. of Design & Construction	117,456	125,641	128,893	129,048	129,048

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
705 Salaries and Wages					
705 Dept of Citywide Admin Srvces	224,977	231,003	235,748	236,012	235,955
705 D.O.I.T.T.	170,073	171,241	172,673	172,655	172,595
705 Dept of Records & Info Serv.	4,591	4,499	4,626	4,639	4,639
705 Dept. Cnsmr. & Wkr. Prot.	34,077	32,029	35,131	35,201	35,201
705 District Attorney - N.Y.	172,236	156,311	160,731	161,106	161,290
705 District Attorney - Bronx	110,718	110,302	112,858	113,013	113,072
705 District Attorney - Kings	125,295	115,500	118,870	119,203	119,367
705 District Attorney - Queens	97,487	88,852	91,423	91,682	91,797
705 District Attorney - Richmond	24,082	20,848	21,426	21,475	21,500
705 Off. of Prosec. & Spec. Narc.	28,537	28,709	29,350	29,370	29,378
705 Public Administrator - N.Y.	930	999	1,017	1,025	1,025
705 Public Administrator - Bronx	659	815	826	833	833
705 Public Administrator- Brooklyn	898	1,071	1,087	1,094	1,094
705 Public Administrator - Queens	621	670	679	686	686
705 Public Administrator -Richmond	579	610	618	625	625
705 City-Wide Totals	32,682,219	32,898,575	33,867,182	34,858,573	35,813,003

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	269	196	176	176	176
706 Board of Elections	100	24	24	24	24
706 Dept. of Emergency Management	5,118	501	450	-	-
706 Department of City Planning	243	-	-	-	-
706 Department of Investigation	137	137	137	137	137
706 Department of Education	4,433,253	4,844,587	5,119,459	5,219,268	5,272,437
706 City University	211,312	225,798	225,756	241,695	249,706
706 Police Department	66,672	61,883	61,908	61,915	61,927
706 Fire Department	33,027	32,067	30,897	28,686	28,686
706 Dept. of Veterans' Services	108	-	108	108	108
706 Admin. for Children Services	281	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,632	832	832	832	832
706 Department of Correction	24,751	24,823	24,825	24,863	24,788
706 Citywide Pension Contributions	9,335,172	10,347,075	11,092,701	11,277,429	12,311,604
706 Miscellaneous	7,713,584	8,882,705	9,327,857	9,792,443	10,339,560
706 Office of Criminal Justice	76	-	-	-	-
706 Taxi & Limousine Commission	145	145	145	145	145
706 Housing Preservation & Dev.	28	28	28	28	28
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	2,741	857	857	857	857
706 Dept of Environmental Prot.	3,601	3,297	3,297	3,297	3,297
706 Department of Sanitation	44,533	43,627	43,103	43,508	43,962
706 Department of Finance	499	499	499	499	499
706 Department of Transportation	9,259	4,980	4,980	4,980	4,980
706 Dept of Parks and Recreation	7,926	3,556	3,539	3,506	3,457
706 Dept of Citywide Admin Srvces	4,109	2,255	2,255	2,255	2,255
706 Dept of Records & Info Serv.	115	-	-	-	-
706 Dept. Cnsmr. & Wkr. Prot.	16	523	523	523	523
706 District Attorney - N.Y.	163	145	145	145	145

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
706 Fringe Benefits					
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	32	32	32	32	32
706 District Attorney - Queens	45	26	26	26	26
706 District Attorney - Richmond	5	4	4	4	4
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	21,899,921	24,481,572	25,945,533	26,708,351	28,351,165

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
707 Total Personal Service					
707 Mayoralty	139,793	139,151	141,766	140,796	140,796
707 Board of Elections	129,059	68,752	69,854	69,854	69,854
707 Campaign Finance Board	17,787	26,639	8,601	8,659	8,659
707 Office of the Actuary	6,009	5,436	5,577	5,580	5,580
707 President,Borough of Manhattan	4,875	4,916	5,046	5,049	5,049
707 President,Borough of the Bronx	5,646	5,653	5,792	5,792	5,792
707 President,Borough of Brooklyn	5,835	6,269	6,355	6,358	6,358
707 President,Borough of Queens	5,516	4,914	5,066	5,070	5,070
707 President,Borough of S.I.	3,146	4,158	4,234	4,234	4,234
707 Office of the Comptroller	82,703	85,930	88,140	88,390	88,390
707 Dept. of Emergency Management	32,044	29,553	14,654	13,221	13,184
707 Office of Admin. Tax Appeals	5,569	5,762	5,913	5,923	5,923
707 Law Department	165,406	160,859	173,527	174,488	174,488
707 Department of City Planning	33,119	34,159	34,137	34,160	34,160
707 Department of Investigation	28,351	28,735	29,558	29,592	29,160
707 Department of Education	18,404,592	19,467,478	20,142,865	20,726,759	20,921,794
707 City University	885,854	908,724	900,780	916,914	924,981
707 Civilian Complaint Review Bd.	21,118	22,608	22,838	22,859	22,859
707 Police Department	5,947,631	5,386,684	5,632,764	5,739,801	5,745,082
707 Fire Department	2,398,200	2,311,617	2,343,622	2,335,563	2,330,960
707 Dept. of Veterans' Services	4,025	4,105	4,197	4,199	4,199
707 Admin. for Children Services	570,157	577,857	593,915	594,762	594,831
707 Department of Social Services	957,623	916,304	919,255	921,768	921,794
707 Dept. of Homeless Services	176,165	174,362	171,105	172,480	172,532
707 Department of Correction	1,073,770	881,932	896,543	902,726	1,042,837
707 Board of Correction	3,014	3,579	3,331	3,331	3,331
707 Citywide Pension Contributions	9,335,172	10,347,075	11,092,701	11,277,429	12,311,604
707 Miscellaneous	8,351,547	9,969,640	10,615,482	11,415,780	12,624,459
707 Public Advocate	4,915	4,962	5,042	5,042	5,042
707 City Council	83,066	84,118	71,235	71,335	71,335

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
707 Total Personal Service					
707 City Clerk	4,680	5,658	4,406	4,414	4,414
707 Department for the Aging	33,102	32,142	32,543	32,589	32,576
707 Department of Cultural Affairs	6,302	6,473	6,463	6,470	6,470
707 Financial Info. Serv. Agency	55,507	50,849	52,469	52,515	52,515
707 Office of Criminal Justice	7,237	9,359	6,403	6,403	6,403
707 Office of Payroll Admin.	15,985	14,053	14,527	14,601	14,601
707 Independent Budget Office	5,395	6,022	6,130	5,779	5,779
707 Equal Employment Practices Com	1,172	1,483	1,519	1,521	1,521
707 Civil Service Commission	1,104	1,086	1,115	1,115	1,115
707 Landmarks Preservation Comm.	7,008	7,081	7,279	7,283	7,283
707 Taxi & Limousine Commission	40,006	45,446	45,088	45,502	45,502
707 Office of Racial Equity	2,115	4,599	4,623	4,623	4,623
707 Commission on Racial Equity	478	1,329	1,336	1,336	1,336
707 Commission on Human Rights	9,819	12,180	12,465	11,777	11,777
707 Youth & Community Development	52,686	55,508	60,795	61,037	61,153
707 Conflicts of Interest Board	2,668	2,538	2,617	2,618	2,618
707 Office of Collective Barg.	2,421	2,471	2,543	2,543	2,543
707 Community Boards (All)	14,414	15,583	15,949	15,949	15,949
707 Department of Probation	71,541	72,650	74,812	74,863	75,284
707 Dept. Small Business Services	35,194	36,191	36,536	36,605	36,681
707 Housing Preservation & Dev.	228,842	232,452	237,450	237,850	237,855
707 Department of Buildings	150,069	157,297	161,739	162,005	162,005
707 Dept Health & Mental Hygiene	624,473	606,657	621,618	622,382	620,781
707 Office Admin Trials & Hearings	52,249	55,788	59,211	59,458	59,492
707 Dept of Environmental Prot.	692,381	698,641	715,181	717,678	718,135
707 Department of Sanitation	1,181,738	1,177,823	1,175,173	1,232,207	1,249,857
707 Business Integrity Commission	6,591	6,407	6,654	6,689	6,272
707 Department of Finance	176,907	191,115	196,594	197,331	197,331
707 Department of Transportation	628,887	641,653	645,835	641,308	634,914
707 Dept of Parks and Recreation	471,708	465,544	470,753	471,854	471,903

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
707 Total Personal Service					
707 Dept. of Design & Construction	117,456	125,641	128,893	129,048	129,048
707 Dept of Citywide Admin Srvces	229,086	233,258	238,003	238,267	238,210
707 D.O.I.T.T.	170,073	171,241	172,673	172,655	172,595
707 Dept of Records & Info Serv.	4,706	4,499	4,626	4,639	4,639
707 Dept. Cnsmr. & Wkr. Prot.	34,093	32,552	35,654	35,724	35,724
707 District Attorney - N.Y.	172,399	156,456	160,876	161,251	161,435
707 District Attorney - Bronx	110,756	110,340	112,896	113,051	113,110
707 District Attorney - Kings	125,327	115,532	118,902	119,235	119,399
707 District Attorney - Queens	97,532	88,878	91,449	91,708	91,823
707 District Attorney - Richmond	24,087	20,852	21,430	21,479	21,504
707 Off. of Prosec. & Spec. Narc.	28,552	28,724	29,365	29,385	29,393
707 Public Administrator - N.Y.	930	999	1,017	1,025	1,025
707 Public Administrator - Bronx	659	815	826	833	833
707 Public Administrator- Brooklyn	898	1,071	1,087	1,094	1,094
707 Public Administrator - Queens	621	670	679	686	686
707 Public Administrator -Richmond	579	610	618	625	625
707 City-Wide Totals	54,582,140	57,380,147	59,812,715	61,566,924	64,164,168

