

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

January 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	116,374,730	111,438,709	116,339,948	119,010,529	122,244,442
705 Salaries and Wages	32,965,848	32,737,712	33,947,738	35,069,205	36,038,951
706 Fringe Benefits	22,157,134	24,335,226	25,508,001	26,205,175	27,752,410
707 Total Personal Service	55,122,982	57,072,938	59,455,739	61,274,380	63,791,361
708 City Funds	41,467,670	44,153,780	46,634,251	48,466,433	50,984,041
709 Other Categorical	692,408	670,016	670,015	670,025	670,025
710 Capital Funds-I.F.A.	545,294	551,538	559,290	559,827	559,827
711 State	8,385,530	8,639,385	8,646,713	8,647,454	8,647,516
713 Federal - C.D.	133,316	134,477	137,091	134,357	134,299
714 Federal - Other	3,312,846	2,368,711	2,222,239	2,209,896	2,209,727
715 Intra-City Other	585,918	555,031	586,140	586,388	585,926
716 Public Assistance	2,466,546	1,650,222	1,650,222	2,000,222	2,463,492
717 Medical Assistance	6,615,032	6,453,753	6,582,753	6,732,753	6,882,753
718 Other O.T.P.S.	52,170,170	46,261,796	48,651,234	49,003,174	49,106,836
719 Total O.T.P.S.	61,251,748	54,365,771	56,884,209	57,736,149	58,453,081
720 City Funds	37,913,713	36,879,499	41,075,160	41,904,782	42,387,099
721 Other Categorical	578,373	415,795	411,010	410,294	410,152
722 Capital Funds-I.F.A.	183,098	177,894	177,868	177,900	177,900
723 State	11,853,995	10,212,204	8,949,585	9,010,039	9,161,864
725 Federal - C.D.	190,342	111,782	108,961	105,749	105,336
726 Federal - Other	8,847,837	5,126,204	4,746,737	4,715,861	4,799,231
727 Intra-City Other	1,684,390	1,442,393	1,414,888	1,411,524	1,411,499
728 Total Dept. (704 Above)	116,374,730	111,438,709	116,339,948	119,010,529	122,244,442
729 City Funds	79,381,383	81,033,279	87,709,411	90,371,215	93,371,140
730 Other Categorical	1,270,781	1,085,811	1,081,025	1,080,319	1,080,177
731 Capital Funds-I.F.A.	728,392	729,432	737,158	737,727	737,727
732 State	20,239,525	18,851,589	17,596,298	17,657,493	17,809,380
734 Federal - C.D.	323,658	246,259	246,052	240,106	239,635
735 Federal - Other	12,160,683	7,494,915	6,968,976	6,925,757	7,008,958
736 Intra-City Other	2,270,308	1,997,424	2,001,028	1,997,912	1,997,425

Financial Plan

Dept No.: 002 Mayoralty

(\$ 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	175,852	158,177	157,162	154,359	154,359
705 Salaries and Wages	122,013	118,430	118,065	117,086	117,086
706 Fringe Benefits	237	196	176	176	176
707 Total Personal Service	122,250	118,626	118,241	117,262	117,262
708 City Funds	89,098	87,682	88,174	88,190	88,190
709 Other Categorical	6,081	5,502	5,456	5,461	5,461
710 Capital Funds-I.F.A.	12,672	12,679	12,685	12,685	12,685
711 State	733	733	293	293	293
713 Federal - C.D.	1,843	1,843	1,843	1,843	1,843
714 Federal - Other	4,606	4,095	3,687	2,687	2,687
715 Intra-City Other	7,217	6,092	6,103	6,103	6,103
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	53,602	39,551	38,921	37,097	37,097
719 Total O.T.P.S.	53,602	39,551	38,921	37,097	37,097
720 City Funds	44,589	32,567	32,058	30,234	30,234
721 Other Categorical	806	806	806	806	806
722 Capital Funds-I.F.A.	1,348	1,348	1,348	1,348	1,348
723 State	2,017	-	-	-	-
725 Federal - C.D.	4,352	4,352	4,240	4,240	4,240
726 Federal - Other	467	470	461	461	461
727 Intra-City Other	23	8	8	8	8
728 Total Dept. (704 Above)	175,852	158,177	157,162	154,359	154,359
729 City Funds	133,687	120,249	120,232	118,424	118,424
730 Other Categorical	6,887	6,308	6,262	6,267	6,267
731 Capital Funds-I.F.A.	14,020	14,027	14,033	14,033	14,033
732 State	2,750	733	293	293	293
734 Federal - C.D.	6,195	6,195	6,083	6,083	6,083
735 Federal - Other	5,073	4,565	4,148	3,148	3,148
736 Intra-City Other	7,240	6,100	6,111	6,111	6,111