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
708 City Funds					
708 Mayoralty	101,948	103,115	105,355	105,378	105,528
708 Board of Elections	129,059	68,752	69,854	69,854	69,854
708 Campaign Finance Board	17,787	26,639	8,601	8,659	8,659
708 Office of the Actuary	6,009	5,436	5,577	5,580	5,580
708 President,Borough of Manhattan	4,875	4,916	5,046	5,049	5,049
708 President,Borough of the Bronx	5,646	5,653	5,792	5,792	5,792
708 President,Borough of Brooklyn	5,835	6,269	6,355	6,358	6,358
708 President,Borough of Queens	5,516	4,914	5,066	5,070	5,070
708 President,Borough of S.I.	3,146	4,158	4,234	4,234	4,234
708 Office of the Comptroller	56,604	59,563	61,182	61,301	61,301
708 Dept. of Emergency Management	12,044	12,323	13,184	13,184	13,184
708 Office of Admin. Tax Appeals	5,569	5,762	5,913	5,923	5,923
708 Law Department	156,277	151,764	164,206	165,164	165,164
708 Department of City Planning	18,557	19,099	18,864	18,887	18,887
708 Department of Investigation	22,582	24,729	25,552	25,586	25,154
708 Department of Education	9,497,074	10,417,744	11,197,505	11,781,395	11,976,429
708 City University	704,321	726,191	718,247	734,381	742,448
708 Civilian Complaint Review Bd.	21,118	22,608	22,838	22,859	22,859
708 Police Department	5,591,656	5,130,331	5,345,775	5,451,545	5,456,963
708 Fire Department	2,131,299	1,899,593	1,937,808	1,935,183	1,930,580
708 Dept. of Veterans' Services	3,510	3,590	3,682	3,684	3,684
708 Admin. for Children Services	135,414	152,827	160,370	160,759	160,791
708 Department of Social Services	314,894	341,200	343,788	345,340	345,366
708 Dept. of Homeless Services	116,761	117,513	114,266	115,641	115,693
708 Department of Correction	1,072,010	880,245	895,006	901,085	1,041,404
708 Board of Correction	3,014	3,579	3,331	3,331	3,331
708 Citywide Pension Contributions	9,190,893	10,202,796	10,948,422	11,133,150	12,167,325
708 Miscellaneous	7,664,786	9,124,447	9,772,504	10,574,563	11,783,263
708 Public Advocate	4,915	4,962	5,042	5,042	5,042
708 City Council	83,066	84,118	71,235	71,335	71,335

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
708 City Funds					
708 City Clerk	4,680	5,658	4,406	4,414	4,414
708 Department for the Aging	22,183	21,585	22,458	22,504	22,504
708 Department of Cultural Affairs	5,612	5,923	6,074	6,081	6,081
708 Financial Info. Serv. Agency	55,507	50,849	52,469	52,515	52,515
708 Office of Criminal Justice	3,815	5,922	6,042	6,042	6,042
708 Office of Payroll Admin.	15,293	14,053	14,527	14,601	14,601
708 Independent Budget Office	5,395	6,022	6,130	5,779	5,779
708 Equal Employment Practices Com	1,172	1,483	1,519	1,521	1,521
708 Civil Service Commission	1,104	1,086	1,115	1,115	1,115
708 Landmarks Preservation Comm.	6,461	6,521	6,704	6,708	6,708
708 Taxi & Limousine Commission	40,006	45,446	45,088	45,502	45,502
708 Office of Racial Equity	2,115	4,599	4,623	4,623	4,623
708 Commission on Racial Equity	478	1,329	1,336	1,336	1,336
708 Commission on Human Rights	9,819	12,180	12,465	11,777	11,777
708 Youth & Community Development	42,980	46,566	51,850	52,092	52,208
708 Conflicts of Interest Board	2,668	2,538	2,617	2,618	2,618
708 Office of Collective Barg.	2,181	2,231	2,303	2,303	2,303
708 Community Boards (All)	14,414	15,583	15,949	15,949	15,949
708 Department of Probation	53,310	56,876	59,038	59,089	59,510
708 Dept. Small Business Services	23,529	26,267	26,848	26,917	26,993
708 Housing Preservation & Dev.	77,318	86,513	88,930	89,113	89,118
708 Department of Buildings	149,166	157,297	161,739	162,005	162,005
708 Dept Health & Mental Hygiene	304,101	360,367	404,580	406,153	406,243
708 Office Admin Trials & Hearings	52,249	55,788	59,211	59,458	59,492
708 Dept of Environmental Prot.	623,416	636,915	651,874	654,412	654,869
708 Department of Sanitation	1,158,953	1,159,303	1,160,384	1,217,418	1,235,068
708 Business Integrity Commission	6,398	6,407	6,654	6,689	6,272
708 Department of Finance	172,196	186,404	191,879	192,615	192,615
708 Department of Transportation	295,224	310,425	324,516	328,079	321,685
708 Dept of Parks and Recreation	366,668	405,305	408,217	409,348	409,544

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
708 City Funds					
708 Dept. of Design & Construction	8,992	9,364	9,600	9,603	9,603
708 Dept of Citywide Admin Srvces	158,458	164,597	168,799	169,709	169,648
708 D.O.I.T.T.	158,933	161,708	165,306	165,539	165,479
708 Dept of Records & Info Serv.	4,367	4,441	4,568	4,581	4,581
708 Dept. Cnsmr. & Wkr. Prot.	29,126	27,534	30,585	30,655	30,655
708 District Attorney - N.Y.	147,528	152,430	156,850	157,225	157,409
708 District Attorney - Bronx	99,461	105,381	107,937	108,092	108,151
708 District Attorney - Kings	110,098	115,224	118,594	118,927	119,091
708 District Attorney - Queens	82,480	87,753	90,324	90,583	90,698
708 District Attorney - Richmond	20,295	20,675	21,253	21,302	21,327
708 Off. of Prosec. & Spec. Narc.	26,539	27,597	28,238	28,258	28,266
708 Public Administrator - N.Y.	930	999	1,017	1,025	1,025
708 Public Administrator - Bronx	659	815	826	833	833
708 Public Administrator- Brooklyn	898	1,071	1,087	1,094	1,094
708 Public Administrator - Queens	621	670	679	686	686
708 Public Administrator -Richmond	579	610	618	625	625
708 City-Wide Totals	41,454,560	44,193,146	46,752,426	48,522,825	51,122,431

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
709 Other Categorical					
709 Mayoralty	7,175	6,169	6,276	6,281	6,156
709 Office of the Comptroller	10,910	11,130	11,406	11,406	11,406
709 Law Department	467	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	26,349	59,576	59,576	59,576	59,576
709 City University	8,362	9,585	9,585	9,585	9,585
709 Police Department	13,997	-	-	-	-
709 Fire Department	226,083	382,452	382,452	382,452	382,452
709 Miscellaneous	46,653	198,196	198,202	198,205	198,205
709 Office of Payroll Admin.	692	-	-	-	-
709 Office of Collective Barg.	240	240	240	240	240
709 Housing Preservation & Dev.	241	242	252	256	256
709 Dept Health & Mental Hygiene	2,222	1,754	1,754	1,754	1,754
709 Dept of Environmental Prot.	1,801	-	-	-	-
709 Department of Sanitation	1,061	750	750	750	750
709 Department of Transportation	1,520	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	16,667	3,545	3,688	3,727	3,727
709 Dept of Citywide Admin Srvces	1,468	2,529	1,524	477	477
709 D.O.I.T.T.	1,972	1,933	1,933	1,933	1,933
709 Dept of Records & Info Serv.	20	20	20	20	20
709 District Attorney - Richmond	206	-	-	-	-
709 City-Wide Totals	368,702	680,654	680,191	679,195	679,070

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	15,054	16,115	16,528	16,528	16,528
710 Office of the Comptroller	15,189	15,237	15,552	15,683	15,683
710 Law Department	4,557	4,652	4,789	4,792	4,792
710 Fire Department	567	567	567	567	567
710 Miscellaneous	79,922	80,204	80,485	80,485	80,485
710 Department of Cultural Affairs	324	329	339	339	339
710 Office of Criminal Justice	361	361	361	361	361
710 Housing Preservation & Dev.	25,169	25,708	26,316	26,328	26,328
710 Dept of Environmental Prot.	64,074	60,772	62,310	62,419	62,419
710 Department of Sanitation	5,769	5,867	5,965	5,965	5,965
710 Department of Transportation	185,382	184,992	188,482	188,641	188,641
710 Dept of Parks and Recreation	52,777	53,852	56,005	56,081	56,081
710 Dept. of Design & Construction	106,880	116,277	119,293	119,445	119,445
710 Dept of Citywide Admin Srvces	1,565	1,608	1,655	1,655	1,655
710 D.O.I.T.T.	2,247	2,290	-	-	-
710 City-Wide Totals	559,837	568,831	578,647	579,289	579,289

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
711 State					
711 Mayoralty	293	293	293	293	293
711 Department of Education	7,152,094	7,828,240	7,822,861	7,822,861	7,822,861
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	3,234	644	644	644	644
711 Fire Department	1,774	1,272	1,272	1,272	1,272
711 Dept. of Veterans' Services	435	435	435	435	435
711 Admin. for Children Services	233,623	223,438	230,645	231,034	231,065
711 Department of Social Services	192,104	164,214	163,759	164,141	164,141
711 Dept. of Homeless Services	706	706	706	706	706
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	217,243	215,671	215,671	215,671	215,671
711 Department for the Aging	1,957	1,795	1,742	1,742	1,742
711 Office of Criminal Justice	358	-	-	-	-
711 Youth & Community Development	1,190	426	426	426	426
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Housing Preservation & Dev.	30	910	-	-	-
711 Dept Health & Mental Hygiene	75,898	103,924	106,140	106,268	106,285
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	94,004	96,901	99,796	99,796	99,796
711 Dept of Parks and Recreation	916	667	596	565	580
711 Dept of Citywide Admin Srvces	60,090	57,807	59,318	59,660	59,664
711 Dept of Records & Info Serv.	175	38	38	38	38
711 Dept. Cnsmr. & Wkr. Prot.	1,729	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	22,647	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	10,392	4,546	4,546	4,546	4,546
711 District Attorney - Kings	14,341	61	61	61	61
711 District Attorney - Queens	14,909	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	3,496	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,952	1,127	1,127	1,127	1,127

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

*FY 2024
Forecast*

*FY 2025
Estimate*

*FY 2026
Estimate*

*FY 2027
Estimate*

*FY 2028
Estimate*

711 State

711	City-Wide Totals	8,324,523	8,927,904	8,934,865	8,936,075	8,936,142
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	2,036	2,049	2,096	2,096	2,096
713 Dept. of Emergency Management	1,548	1,539	1,470	37	-
713 Department of City Planning	12,759	13,748	13,961	13,961	13,961
713 Department of Education	387	-	-	-	-
713 Miscellaneous	30,652	52,739	51,618	50,417	50,396
713 Landmarks Preservation Comm.	547	560	575	575	575
713 Youth & Community Development	94	94	97	97	97
713 Dept. Small Business Services	954	967	982	982	982
713 Housing Preservation & Dev.	80,210	72,499	74,294	74,424	74,424
713 Dept of Environmental Prot.	300	300	300	150	150
713 Dept of Parks and Recreation	1,669	1,729	1,760	1,690	1,690
713 Dept. of Design & Construction	1,348	-	-	-	-
713 D.O.I.T.T.	2,229	510	510	255	255
713 City-Wide Totals	134,733	146,734	147,663	144,684	144,626

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
714 Federal - Other					
714 Mayoralty	5,018	4,476	4,080	3,080	3,055
714 Dept. of Emergency Management	18,452	15,691	-	-	-
714 Department of City Planning	1,803	1,312	1,312	1,312	1,312
714 Department of Education	1,722,386	1,159,301	1,062,679	1,062,679	1,062,679
714 Police Department	70,761	11,264	11,264	11,264	11,264
714 Fire Department	37,458	27,727	21,517	16,083	16,083
714 Admin. for Children Services	201,120	201,592	202,900	202,969	202,975
714 Department of Social Services	447,620	407,942	408,760	409,339	409,339
714 Dept. of Homeless Services	58,578	56,143	56,133	56,133	56,133
714 Department of Correction	920	1,008	858	962	754
714 Miscellaneous	219,725	212,888	209,992	210,018	210,018
714 Department for the Aging	8,962	8,762	8,343	8,343	8,330
714 Department of Cultural Affairs	176	176	-	-	-
714 Office of Criminal Justice	2,703	3,076	-	-	-
714 Youth & Community Development	8,422	8,422	8,422	8,422	8,422
714 Dept. Small Business Services	10,701	8,947	8,696	8,696	8,696
714 Housing Preservation & Dev.	43,641	44,506	45,517	45,582	45,582
714 Dept Health & Mental Hygiene	226,580	138,784	107,874	107,433	105,725
714 Dept of Environmental Prot.	2,439	318	361	361	361
714 Department of Sanitation	7,691	3,958	-	-	-
714 Business Integrity Commission	193	-	-	-	-
714 Department of Transportation	50,846	46,457	30,141	21,891	21,891
714 Dept of Parks and Recreation	149	190	206	162	-
714 Dept of Citywide Admin Srvces	209	220	223	224	224
714 Dept of Records & Info Serv.	144	-	-	-	-
714 District Attorney - N.Y.	1,119	58	58	58	58
714 District Attorney - Bronx	490	-	-	-	-
714 District Attorney - Kings	641	-	-	-	-
714 District Attorney - Queens	143	-	-	-	-
714 District Attorney - Richmond	52	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other						
714	Off. of Prosec. & Spec. Narc.	61	-	-	-	-
714	City-Wide Totals	3,149,203	2,363,218	2,189,336	2,175,011	2,172,901

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
715 Intra-City Other					
715 Mayoralty	8,269	6,934	7,138	7,140	7,140
715 Law Department	4,105	4,026	4,115	4,115	4,115
715 Department of Investigation	5,173	3,410	3,410	3,410	3,410
715 Department of Education	6,302	2,617	244	248	249
715 City University	223	-	-	-	-
715 Police Department	267,983	244,445	275,081	276,348	276,211
715 Fire Department	1,019	6	6	6	6
715 Dept. of Veterans' Services	80	80	80	80	80
715 Department of Social Services	3,005	2,948	2,948	2,948	2,948
715 Dept. of Homeless Services	120	-	-	-	-
715 Department of Correction	161	-	-	-	-
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	92,566	85,495	87,010	86,421	86,421
715 Department of Cultural Affairs	190	45	50	50	50
715 Department of Probation	5,388	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,233	2,074	2,141	2,147	2,147
715 Department of Buildings	903	-	-	-	-
715 Dept Health & Mental Hygiene	15,672	1,828	1,270	774	774
715 Dept of Environmental Prot.	351	336	336	336	336
715 Department of Sanitation	8,264	7,945	8,074	8,074	8,074
715 Department of Finance	4,273	4,273	4,277	4,278	4,278
715 Department of Transportation	1,911	1,358	1,380	1,381	1,381
715 Dept of Parks and Recreation	32,862	256	281	281	281
715 Dept. of Design & Construction	236	-	-	-	-
715 Dept of Citywide Admin Srvces	7,296	6,497	6,484	6,542	6,542
715 D.O.I.T.T.	4,692	4,800	4,924	4,928	4,928
715 Dept. Cnsmr. & Wkr. Prot.	3,238	3,289	3,340	3,340	3,340
715 District Attorney - N.Y.	1,105	1,105	1,105	1,105	1,105
715 District Attorney - Bronx	413	413	413	413	413

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

*FY 2024
Forecast*

*FY 2025
Estimate*

*FY 2026
Estimate*

*FY 2027
Estimate*

*FY 2028
Estimate*

715 Intra-City Other

715	District Attorney - Kings	247	247	247	247	247
715	District Attorney - Richmond	38	38	38	38	38
715	City-Wide Totals	590,582	499,660	529,587	529,845	529,709

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance						
716	Department of Social Services	2,466,546	1,650,222	1,650,222	2,000,222	2,463,492
716	City-Wide Totals	2,466,546	1,650,222	1,650,222	2,000,222	2,463,492

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
717 Medical Assistance						
717	Department of Social Services	6,325,753	6,743,031	6,582,753	6,732,753	6,882,753
717	City-Wide Totals	6,325,753	6,743,031	6,582,753	6,732,753	6,882,753

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	51,793	39,041	36,830	35,016	35,016
718 Board of Elections	134,179	76,883	76,883	76,883	76,883
718 Campaign Finance Board	41,626	76,775	4,791	4,802	4,802
718 Office of the Actuary	2,032	2,050	2,050	2,050	2,050
718 President,Borough of Manhattan	1,328	970	529	529	529
718 President,Borough of the Bronx	1,226	1,250	684	684	684
718 President,Borough of Brooklyn	1,620	1,386	506	506	506
718 President,Borough of Queens	1,635	1,607	766	766	766
718 President,Borough of S.I.	1,982	982	674	674	674
718 Office of the Comptroller	37,664	37,069	37,067	37,092	37,092
718 Dept. of Emergency Management	189,076	169,086	26,328	21,675	21,262
718 Office of Admin. Tax Appeals	312	183	179	179	179
718 Law Department	162,631	93,747	76,572	77,020	77,020
718 Department of City Planning	19,077	15,352	9,863	10,454	10,506
718 Department of Investigation	30,766	25,055	22,750	22,748	19,687
718 NY Public Library - Research	32,466	34,995	34,399	34,477	34,495
718 New York Public Library	167,243	178,172	174,846	175,172	175,249
718 Brooklyn Public Library	128,659	135,508	133,546	133,894	134,159
718 Queens Borough Public Library	131,847	140,195	137,543	137,735	137,809
718 Department of Education	14,707,605	13,214,617	13,130,294	13,587,960	14,128,823
718 City University	531,470	459,848	352,270	353,243	362,243
718 Civilian Complaint Review Bd.	4,776	5,194	5,039	5,039	5,039
718 Police Department	700,725	446,247	493,600	492,273	485,196
718 Fire Department	363,141	259,746	250,337	245,996	246,048
718 Dept. of Veterans' Services	2,127	2,262	1,675	1,678	1,678
718 Admin. for Children Services	2,890,668	2,209,475	2,136,335	2,142,047	2,140,047
718 Department of Social Services	2,847,348	2,501,599	2,247,143	2,243,662	2,241,825
718 Dept. of Homeless Services	3,841,718	3,732,377	6,053,478	5,091,209	2,949,825
718 Department of Correction	171,036	167,843	167,132	167,406	167,378
718 Board of Correction	240	201	201	201	201

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	5,387,291	4,273,764	4,126,546	4,220,537	4,361,075
718 Debt Service	6,763,922	3,672,113	8,887,490	9,604,755	10,429,527
718 Public Advocate	390	324	324	324	324
718 City Council	25,200	24,300	24,300	24,300	24,300
718 City Clerk	1,280	2,116	1,325	1,334	1,334
718 Department for the Aging	481,685	518,081	393,344	387,426	387,296
718 Department of Cultural Affairs	215,887	247,394	154,842	154,922	154,941
718 Financial Info. Serv. Agency	68,582	65,133	64,099	64,084	64,009
718 Office of Criminal Justice	10,345	769,416	732,868	742,768	742,768
718 Office of Payroll Admin.	1,329	1,385	1,445	1,475	1,550
718 Independent Budget Office	2,382	1,770	1,735	1,733	1,733
718 Equal Employment Practices Com	87	87	87	87	87
718 Civil Service Commission	49	49	49	49	49
718 Landmarks Preservation Comm.	1,898	855	768	768	768
718 Taxi & Limousine Commission	19,818	14,871	12,947	12,320	12,320
718 Office of Racial Equity	689	3,500	1,004	1,004	1,004
718 Commission on Racial Equity	365	140	310	310	310
718 Commission on Human Rights	2,536	2,350	1,940	1,940	1,940
718 Youth & Community Development	1,278,199	1,336,540	1,128,154	1,159,254	1,170,981
718 Conflicts of Interest Board	143	143	143	143	143
718 Office of Collective Barg.	282	282	282	282	282
718 Community Boards (All)	7,635	6,344	5,681	5,681	5,681
718 Department of Probation	46,717	41,278	32,341	32,685	32,685
718 Dept. Small Business Services	279,359	236,294	115,610	112,020	113,086
718 Housing Preservation & Dev.	1,738,499	1,760,668	1,159,784	1,143,664	1,150,361
718 Department of Buildings	40,501	55,114	29,179	25,875	25,875
718 Dept Health & Mental Hygiene	2,062,614	1,625,471	1,470,307	1,474,114	1,466,976
718 Health and Hospitals Corp.	3,189,192	3,155,936	1,550,998	1,625,927	1,673,188
718 Office Admin Trials & Hearings	15,391	17,656	16,369	16,369	16,369
718 Dept of Environmental Prot.	985,248	978,719	922,211	913,378	913,388

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
718 Other O.T.P.S.					
718 Department of Sanitation	789,018	769,628	756,174	756,297	756,297
718 Business Integrity Commission	2,648	2,115	2,057	2,024	2,441
718 Department of Finance	178,038	156,835	155,403	155,493	155,493
718 Department of Transportation	816,800	807,669	795,225	785,522	779,087
718 Dept of Parks and Recreation	168,747	152,506	139,884	139,882	139,857
718 Dept. of Design & Construction	63,912	54,156	30,301	30,301	30,301
718 Dept of Citywide Admin Srvces	1,631,359	1,860,062	1,364,170	1,353,435	1,351,501
718 D.O.I.T.T.	833,705	641,709	495,477	488,182	488,182
718 Dept of Records & Info Serv.	10,540	10,285	10,230	10,231	10,231
718 Dept. Cnsmr. & Wkr. Prot.	33,511	32,901	34,394	32,940	32,940
718 District Attorney - N.Y.	31,760	15,892	15,890	16,456	16,456
718 District Attorney - Bronx	14,152	10,737	11,152	11,248	11,248
718 District Attorney - Kings	42,967	33,076	32,548	32,548	32,548
718 District Attorney - Queens	16,720	14,801	14,698	14,698	14,698
718 District Attorney - Richmond	8,467	4,595	4,470	4,470	4,470
718 Off. of Prosec. & Spec. Narc.	2,972	2,330	2,330	2,330	2,330
718 Public Administrator - N.Y.	267	303	303	303	303
718 Public Administrator - Bronx	77	57	57	57	57
718 Public Administrator- Brooklyn	49	49	49	49	49
718 Public Administrator - Queens	33	16	16	16	16
718 Public Administrator -Richmond	60	61	31	31	31
718 Prior Payable Adjustment	(400,000)	-	-	-	-
718 General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
718 Energy Adjustment	-	-	82,873	120,277	171,643
718 Lease Adjustment	-	-	52,242	106,051	161,475
718 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
718 City-Wide Totals	54,091,333	48,611,591	51,706,285	52,206,477	51,780,232