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<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	265,822	144,837	145,824	145,824	145,824
705 Salaries and Wages	118,533	68,224	69,211	69,211	69,211
706 Fringe Benefits	100	24	24	24	24
707 Total Personal Service	118,633	68,248	69,235	69,235	69,235
708 City Funds	118,633	68,248	69,235	69,235	69,235
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.	147,189	76,589	76,589	76,589	76,589
719 Total O.T.P.S.	147,189	76,589	76,589	76,589	76,589
720 City Funds	147,189	76,589	76,589	76,589	76,589
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)	265,822	144,837	145,824	145,824	145,824
729 City Funds	265,822	144,837	145,824	145,824	145,824
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	66,050	11,463	11,569	11,569	11,569
705 Salaries and Wages	21,414	6,791	6,903	6,903	6,903
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	21,414	6,791	6,903	6,903	6,903
708 City Funds	21,414	6,791	6,903	6,903	6,903
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.	44,636	4,672	4,666	4,666	4,666
719 Total O.T.P.S.	44,636	4,672	4,666	4,666	4,666
720 City Funds	44,636	4,672	4,666	4,666	4,666
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)	66,050	11,463	11,569	11,569	11,569
729 City Funds	66,050	11,463	11,569	11,569	11,569
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	7,015	7,053	7,098	7,100	7,100
705 Salaries and Wages	4,974	5,012	5,057	5,059	5,059
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,974	5,012	5,057	5,059	5,059
708 City Funds	4,974	5,012	5,057	5,059	5,059
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.	2,041	2,041	2,041	2,041	2,041
719 Total O.T.P.S.	2,041	2,041	2,041	2,041	2,041
720 City Funds	2,041	2,041	2,041	2,041	2,041
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)	7,015	7,053	7,098	7,100	7,100
729 City Funds	7,015	7,053	7,098	7,100	7,100
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	5,876	5,170	5,236	5,240	5,240
705 Salaries and Wages	4,577	4,637	4,703	4,707	4,707
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,577	4,637	4,703	4,707	4,707
708 City Funds	4,577	4,637	4,703	4,707	4,707
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.	1,299	533	533	533	533
719 Total O.T.P.S.	1,299	533	533	533	533
720 City Funds	1,299	533	533	533	533
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)	5,876	5,170	5,236	5,240	5,240
729 City Funds	5,876	5,170	5,236	5,240	5,240
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	6,562	6,094	6,173	6,173	6,173
705 Salaries and Wages	5,415	5,394	5,473	5,473	5,473
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,415	5,394	5,473	5,473	5,473
708 City Funds	5,415	5,394	5,473	5,473	5,473
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.	1,147	700	700	700	700
719 Total O.T.P.S.	1,147	700	700	700	700
720 City Funds	1,147	700	700	700	700
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)	6,562	6,094	6,173	6,173	6,173
729 City Funds	6,562	6,094	6,173	6,173	6,173
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	7,241	6,654	6,709	6,712	6,712
705 Salaries and Wages	5,715	6,137	6,192	6,195	6,195
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,715	6,137	6,192	6,195	6,195
708 City Funds	5,715	6,137	6,192	6,195	6,195
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.	1,526	517	517	517	517
719 Total O.T.P.S.	1,526	517	517	517	517
720 City Funds	1,526	517	517	517	517
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)	7,241	6,654	6,709	6,712	6,712
729 City Funds	7,241	6,654	6,709	6,712	6,712
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	6,831	5,418	5,508	5,511	5,511
705	Salaries and Wages	4,570	4,651	4,741	4,744	4,744
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	4,570	4,651	4,741	4,744	4,744
708	City Funds	4,570	4,651	4,741	4,744	4,744
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.	2,261	767	767	767	767
719	Total O.T.P.S.	2,261	767	767	767	767
720	City Funds	1,597	767	767	767	767
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)	6,831	5,418	5,508	5,511	5,511
729	City Funds	6,167	5,418	5,508	5,511	5,511
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	4,975	4,726	4,775	4,775	4,775