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	51,793	39,041	36,830	35,016	35,016
719 Board of Elections	134,179	76,883	76,883	76,883	76,883
719 Campaign Finance Board	41,626	76,775	4,791	4,802	4,802
719 Office of the Actuary	2,032	2,050	2,050	2,050	2,050
719 President,Borough of Manhattan	1,328	970	529	529	529
719 President,Borough of the Bronx	1,226	1,250	684	684	684
719 President,Borough of Brooklyn	1,620	1,386	506	506	506
719 President,Borough of Queens	1,635	1,607	766	766	766
719 President,Borough of S.I.	1,982	982	674	674	674
719 Office of the Comptroller	37,664	37,069	37,067	37,092	37,092
719 Dept. of Emergency Management	189,076	169,086	26,328	21,675	21,262
719 Office of Admin. Tax Appeals	312	183	179	179	179
719 Law Department	162,631	93,747	76,572	77,020	77,020
719 Department of City Planning	19,077	15,352	9,863	10,454	10,506
719 Department of Investigation	30,766	25,055	22,750	22,748	19,687
719 NY Public Library - Research	32,466	34,995	34,399	34,477	34,495
719 New York Public Library	167,243	178,172	174,846	175,172	175,249
719 Brooklyn Public Library	128,659	135,508	133,546	133,894	134,159
719 Queens Borough Public Library	131,847	140,195	137,543	137,735	137,809
719 Department of Education	14,707,605	13,214,617	13,130,294	13,587,960	14,128,823
719 City University	531,470	459,848	352,270	353,243	362,243
719 Civilian Complaint Review Bd.	4,776	5,194	5,039	5,039	5,039
719 Police Department	700,725	446,247	493,600	492,273	485,196
719 Fire Department	363,141	259,746	250,337	245,996	246,048
719 Dept. of Veterans' Services	2,127	2,262	1,675	1,678	1,678
719 Admin. for Children Services	2,890,668	2,209,475	2,136,335	2,142,047	2,140,047
719 Department of Social Services	11,639,647	10,894,852	10,480,118	10,976,637	11,588,070
719 Dept. of Homeless Services	3,841,718	3,732,377	6,053,478	5,091,209	2,949,825
719 Department of Correction	171,036	167,843	167,132	167,406	167,378
719 Board of Correction	240	201	201	201	201

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	5,387,291	4,273,764	4,126,546	4,220,537	4,361,075
719 Debt Service	6,763,922	3,672,113	8,887,490	9,604,755	10,429,527
719 Public Advocate	390	324	324	324	324
719 City Council	25,200	24,300	24,300	24,300	24,300
719 City Clerk	1,280	2,116	1,325	1,334	1,334
719 Department for the Aging	481,685	518,081	393,344	387,426	387,296
719 Department of Cultural Affairs	215,887	247,394	154,842	154,922	154,941
719 Financial Info. Serv. Agency	68,582	65,133	64,099	64,084	64,009
719 Office of Criminal Justice	10,345	769,416	732,868	742,768	742,768
719 Office of Payroll Admin.	1,329	1,385	1,445	1,475	1,550
719 Independent Budget Office	2,382	1,770	1,735	1,733	1,733
719 Equal Employment Practices Com	87	87	87	87	87
719 Civil Service Commission	49	49	49	49	49
719 Landmarks Preservation Comm.	1,898	855	768	768	768
719 Taxi & Limousine Commission	19,818	14,871	12,947	12,320	12,320
719 Office of Racial Equity	689	3,500	1,004	1,004	1,004
719 Commission on Racial Equity	365	140	310	310	310
719 Commission on Human Rights	2,536	2,350	1,940	1,940	1,940
719 Youth & Community Development	1,278,199	1,336,540	1,128,154	1,159,254	1,170,981
719 Conflicts of Interest Board	143	143	143	143	143
719 Office of Collective Barg.	282	282	282	282	282
719 Community Boards (All)	7,635	6,344	5,681	5,681	5,681
719 Department of Probation	46,717	41,278	32,341	32,685	32,685
719 Dept. Small Business Services	279,359	236,294	115,610	112,020	113,086
719 Housing Preservation & Dev.	1,738,499	1,760,668	1,159,784	1,143,664	1,150,361
719 Department of Buildings	40,501	55,114	29,179	25,875	25,875
719 Dept Health & Mental Hygiene	2,062,614	1,625,471	1,470,307	1,474,114	1,466,976
719 Health and Hospitals Corp.	3,189,192	3,155,936	1,550,998	1,625,927	1,673,188
719 Office Admin Trials & Hearings	15,391	17,656	16,369	16,369	16,369
719 Dept of Environmental Prot.	985,248	978,719	922,211	913,378	913,388

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
719 Total O.T.P.S.					
719 Department of Sanitation	789,018	769,628	756,174	756,297	756,297
719 Business Integrity Commission	2,648	2,115	2,057	2,024	2,441
719 Department of Finance	178,038	156,835	155,403	155,493	155,493
719 Department of Transportation	816,800	807,669	795,225	785,522	779,087
719 Dept of Parks and Recreation	168,747	152,506	139,884	139,882	139,857
719 Dept. of Design & Construction	63,912	54,156	30,301	30,301	30,301
719 Dept of Citywide Admin Srvces	1,631,359	1,860,062	1,364,170	1,353,435	1,351,501
719 D.O.I.T.T.	833,705	641,709	495,477	488,182	488,182
719 Dept of Records & Info Serv.	10,540	10,285	10,230	10,231	10,231
719 Dept. Cnsmr. & Wkr. Prot.	33,511	32,901	34,394	32,940	32,940
719 District Attorney - N.Y.	31,760	15,892	15,890	16,456	16,456
719 District Attorney - Bronx	14,152	10,737	11,152	11,248	11,248
719 District Attorney - Kings	42,967	33,076	32,548	32,548	32,548
719 District Attorney - Queens	16,720	14,801	14,698	14,698	14,698
719 District Attorney - Richmond	8,467	4,595	4,470	4,470	4,470
719 Off. of Prosec. & Spec. Narc.	2,972	2,330	2,330	2,330	2,330
719 Public Administrator - N.Y.	267	303	303	303	303
719 Public Administrator - Bronx	77	57	57	57	57
719 Public Administrator- Brooklyn	49	49	49	49	49
719 Public Administrator - Queens	33	16	16	16	16
719 Public Administrator -Richmond	60	61	31	31	31
719 Prior Payable Adjustment	(400,000)	-	-	-	-
719 General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
719 Energy Adjustment	-	-	82,873	120,277	171,643
719 Lease Adjustment	-	-	52,242	106,051	161,475
719 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
719 City-Wide Totals	62,883,632	57,004,844	59,939,260	60,939,452	61,126,477

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
720 City Funds					
720 Mayoralty	42,037	34,939	33,174	31,370	31,370
720 Board of Elections	127,078	76,883	76,883	76,883	76,883
720 Campaign Finance Board	41,626	76,775	4,791	4,802	4,802
720 Office of the Actuary	2,032	2,050	2,050	2,050	2,050
720 President,Borough of Manhattan	1,328	970	529	529	529
720 President,Borough of the Bronx	1,226	1,250	684	684	684
720 President,Borough of Brooklyn	1,620	1,386	506	506	506
720 President,Borough of Queens	971	1,607	766	766	766
720 President,Borough of S.I.	1,982	982	674	674	674
720 Office of the Comptroller	35,069	34,474	34,472	34,497	34,497
720 Dept. of Emergency Management	165,273	156,522	21,248	21,262	21,262
720 Office of Admin. Tax Appeals	312	183	179	179	179
720 Law Department	124,716	93,421	76,246	76,694	76,694
720 Department of City Planning	13,873	14,347	9,248	9,839	9,891
720 Department of Investigation	21,621	19,798	17,493	17,491	17,466
720 NY Public Library - Research	32,466	34,995	34,399	34,477	34,495
720 New York Public Library	166,472	178,172	174,846	175,172	175,249
720 Brooklyn Public Library	127,321	135,482	133,513	133,861	134,126
720 Queens Borough Public Library	131,143	140,195	137,543	137,735	137,809
720 Department of Education	5,432,646	6,364,648	6,280,267	6,737,933	7,278,796
720 City University	145,345	281,410	218,928	219,901	228,901
720 Civilian Complaint Review Bd.	4,604	5,023	5,039	5,039	5,039
720 Police Department	521,848	435,715	478,474	479,913	479,464
720 Fire Department	257,651	213,968	213,678	213,828	213,880
720 Dept. of Veterans' Services	1,391	1,926	1,339	1,342	1,342
720 Admin. for Children Services	857,520	744,337	689,253	696,456	695,696
720 Department of Social Services	8,722,435	9,103,822	8,782,627	9,282,057	9,691,557
720 Dept. of Homeless Services	2,175,852	2,245,995	4,313,649	3,351,380	1,859,996
720 Department of Correction	169,244	166,900	166,539	166,896	166,896
720 Board of Correction	240	201	201	201	201

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
720 City Funds					
720 Miscellaneous	3,763,970	2,746,913	2,602,644	2,673,367	2,747,708
720 Debt Service	6,626,882	3,524,644	8,746,440	9,470,715	10,317,353
720 Public Advocate	390	324	324	324	324
720 City Council	25,200	24,300	24,300	24,300	24,300
720 City Clerk	1,280	2,116	1,325	1,334	1,334
720 Department for the Aging	345,986	390,550	282,605	290,262	290,262
720 Department of Cultural Affairs	214,833	246,943	154,842	154,922	154,941
720 Financial Info. Serv. Agency	68,394	65,133	64,099	64,084	64,009
720 Office of Criminal Justice	9,899	732,865	696,592	706,768	706,768
720 Office of Payroll Admin.	1,329	1,385	1,445	1,475	1,550
720 Independent Budget Office	2,382	1,770	1,735	1,733	1,733
720 Equal Employment Practices Com	87	87	87	87	87
720 Civil Service Commission	49	49	49	49	49
720 Landmarks Preservation Comm.	937	631	645	645	645
720 Taxi & Limousine Commission	19,787	14,871	12,947	12,320	12,320
720 Office of Racial Equity	689	3,500	1,004	1,004	1,004
720 Commission on Racial Equity	365	140	310	310	310
720 Commission on Human Rights	2,461	1,667	1,249	1,940	1,940
720 Youth & Community Development	1,004,486	1,090,486	887,737	918,849	930,690
720 Conflicts of Interest Board	143	143	143	143	143
720 Office of Collective Barg.	253	253	253	253	253
720 Community Boards (All)	7,220	6,344	5,681	5,681	5,681
720 Department of Probation	29,133	29,569	27,172	27,516	27,516
720 Dept. Small Business Services	176,453	200,448	80,222	77,594	78,735
720 Housing Preservation & Dev.	795,619	982,133	431,399	457,392	464,836
720 Department of Buildings	40,314	55,114	29,179	25,875	25,875
720 Dept Health & Mental Hygiene	811,485	773,843	718,046	722,613	716,547
720 Health and Hospitals Corp.	2,666,089	2,726,789	1,445,208	1,518,469	1,565,730
720 Office Admin Trials & Hearings	15,391	17,656	16,369	16,369	16,369
720 Dept of Environmental Prot.	945,903	978,430	921,922	913,089	913,099

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
720 City Funds					
720 Department of Sanitation	393,157	572,029	755,106	755,229	755,229
720 Business Integrity Commission	2,394	2,115	2,057	2,024	2,441
720 Department of Finance	176,994	155,981	154,549	154,639	154,639
720 Department of Transportation	562,019	576,856	574,926	570,336	567,451
720 Dept of Parks and Recreation	153,019	148,116	136,381	136,381	136,356
720 Dept. of Design & Construction	14,961	32,846	9,061	9,061	9,061
720 Dept of Citywide Admin Srvces	369,613	499,044	247,669	239,079	237,247
720 D.O.I.T.T.	597,570	511,905	366,509	360,268	360,268
720 Dept of Records & Info Serv.	10,212	10,285	10,230	10,231	10,231
720 Dept. Cnsmr. & Wkr. Prot.	32,641	32,262	33,755	32,301	32,301
720 District Attorney - N.Y.	16,103	15,311	15,309	15,875	15,875
720 District Attorney - Bronx	9,882	10,673	11,088	11,184	11,184
720 District Attorney - Kings	32,711	33,067	32,539	32,539	32,539
720 District Attorney - Queens	14,371	14,435	14,332	14,332	14,332
720 District Attorney - Richmond	4,643	4,595	4,470	4,470	4,470
720 Off. of Prosec. & Spec. Narc.	2,972	2,330	2,330	2,330	2,330
720 Public Administrator - N.Y.	267	303	303	303	303
720 Public Administrator - Bronx	77	57	57	57	57
720 Public Administrator- Brooklyn	49	49	49	49	49
720 Public Administrator - Queens	33	16	16	16	16
720 Public Administrator -Richmond	60	61	31	31	31
720 Prior Payable Adjustment	(400,000)	-	-	-	-
720 General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
720 Energy Adjustment	-	-	82,873	120,277	171,643
720 Lease Adjustment	-	-	52,242	106,051	161,475
720 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
720 City-Wide Totals	38,918,099	39,009,808	42,826,612	43,892,000	44,499,896

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
721 Other Categorical					
721 Mayoralty	806	812	812	812	812
721 President,Borough of Queens	120	-	-	-	-
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	97	-	-	-	-
721 Law Department	150	-	-	-	-
721 Department of Investigation	58	8	8	8	8
721 Department of Education	235,828	99,821	99,821	99,821	99,821
721 City University	6,317	4,492	4,492	4,492	4,492
721 Police Department	1,055	-	-	-	-
721 Fire Department	18,692	18,036	18,036	18,036	18,036
721 Dept. of Homeless Services	3,000	3,000	-	-	-
721 Department of Correction	854	-	-	-	-
721 Miscellaneous	154,222	140,000	140,000	140,000	140,000
721 Debt Service	2,118	2,766	1,241	750	740
721 Department for the Aging	453	185	185	93	93
721 Department of Cultural Affairs	727	-	-	-	-
721 Youth & Community Development	126	-	-	-	-
721 Office of Collective Barg.	29	29	29	29	29
721 Community Boards (All)	415	-	-	-	-
721 Department of Probation	4,730	3,150	-	-	-
721 Housing Preservation & Dev.	10,391	625	625	625	625
721 Dept Health & Mental Hygiene	80,730	24,051	27,551	27,413	27,276
721 Health and Hospitals Corp.	17,600	16,800	20,300	22,300	22,300
721 Dept of Environmental Prot.	5,014	-	-	-	-
721 Department of Sanitation	545	-	-	-	-
721 Department of Transportation	3,772	572	572	197	197
721 Dept of Parks and Recreation	9,252	1,057	797	802	808
721 Dept. of Design & Construction	275	-	-	-	-
721 Dept of Citywide Admin Srvces	100,131	107,275	107,003	106,858	106,858
721 D.O.I.T.T.	14,980	717	717	717	717

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
721 Other Categorical					
721 Dept of Records & Info Serv.	75	-	-	-	-
721 District Attorney - Kings	15	-	-	-	-
721 City-Wide Totals	675,172	425,991	424,784	425,548	425,407

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
722 Capital Funds-I.F.A.						
722	Mayoralty	1,348	1,365	1,365	1,365	1,365
722	Miscellaneous	37,278	37,816	37,278	37,278	37,278
722	Department of Sanitation	250	250	250	250	250
722	Department of Transportation	128,362	129,616	129,659	129,691	129,691
722	Dept of Parks and Recreation	3,013	3,215	2,588	2,588	2,588
722	Dept. of Design & Construction	17,318	21,310	21,240	21,240	21,240
722	City-Wide Totals	187,569	193,572	192,380	192,412	192,412

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
723 State					
723 Mayoralty	2,017	-	-	-	-
723 Board of Elections	7,101	-	-	-	-
723 Dept. of Emergency Management	625	-	-	-	-
723 Law Department	34,497	-	-	-	-
723 Department of City Planning	143	-	-	-	-
723 Department of Education	6,017,054	5,710,317	5,712,446	5,712,446	5,712,446
723 City University	99,657	106,805	106,805	106,805	106,805
723 Civilian Complaint Review Bd.	172	171	-	-	-
723 Police Department	30,945	88	88	88	88
723 Fire Department	1,867	563	563	563	563
723 Admin. for Children Services	894,578	557,424	543,874	542,424	541,184
723 Department of Social Services	951,432	591,336	595,717	594,450	681,482
723 Dept. of Homeless Services	1,087,704	914,368	1,170,815	1,170,815	520,815
723 Department of Correction	535	460	370	370	370
723 Miscellaneous	1,411,817	1,349,035	1,346,624	1,369,892	1,436,089
723 Debt Service	4,952	4,808	4,657	4,499	4,334
723 Department for the Aging	62,426	43,071	42,615	42,615	42,615
723 Office of Criminal Justice	196	36,551	36,276	36,000	36,000
723 Landmarks Preservation Comm.	72	-	-	-	-
723 Taxi & Limousine Commission	31	-	-	-	-
723 Commission on Human Rights	75	-	-	-	-
723 Youth & Community Development	18,228	12,029	10,529	10,529	10,529
723 Department of Probation	2,333	2,047	1,762	1,762	1,762
723 Housing Preservation & Dev.	1,075	1,075	1,075	1,075	1,075
723 Department of Buildings	187	-	-	-	-
723 Dept Health & Mental Hygiene	606,319	555,116	554,254	554,254	554,254
723 Health and Hospitals Corp.	118,009	328,237	1,380	1,380	1,380
723 Dept of Environmental Prot.	1,752	-	-	-	-
723 Business Integrity Commission	36	-	-	-	-
723 Department of Finance	113	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
723 State					
723 Department of Transportation	41,388	36,617	33,666	33,666	33,666
723 Dept of Parks and Recreation	352	-	-	-	-
723 Dept. of Design & Construction	45	-	-	-	-
723 Dept of Citywide Admin Srvces	250,453	258,599	15,539	15,539	15,539
723 D.O.I.T.T.	14,080	543	525	525	525
723 Dept of Records & Info Serv.	128	-	-	-	-
723 Dept. Cnsmr. & Wkr. Prot.	433	202	202	202	202
723 District Attorney - N.Y.	13,390	480	480	480	480
723 District Attorney - Bronx	3,633	1	1	1	1
723 District Attorney - Kings	9,899	-	-	-	-
723 District Attorney - Queens	1,838	190	190	190	190
723 District Attorney - Richmond	3,512	-	-	-	-
723 City-Wide Totals	11,695,099	10,510,133	10,180,453	10,200,570	9,702,394

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	4,362	1,142	993	993	993
725 Dept. of Emergency Management	7,240	4,962	4,908	413	-
725 Department of City Planning	4,537	974	584	584	584
725 Department of Education	2,963	2,963	2,963	2,963	2,963
725 Department of Social Services	-	3,246	3,246	3,246	3,246
725 Dept. of Homeless Services	718	553	553	553	553
725 Miscellaneous	3,401	-	-	-	-
725 Department for the Aging	362	362	362	362	362
725 Landmarks Preservation Comm.	540	123	123	123	123
725 Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	9,088	1,654	1,729	1,729	1,654
725 Housing Preservation & Dev.	207,174	169,799	120,023	77,910	77,910
725 Dept of Parks and Recreation	1,032	105	105	105	105
725 Dept. of Design & Construction	6,280	-	-	-	-
725 D.O.I.T.T.	1,442	1,774	1,425	805	805
725 City-Wide Totals	256,582	195,100	144,082	96,854	96,366