705 Salaries and Wages	3,993	4,042	4,091	4,091	4,091
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	3,993	4,042	4,091	4,091	4,091
708 City Funds	3,993	4,042	4,091	4,091	4,091
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.	982	684	684	684	684
719 Total O.T.P.S.	982	684	684	684	684
720 City Funds	982	684	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)	4,975	4,726	4,775	4,775	4,775
729 City Funds	4,975	4,726	4,775	4,775	4,775
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	115,884	117,843	118,810	119,032	119,032
705 Salaries and Wages	78,084	80,659	81,626	81,848	81,848
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	78,084	80,659	81,626	81,848	81,848
708 City Funds	53,596	56,179	56,990	57,082	57,082
709 Other Categorical	9,998	10,020	10,042	10,042	10,042
710 Capital Funds-I.F.A.	14,490	14,460	14,594	14,724	14,724
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.	37,800	37,184	37,184	37,184	37,184
719 Total O.T.P.S.	37,800	37,184	37,184	37,184	37,184
720 City Funds	35,205	34,589	34,589	34,589	34,589
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)	115,884	117,843	118,810	119,032	119,032
729 City Funds	88,801	90,768	91,579	91,671	91,671
730 Other Categorical	12,593	12,615	12,637	12,637	12,637
731 Capital Funds-I.F.A.	14,490	14,460	14,594	14,724	14,724
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ 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	233,684	175,937	35,096	31,081	30,631
705 Salaries and Wages	24,331	10,628	10,673	9,690	9,653
706 Fringe Benefits	7,546	501	450	-	-
707 Total Personal Service	31,877	11,129	11,123	9,690	9,653
708 City Funds	9,417	9,449	9,653	9,653	9,653
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	20,912	141	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	201,807	164,808	23,973	21,391	20,978
719 Total O.T.P.S.	201,807	164,808	23,973	21,391	20,978
720 City Funds	183,851	161,207	20,978	20,978	20,978
721 Other Categorical	47	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	375	-	-	-	-
725 Federal - C.D.	5,155	2,877	2,823	413	-
726 Federal - Other	12,379	724	172	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	233,684	175,937	35,096	31,081	30,631
729 City Funds	193,268	170,656	30,631	30,631	30,631
730 Other Categorical	47	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	375	-	-	-	-
734 Federal - C.D.	6,703	4,416	4,293	450	-
735 Federal - Other	33,291	865	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	5,705	5,733	5,831	5,839	5,839
705 Salaries and Wages	5,518	5,550	5,652	5,660	5,660
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,518	5,550	5,652	5,660	5,660
708 City Funds	5,518	5,550	5,652	5,660	5,660
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.	187	183	179	179	179
719 Total O.T.P.S.	187	183	179	179	179
720 City Funds	187	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)	5,705	5,733	5,831	5,839	5,839
729 City Funds	5,705	5,733	5,831	5,839	5,839
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	284,977	220,329	229,530	230,908	230,908
705 Salaries and Wages	149,667	145,329	154,417	155,346	155,346
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	149,667	145,329	154,417	155,346	155,346
708 City Funds	141,322	136,987	146,020	146,947	146,947
709 Other Categorical	467	417	417	417	417
710 Capital Funds-I.F.A.	4,136	4,153	4,177	4,179	4,179
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	3,742	3,772	3,803	3,803	3,803
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	135,310	75,000	75,113	75,562	75,562
719 Total O.T.P.S.	135,310	75,000	75,113	75,562	75,562
720 City Funds	123,588	74,678	74,791	75,240	75,240
721 Other Categorical	150	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	8,522	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	3,050	322	322	322	322
728 Total Dept. (704 Above)	284,977	220,329	229,530	230,908	230,908
729 City Funds	264,910	211,665	220,811	222,187	222,187
730 Other Categorical	617	417	417	417	417
731 Capital Funds-I.F.A.	4,136	4,153	4,177	4,179	4,179
732 State	8,522	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	6,792	4,094	4,125	4,125	4,125