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
726 Federal - Other					
726 Mayoralty	1,192	775	478	468	468
726 President,Borough of Queens	544	-	-	-	-
726 Dept. of Emergency Management	15,841	7,602	172	-	-
726 Department of City Planning	505	31	31	31	31
726 Department of Investigation	6,792	3,036	3,036	3,036	-
726 Department of Education	2,899,307	1,030,715	1,027,337	1,027,337	1,027,337
726 City University	112,446	-	-	-	-
726 Police Department	140,152	5,424	10,122	7,356	728
726 Fire Department	84,880	27,179	18,060	13,569	13,569
726 Admin. for Children Services	1,133,899	907,571	903,065	903,024	903,024
726 Department of Social Services	1,961,743	1,195,134	1,097,214	1,095,570	1,210,471
726 Dept. of Homeless Services	565,846	561,365	561,365	561,365	561,365
726 Department of Correction	253	371	111	28	-
726 Miscellaneous	16,603	-	-	-	-
726 Debt Service	129,970	139,895	135,152	128,791	107,100
726 Department for the Aging	69,304	83,398	67,062	53,579	53,449
726 Department of Cultural Affairs	327	451	-	-	-
726 Landmarks Preservation Comm.	349	101	-	-	-
726 Commission on Human Rights	-	683	691	-	-
726 Youth & Community Development	106,791	85,570	83,906	83,906	83,792
726 Dept. Small Business Services	84,564	32,002	32,032	32,032	32,032
726 Housing Preservation & Dev.	723,671	606,975	606,601	606,601	605,854
726 Dept Health & Mental Hygiene	555,624	267,635	166,038	165,473	164,538
726 Health and Hospitals Corp.	231,011	1,380	1,380	1,380	1,380
726 Dept of Environmental Prot.	23,489	-	-	-	-
726 Department of Sanitation	392,822	196,531	-	-	-
726 Business Integrity Commission	218	-	-	-	-
726 Department of Finance	77	-	-	-	-
726 Department of Transportation	77,386	62,588	54,982	50,212	46,662
726 Dept of Parks and Recreation	87	13	13	6	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
726 Federal - Other					
726 Dept. of Design & Construction	13,744	-	-	-	-
726 Dept of Citywide Admin Srvces	550	-	-	-	-
726 D.O.I.T.T.	4,623	66	-	-	-
726 Dept of Records & Info Serv.	28	-	-	-	-
726 District Attorney - N.Y.	2,166	-	-	-	-
726 District Attorney - Bronx	574	-	-	-	-
726 District Attorney - Kings	333	-	-	-	-
726 District Attorney - Queens	335	-	-	-	-
726 District Attorney - Richmond	312	-	-	-	-
726 City-Wide Totals	9,358,358	5,216,491	4,768,848	4,733,764	4,811,800

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
727 Intra-City Other					
727 Mayoralty	31	8	8	8	8
727 Law Department	3,268	326	326	326	326
727 Department of City Planning	19	-	-	-	-
727 Department of Investigation	2,295	2,213	2,213	2,213	2,213
727 New York Public Library	771	-	-	-	-
727 Brooklyn Public Library	1,338	26	33	33	33
727 Queens Borough Public Library	704	-	-	-	-
727 Department of Education	119,807	6,153	7,460	7,460	7,460
727 City University	167,705	67,141	22,045	22,045	22,045
727 Police Department	6,725	5,020	4,916	4,916	4,916
727 Fire Department	51	-	-	-	-
727 Dept. of Veterans' Services	736	336	336	336	336
727 Admin. for Children Services	4,671	143	143	143	143
727 Department of Social Services	4,037	1,314	1,314	1,314	1,314
727 Dept. of Homeless Services	8,598	7,096	7,096	7,096	7,096
727 Department of Correction	150	112	112	112	112
727 Department for the Aging	3,154	515	515	515	515
727 Financial Info. Serv. Agency	188	-	-	-	-
727 Office of Criminal Justice	250	-	-	-	-
727 Youth & Community Development	141,125	141,012	138,914	138,902	138,902
727 Department of Probation	10,521	6,512	3,407	3,407	3,407
727 Dept. Small Business Services	9,254	2,190	1,627	665	665
727 Housing Preservation & Dev.	569	61	61	61	61
727 Dept Health & Mental Hygiene	8,456	4,826	4,418	4,361	4,361
727 Health and Hospitals Corp.	156,483	82,730	82,730	82,398	82,398
727 Dept of Environmental Prot.	9,090	289	289	289	289
727 Department of Sanitation	2,244	818	818	818	818
727 Department of Finance	854	854	854	854	854
727 Department of Transportation	3,873	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation	1,992	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
727 Intra-City Other					
727 Dept. of Design & Construction	11,289	-	-	-	-
727 Dept of Citywide Admin Srvces	910,612	995,144	993,959	991,959	991,857
727 D.O.I.T.T.	201,010	126,704	126,301	125,867	125,867
727 Dept of Records & Info Serv.	97	-	-	-	-
727 Dept. Cnsmr. & Wkr. Prot.	437	437	437	437	437
727 District Attorney - N.Y.	101	101	101	101	101
727 District Attorney - Bronx	63	63	63	63	63
727 District Attorney - Kings	9	9	9	9	9
727 District Attorney - Queens	176	176	176	176	176
727 City-Wide Totals	1,792,753	1,453,749	1,402,101	1,398,304	1,398,202

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	191,586	178,192	178,596	175,812	175,812
728 Board of Elections	263,238	145,635	146,737	146,737	146,737
728 Campaign Finance Board	59,413	103,414	13,392	13,461	13,461
728 Office of the Actuary	8,041	7,486	7,627	7,630	7,630
728 President,Borough of Manhattan	6,203	5,886	5,575	5,578	5,578
728 President,Borough of the Bronx	6,872	6,903	6,476	6,476	6,476
728 President,Borough of Brooklyn	7,455	7,655	6,861	6,864	6,864
728 President,Borough of Queens	7,151	6,521	5,832	5,836	5,836
728 President,Borough of S.I.	5,128	5,140	4,908	4,908	4,908
728 Office of the Comptroller	120,367	122,999	125,207	125,482	125,482
728 Dept. of Emergency Management	221,120	198,639	40,982	34,896	34,446
728 Office of Admin. Tax Appeals	5,881	5,945	6,092	6,102	6,102
728 Law Department	328,037	254,606	250,099	251,508	251,508
728 Department of City Planning	52,196	49,511	44,000	44,614	44,666
728 Department of Investigation	59,117	53,790	52,308	52,340	48,847
728 NY Public Library - Research	32,466	34,995	34,399	34,477	34,495
728 New York Public Library	167,243	178,172	174,846	175,172	175,249
728 Brooklyn Public Library	128,659	135,508	133,546	133,894	134,159
728 Queens Borough Public Library	131,847	140,195	137,543	137,735	137,809
728 Department of Education	33,112,197	32,682,095	33,273,159	34,314,719	35,050,617
728 City University	1,417,324	1,368,572	1,253,050	1,270,157	1,287,224
728 Civilian Complaint Review Bd.	25,894	27,802	27,877	27,898	27,898
728 Police Department	6,648,356	5,832,931	6,126,364	6,232,074	6,230,278
728 Fire Department	2,761,341	2,571,363	2,593,959	2,581,559	2,577,008
728 Dept. of Veterans' Services	6,152	6,367	5,872	5,877	5,877
728 Admin. for Children Services	3,460,825	2,787,332	2,730,250	2,736,809	2,734,878
728 Department of Social Services	12,597,270	11,811,156	11,399,373	11,898,405	12,509,864
728 Dept. of Homeless Services	4,017,883	3,906,739	6,224,583	5,263,689	3,122,357
728 Department of Correction	1,244,806	1,049,775	1,063,675	1,070,132	1,210,215
728 Board of Correction	3,254	3,780	3,532	3,532	3,532

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	9,335,172	10,347,075	11,092,701	11,277,429	12,311,604
728 Miscellaneous	13,738,838	14,243,404	14,742,028	15,636,317	16,985,534
728 Debt Service	6,763,922	3,672,113	8,887,490	9,604,755	10,429,527
728 Public Advocate	5,305	5,286	5,366	5,366	5,366
728 City Council	108,266	108,418	95,535	95,635	95,635
728 City Clerk	5,960	7,774	5,731	5,748	5,748
728 Department for the Aging	514,787	550,223	425,887	420,015	419,872
728 Department of Cultural Affairs	222,189	253,867	161,305	161,392	161,411
728 Financial Info. Serv. Agency	124,089	115,982	116,568	116,599	116,524
728 Office of Criminal Justice	17,582	778,775	739,271	749,171	749,171
728 Office of Payroll Admin.	17,314	15,438	15,972	16,076	16,151
728 Independent Budget Office	7,777	7,792	7,865	7,512	7,512
728 Equal Employment Practices Com	1,259	1,570	1,606	1,608	1,608
728 Civil Service Commission	1,153	1,135	1,164	1,164	1,164
728 Landmarks Preservation Comm.	8,906	7,936	8,047	8,051	8,051
728 Taxi & Limousine Commission	59,824	60,317	58,035	57,822	57,822
728 Office of Racial Equity	2,804	8,099	5,627	5,627	5,627
728 Commission on Racial Equity	843	1,469	1,646	1,646	1,646
728 Commission on Human Rights	12,355	14,530	14,405	13,717	13,717
728 Youth & Community Development	1,330,885	1,392,048	1,188,949	1,220,291	1,232,134
728 Conflicts of Interest Board	2,811	2,681	2,760	2,761	2,761
728 Office of Collective Barg.	2,703	2,753	2,825	2,825	2,825
728 Community Boards (All)	22,049	21,927	21,630	21,630	21,630
728 Department of Probation	118,258	113,928	107,153	107,548	107,969
728 Dept. Small Business Services	314,553	272,485	152,146	148,625	149,767
728 Housing Preservation & Dev.	1,967,341	1,993,120	1,397,234	1,381,514	1,388,216
728 Department of Buildings	190,570	212,411	190,918	187,880	187,880
728 Dept Health & Mental Hygiene	2,687,087	2,232,128	2,091,925	2,096,496	2,087,757
728 Health and Hospitals Corp.	3,189,192	3,155,936	1,550,998	1,625,927	1,673,188
728 Office Admin Trials & Hearings	67,640	73,444	75,580	75,827	75,861

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
728 Total Dept. (704 Above)					
728 Dept of Environmental Prot.	1,677,629	1,677,360	1,637,392	1,631,056	1,631,523
728 Department of Sanitation	1,970,756	1,947,451	1,931,347	1,988,504	2,006,154
728 Business Integrity Commission	9,239	8,522	8,711	8,713	8,713
728 Department of Finance	354,945	347,950	351,997	352,824	352,824
728 Department of Transportation	1,445,687	1,449,322	1,441,060	1,426,830	1,414,001
728 Dept of Parks and Recreation	640,455	618,050	610,637	611,736	611,760
728 Dept. of Design & Construction	181,368	179,797	159,194	159,349	159,349
728 Dept of Citywide Admin Srvces	1,860,445	2,093,320	1,602,173	1,591,702	1,589,711
728 D.O.I.T.T.	1,003,778	812,950	668,150	660,837	660,777
728 Dept of Records & Info Serv.	15,246	14,784	14,856	14,870	14,870
728 Dept. Cnsmr. & Wkr. Prot.	67,604	65,453	70,048	68,664	68,664
728 District Attorney - N.Y.	204,159	172,348	176,766	177,707	177,891
728 District Attorney - Bronx	124,908	121,077	124,048	124,299	124,358
728 District Attorney - Kings	168,294	148,608	151,450	151,783	151,947
728 District Attorney - Queens	114,252	103,679	106,147	106,406	106,521
728 District Attorney - Richmond	32,554	25,447	25,900	25,949	25,974
728 Off. of Prosec. & Spec. Narc.	31,524	31,054	31,695	31,715	31,723
728 Public Administrator - N.Y.	1,197	1,302	1,320	1,328	1,328
728 Public Administrator - Bronx	736	872	883	890	890
728 Public Administrator- Brooklyn	947	1,120	1,136	1,143	1,143
728 Public Administrator - Queens	654	686	695	702	702
728 Public Administrator -Richmond	639	671	649	656	656
728 Prior Payable Adjustment	(400,000)	-	-	-	-
728 General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
728 Energy Adjustment	-	-	82,873	120,277	171,643
728 Lease Adjustment	-	-	52,242	106,051	161,475
728 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
728 City-Wide Totals	117,465,772	114,384,991	119,751,975	122,506,376	125,290,645

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
729 City Funds					
729 Mayoralty	143,985	138,054	138,529	136,748	136,898
729 Board of Elections	256,137	145,635	146,737	146,737	146,737
729 Campaign Finance Board	59,413	103,414	13,392	13,461	13,461
729 Office of the Actuary	8,041	7,486	7,627	7,630	7,630
729 President,Borough of Manhattan	6,203	5,886	5,575	5,578	5,578
729 President,Borough of the Bronx	6,872	6,903	6,476	6,476	6,476
729 President,Borough of Brooklyn	7,455	7,655	6,861	6,864	6,864
729 President,Borough of Queens	6,487	6,521	5,832	5,836	5,836
729 President,Borough of S.I.	5,128	5,140	4,908	4,908	4,908
729 Office of the Comptroller	91,673	94,037	95,654	95,798	95,798
729 Dept. of Emergency Management	177,317	168,845	34,432	34,446	34,446
729 Office of Admin. Tax Appeals	5,881	5,945	6,092	6,102	6,102
729 Law Department	280,993	245,185	240,452	241,858	241,858
729 Department of City Planning	32,430	33,446	28,112	28,726	28,778
729 Department of Investigation	44,203	44,527	43,045	43,077	42,620
729 NY Public Library - Research	32,466	34,995	34,399	34,477	34,495
729 New York Public Library	166,472	178,172	174,846	175,172	175,249
729 Brooklyn Public Library	127,321	135,482	133,513	133,861	134,126
729 Queens Borough Public Library	131,143	140,195	137,543	137,735	137,809
729 Department of Education	14,929,720	16,782,392	17,477,772	18,519,328	19,255,225
729 City University	849,666	1,007,601	937,175	954,282	971,349
729 Civilian Complaint Review Bd.	25,722	27,631	27,877	27,898	27,898
729 Police Department	6,113,504	5,566,046	5,824,249	5,931,458	5,936,427
729 Fire Department	2,388,950	2,113,561	2,151,486	2,149,011	2,144,460
729 Dept. of Veterans' Services	4,901	5,516	5,021	5,026	5,026
729 Admin. for Children Services	992,934	897,164	849,623	857,215	856,487
729 Department of Social Services	9,037,329	9,445,022	9,126,415	9,627,397	10,036,923
729 Dept. of Homeless Services	2,292,613	2,363,508	4,427,915	3,467,021	1,975,689
729 Department of Correction	1,241,254	1,047,145	1,061,545	1,067,981	1,208,300

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
729 City Funds					
729 Board of Correction	3,254	3,780	3,532	3,532	3,532
729 Citywide Pension Contributions	9,190,893	10,202,796	10,948,422	11,133,150	12,167,325
729 Miscellaneous	11,428,756	11,871,360	12,375,148	13,247,930	14,530,971
729 Debt Service	6,626,882	3,524,644	8,746,440	9,470,715	10,317,353
729 Public Advocate	5,305	5,286	5,366	5,366	5,366
729 City Council	108,266	108,418	95,535	95,635	95,635
729 City Clerk	5,960	7,774	5,731	5,748	5,748
729 Department for the Aging	368,169	412,135	305,063	312,766	312,766
729 Department of Cultural Affairs	220,445	252,866	160,916	161,003	161,022
729 Financial Info. Serv. Agency	123,901	115,982	116,568	116,599	116,524
729 Office of Criminal Justice	13,714	738,787	702,634	712,810	712,810
729 Office of Payroll Admin.	16,622	15,438	15,972	16,076	16,151
729 Independent Budget Office	7,777	7,792	7,865	7,512	7,512
729 Equal Employment Practices Com	1,259	1,570	1,606	1,608	1,608
729 Civil Service Commission	1,153	1,135	1,164	1,164	1,164
729 Landmarks Preservation Comm.	7,398	7,152	7,349	7,353	7,353
729 Taxi & Limousine Commission	59,793	60,317	58,035	57,822	57,822
729 Office of Racial Equity	2,804	8,099	5,627	5,627	5,627
729 Commission on Racial Equity	843	1,469	1,646	1,646	1,646
729 Commission on Human Rights	12,280	13,847	13,714	13,717	13,717
729 Youth & Community Development	1,047,466	1,137,052	939,587	970,941	982,898
729 Conflicts of Interest Board	2,811	2,681	2,760	2,761	2,761
729 Office of Collective Barg.	2,434	2,484	2,556	2,556	2,556
729 Community Boards (All)	21,634	21,927	21,630	21,630	21,630
729 Department of Probation	82,443	86,445	86,210	86,605	87,026
729 Dept. Small Business Services	199,982	226,715	107,070	104,511	105,728
729 Housing Preservation & Dev.	872,937	1,068,646	520,329	546,505	553,954
729 Department of Buildings	189,480	212,411	190,918	187,880	187,880
729 Dept Health & Mental Hygiene	1,115,586	1,134,210	1,122,626	1,128,766	1,122,790

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
729 City Funds					
729 Health and Hospitals Corp.	2,666,089	2,726,789	1,445,208	1,518,469	1,565,730
729 Office Admin Trials & Hearings	67,640	73,444	75,580	75,827	75,861
729 Dept of Environmental Prot.	1,569,319	1,615,345	1,573,796	1,567,501	1,567,968
729 Department of Sanitation	1,552,110	1,731,332	1,915,490	1,972,647	1,990,297
729 Business Integrity Commission	8,792	8,522	8,711	8,713	8,713
729 Department of Finance	349,190	342,385	346,428	347,254	347,254
729 Department of Transportation	857,243	887,281	899,442	898,415	889,136
729 Dept of Parks and Recreation	519,687	553,421	544,598	545,729	545,900
729 Dept. of Design & Construction	23,953	42,210	18,661	18,664	18,664
729 Dept of Citywide Admin Srvces	528,071	663,641	416,468	408,788	406,895
729 D.O.I.T.T.	756,503	673,613	531,815	525,807	525,747
729 Dept of Records & Info Serv.	14,579	14,726	14,798	14,812	14,812
729 Dept. Cnsmr. & Wkr. Prot.	61,767	59,796	64,340	62,956	62,956
729 District Attorney - N.Y.	163,631	167,741	172,159	173,100	173,284
729 District Attorney - Bronx	109,343	116,054	119,025	119,276	119,335
729 District Attorney - Kings	142,809	148,291	151,133	151,466	151,630
729 District Attorney - Queens	96,851	102,188	104,656	104,915	105,030
729 District Attorney - Richmond	24,938	25,270	25,723	25,772	25,797
729 Off. of Prosec. & Spec. Narc.	29,511	29,927	30,568	30,588	30,596
729 Public Administrator - N.Y.	1,197	1,302	1,320	1,328	1,328
729 Public Administrator - Bronx	736	872	883	890	890
729 Public Administrator- Brooklyn	947	1,120	1,136	1,143	1,143
729 Public Administrator - Queens	654	686	695	702	702
729 Public Administrator -Richmond	639	671	649	656	656
729 Prior Payable Adjustment	(400,000)	-	-	-	-
729 General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
729 Energy Adjustment	-	-	82,873	120,277	171,643
729 Lease Adjustment	-	-	52,242	106,051	161,475
729 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

*FY 2024
Forecast*

*FY 2025
Estimate*

*FY 2026
Estimate*

*FY 2027
Estimate*

*FY 2028
Estimate*

729 City Funds

729	City-Wide Totals	80,372,659	83,202,954	89,579,038	92,414,825	95,622,327
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
730 Other Categorical					
730 Mayoralty	7,981	6,981	7,088	7,093	6,968
730 President,Borough of Queens	120	-	-	-	-
730 Office of the Comptroller	13,505	13,725	14,001	14,001	14,001
730 Dept. of Emergency Management	97	-	-	-	-
730 Law Department	617	417	417	417	417
730 Department of Investigation	654	604	604	604	604
730 Department of Education	262,177	159,397	159,397	159,397	159,397
730 City University	14,679	14,077	14,077	14,077	14,077
730 Police Department	15,052	-	-	-	-
730 Fire Department	244,775	400,488	400,488	400,488	400,488
730 Dept. of Homeless Services	3,000	3,000	-	-	-
730 Department of Correction	854	-	-	-	-
730 Miscellaneous	200,875	338,196	338,202	338,205	338,205
730 Debt Service	2,118	2,766	1,241	750	740
730 Department for the Aging	453	185	185	93	93
730 Department of Cultural Affairs	727	-	-	-	-
730 Office of Payroll Admin.	692	-	-	-	-
730 Youth & Community Development	126	-	-	-	-
730 Office of Collective Barg.	269	269	269	269	269
730 Community Boards (All)	415	-	-	-	-
730 Department of Probation	4,730	3,150	-	-	-
730 Housing Preservation & Dev.	10,632	867	877	881	881
730 Dept Health & Mental Hygiene	82,952	25,805	29,305	29,167	29,030
730 Health and Hospitals Corp.	17,600	16,800	20,300	22,300	22,300
730 Dept of Environmental Prot.	6,815	-	-	-	-
730 Department of Sanitation	1,606	750	750	750	750
730 Department of Transportation	5,292	2,092	2,092	1,717	1,717
730 Dept of Parks and Recreation	25,919	4,602	4,485	4,529	4,535
730 Dept. of Design & Construction	275	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
730 Other Categorical					
730 Dept of Citywide Admin Srvces	101,599	109,804	108,527	107,335	107,335
730 D.O.I.T.T.	16,952	2,650	2,650	2,650	2,650
730 Dept of Records & Info Serv.	95	20	20	20	20
730 District Attorney - Kings	15	-	-	-	-
730 District Attorney - Richmond	206	-	-	-	-
730 City-Wide Totals	1,043,874	1,106,645	1,104,975	1,104,743	1,104,477

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	16,402	17,480	17,893	17,893	17,893
731 Office of the Comptroller	15,189	15,237	15,552	15,683	15,683
731 Law Department	4,557	4,652	4,789	4,792	4,792
731 Fire Department	567	567	567	567	567
731 Miscellaneous	117,200	118,020	117,763	117,763	117,763
731 Department of Cultural Affairs	324	329	339	339	339
731 Office of Criminal Justice	361	361	361	361	361
731 Housing Preservation & Dev.	25,169	25,708	26,316	26,328	26,328
731 Dept of Environmental Prot.	64,074	60,772	62,310	62,419	62,419
731 Department of Sanitation	6,019	6,117	6,215	6,215	6,215
731 Department of Transportation	313,744	314,608	318,141	318,332	318,332
731 Dept of Parks and Recreation	55,790	57,067	58,593	58,669	58,669
731 Dept. of Design & Construction	124,198	137,587	140,533	140,685	140,685
731 Dept of Citywide Admin Srvces	1,565	1,608	1,655	1,655	1,655
731 D.O.I.T.T.	2,247	2,290	-	-	-
731 City-Wide Totals	747,406	762,403	771,027	771,701	771,701

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
732 State					
732 Mayoralty	2,310	293	293	293	293
732 Board of Elections	7,101	-	-	-	-
732 Dept. of Emergency Management	625	-	-	-	-
732 Law Department	34,497	-	-	-	-
732 Department of City Planning	143	-	-	-	-
732 Department of Education	13,169,148	13,538,557	13,535,307	13,535,307	13,535,307
732 City University	272,605	279,753	279,753	279,753	279,753
732 Civilian Complaint Review Bd.	172	171	-	-	-
732 Police Department	34,179	732	732	732	732
732 Fire Department	3,641	1,835	1,835	1,835	1,835
732 Dept. of Veterans' Services	435	435	435	435	435
732 Admin. for Children Services	1,128,201	780,862	774,519	773,458	772,249
732 Department of Social Services	1,143,536	755,550	759,476	758,591	845,623
732 Dept. of Homeless Services	1,088,410	915,074	1,171,521	1,171,521	521,521
732 Department of Correction	1,214	1,139	1,049	1,049	1,049
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,629,060	1,564,706	1,562,295	1,585,563	1,651,760
732 Debt Service	4,952	4,808	4,657	4,499	4,334
732 Department for the Aging	64,383	44,866	44,357	44,357	44,357
732 Office of Criminal Justice	554	36,551	36,276	36,000	36,000
732 Landmarks Preservation Comm.	72	-	-	-	-
732 Taxi & Limousine Commission	31	-	-	-	-
732 Commission on Human Rights	75	-	-	-	-
732 Youth & Community Development	19,418	12,455	10,955	10,955	10,955
732 Department of Probation	15,176	14,890	14,605	14,605	14,605
732 Housing Preservation & Dev.	1,105	1,985	1,075	1,075	1,075
732 Department of Buildings	187	-	-	-	-
732 Dept Health & Mental Hygiene	682,217	659,040	660,394	660,522	660,539
732 Health and Hospitals Corp.	118,009	328,237	1,380	1,380	1,380

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
732 State					
732 Dept of Environmental Prot.	1,752	-	-	-	-
732 Business Integrity Commission	36	-	-	-	-
732 Department of Finance	551	438	438	438	438
732 Department of Transportation	135,392	133,518	133,462	133,462	133,462
732 Dept of Parks and Recreation	1,268	667	596	565	580
732 Dept. of Design & Construction	45	-	-	-	-
732 Dept of Citywide Admin Srvces	310,543	316,406	74,857	75,199	75,203
732 D.O.I.T.T.	14,080	543	525	525	525
732 Dept of Records & Info Serv.	303	38	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.	2,162	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	36,037	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	14,025	4,547	4,547	4,547	4,547
732 District Attorney - Kings	24,240	61	61	61	61
732 District Attorney - Queens	16,747	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	7,008	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,952	1,127	1,127	1,127	1,127
732 City-Wide Totals	20,019,622	19,438,037	19,115,318	19,136,645	18,638,536

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	6,398	3,191	3,089	3,089	3,089
734 Dept. of Emergency Management	8,788	6,501	6,378	450	-
734 Department of City Planning	17,296	14,722	14,545	14,545	14,545
734 Department of Education	3,350	2,963	2,963	2,963	2,963
734 Department of Social Services	-	3,246	3,246	3,246	3,246
734 Dept. of Homeless Services	718	553	553	553	553
734 Miscellaneous	34,053	52,739	51,618	50,417	50,396
734 Department for the Aging	362	362	362	362	362
734 Landmarks Preservation Comm.	1,087	683	698	698	698
734 Youth & Community Development	7,537	7,537	7,165	7,165	7,165
734 Dept. Small Business Services	10,042	2,621	2,711	2,711	2,636
734 Housing Preservation & Dev.	287,384	242,298	194,317	152,334	152,334
734 Dept of Environmental Prot.	300	300	300	150	150
734 Dept of Parks and Recreation	2,701	1,834	1,865	1,795	1,795
734 Dept. of Design & Construction	7,628	-	-	-	-
734 D.O.I.T.T.	3,671	2,284	1,935	1,060	1,060
734 City-Wide Totals	391,315	341,834	291,745	241,538	240,992

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
735 Federal - Other					
735 Mayoralty	6,210	5,251	4,558	3,548	3,523
735 President,Borough of Queens	544	-	-	-	-
735 Dept. of Emergency Management	34,293	23,293	172	-	-
735 Department of City Planning	2,308	1,343	1,343	1,343	1,343
735 Department of Investigation	6,792	3,036	3,036	3,036	-
735 Department of Education	4,621,693	2,190,016	2,090,016	2,090,016	2,090,016
735 City University	112,446	-	-	-	-
735 Police Department	210,913	16,688	21,386	18,620	11,992
735 Fire Department	122,338	54,906	39,577	29,652	29,652
735 Admin. for Children Services	1,335,019	1,109,163	1,105,965	1,105,993	1,105,999
735 Department of Social Services	2,409,363	1,603,076	1,505,974	1,504,909	1,619,810
735 Dept. of Homeless Services	624,424	617,508	617,498	617,498	617,498
735 Department of Correction	1,173	1,379	969	990	754
735 Miscellaneous	236,328	212,888	209,992	210,018	210,018
735 Debt Service	129,970	139,895	135,152	128,791	107,100
735 Department for the Aging	78,266	92,160	75,405	61,922	61,779
735 Department of Cultural Affairs	503	627	-	-	-
735 Office of Criminal Justice	2,703	3,076	-	-	-
735 Landmarks Preservation Comm.	349	101	-	-	-
735 Commission on Human Rights	-	683	691	-	-
735 Youth & Community Development	115,213	93,992	92,328	92,328	92,214
735 Dept. Small Business Services	95,265	40,949	40,728	40,728	40,728
735 Housing Preservation & Dev.	767,312	651,481	652,118	652,183	651,436
735 Dept Health & Mental Hygiene	782,204	406,419	273,912	272,906	270,263
735 Health and Hospitals Corp.	231,011	1,380	1,380	1,380	1,380
735 Dept of Environmental Prot.	25,928	318	361	361	361
735 Department of Sanitation	400,513	200,489	-	-	-
735 Business Integrity Commission	411	-	-	-	-
735 Department of Finance	77	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
735 Federal - Other					
735 Department of Transportation	128,232	109,045	85,123	72,103	68,553
735 Dept of Parks and Recreation	236	203	219	168	-
735 Dept. of Design & Construction	13,744	-	-	-	-
735 Dept of Citywide Admin Srvces	759	220	223	224	224
735 D.O.I.T.T.	4,623	66	-	-	-
735 Dept of Records & Info Serv.	172	-	-	-	-
735 District Attorney - N.Y.	3,285	58	58	58	58
735 District Attorney - Bronx	1,064	-	-	-	-
735 District Attorney - Kings	974	-	-	-	-
735 District Attorney - Queens	478	-	-	-	-
735 District Attorney - Richmond	364	-	-	-	-
735 Off. of Prosec. & Spec. Narc.	61	-	-	-	-
735 City-Wide Totals	12,507,561	7,579,709	6,958,184	6,908,775	6,984,701

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
736 Intra-City Other					
736 Mayoralty	8,300	6,942	7,146	7,148	7,148
736 Law Department	7,373	4,352	4,441	4,441	4,441
736 Department of City Planning	19	-	-	-	-
736 Department of Investigation	7,468	5,623	5,623	5,623	5,623
736 New York Public Library	771	-	-	-	-
736 Brooklyn Public Library	1,338	26	33	33	33
736 Queens Borough Public Library	704	-	-	-	-
736 Department of Education	126,109	8,770	7,704	7,708	7,709
736 City University	167,928	67,141	22,045	22,045	22,045
736 Police Department	274,708	249,465	279,997	281,264	281,127
736 Fire Department	1,070	6	6	6	6
736 Dept. of Veterans' Services	816	416	416	416	416
736 Admin. for Children Services	4,671	143	143	143	143
736 Department of Social Services	7,042	4,262	4,262	4,262	4,262
736 Dept. of Homeless Services	8,718	7,096	7,096	7,096	7,096
736 Department of Correction	311	112	112	112	112
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	92,566	85,495	87,010	86,421	86,421
736 Department for the Aging	3,154	515	515	515	515
736 Department of Cultural Affairs	190	45	50	50	50
736 Financial Info. Serv. Agency	188	-	-	-	-
736 Office of Criminal Justice	250	-	-	-	-
736 Youth & Community Development	141,125	141,012	138,914	138,902	138,902
736 Department of Probation	15,909	9,443	6,338	6,338	6,338
736 Dept. Small Business Services	9,264	2,200	1,637	675	675
736 Housing Preservation & Dev.	2,802	2,135	2,202	2,208	2,208
736 Department of Buildings	903	-	-	-	-
736 Dept Health & Mental Hygiene	24,128	6,654	5,688	5,135	5,135
736 Health and Hospitals Corp.	156,483	82,730	82,730	82,398	82,398

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
736 Intra-City Other					
736 Dept of Environmental Prot.	9,441	625	625	625	625
736 Department of Sanitation	10,508	8,763	8,892	8,892	8,892
736 Department of Finance	5,127	5,127	5,131	5,132	5,132
736 Department of Transportation	5,784	2,778	2,800	2,801	2,801
736 Dept of Parks and Recreation	34,854	256	281	281	281
736 Dept. of Design & Construction	11,525	-	-	-	-
736 Dept of Citywide Admin Srvces	917,908	1,001,641	1,000,443	998,501	998,399
736 D.O.I.T.T.	205,702	131,504	131,225	130,795	130,795
736 Dept of Records & Info Serv.	97	-	-	-	-
736 Dept. Cnsmr. & Wkr. Prot.	3,675	3,726	3,777	3,777	3,777
736 District Attorney - N.Y.	1,206	1,206	1,206	1,206	1,206
736 District Attorney - Bronx	476	476	476	476	476
736 District Attorney - Kings	256	256	256	256	256
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	38	38	38	38	38
736 City-Wide Totals	2,383,335	1,953,409	1,931,688	1,928,149	1,927,911