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	49,596	44,060	42,503	43,114	43,167
705	Salaries and Wages	32,543	32,944	32,640	32,661	32,661
706	Fringe Benefits	243	-	-	-	-
707	Total Personal Service	32,786	32,944	32,640	32,661	32,661
708	City Funds	17,751	18,190	17,744	17,765	17,765
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	13,232	13,442	13,584	13,584	13,584
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.	16,810	11,116	9,863	10,453	10,506
719	Total O.T.P.S.	16,810	11,116	9,863	10,453	10,506
720	City Funds	11,625	10,111	9,248	9,838	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	-	-	-	-	-
728	Total Dept. (704 Above)	49,596	44,060	42,503	43,114	43,167
729	City Funds	29,376	28,301	26,992	27,603	27,656
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	143	-	-	-	-
734	Federal - C.D.	17,769	14,416	14,168	14,168	14,168
735	Federal - Other	2,308	1,343	1,343	1,343	1,343
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 032 Department of Investigation

(\$ 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	53,438	45,545	43,355	43,385	43,385
705 Salaries and Wages	25,329	23,863	23,978	24,010	24,010
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	25,466	24,000	24,115	24,147	24,147
708 City Funds	19,950	19,994	20,109	20,141	20,141
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	4,920	3,410	3,410	3,410	3,410
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	27,972	21,545	19,240	19,238	19,238
719 Total O.T.P.S.	27,972	21,545	19,240	19,238	19,238
720 City Funds	21,623	19,324	17,019	17,017	17,017
721 Other Categorical	8	8	8	8	8
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	4,056	-	-	-	-
727 Intra-City Other	2,285	2,213	2,213	2,213	2,213
728 Total Dept. (704 Above)	53,438	45,545	43,355	43,385	43,385
729 City Funds	41,573	39,318	37,128	37,158	37,158
730 Other Categorical	604	604	604	604	604
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	4,056	-	-	-	-
736 Intra-City Other	7,205	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	32,378	30,304	30,906	30,982	31,000
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.	32,378	30,304	30,906	30,982	31,000
719	Total O.T.P.S.	32,378	30,304	30,906	30,982	31,000
720	City Funds	32,378	30,304	30,906	30,982	31,000
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)	32,378	30,304	30,906	30,982	31,000
729	City Funds	32,378	30,304	30,906	30,982	31,000
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)

<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	166,824	154,948	157,795	158,121	158,197
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.	166,824	154,948	157,795	158,121	158,197
719 Total O.T.P.S.	166,824	154,948	157,795	158,121	158,197
720 City Funds	165,948	154,948	157,795	158,121	158,197
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	876	-	-	-	-
728 Total Dept. (704 Above)	166,824	154,948	157,795	158,121	158,197
729 City Funds	165,948	154,948	157,795	158,121	158,197
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	876	-	-	-	-

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	125,026	115,644	117,591	117,668	117,825
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.	125,026	115,644	117,591	117,668	117,825
719	Total O.T.P.S.	125,026	115,644	117,591	117,668	117,825
720	City Funds	124,112	115,618	117,558	117,635	117,792
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	914	26	33	33	33
728	Total Dept. (704 Above)	125,026	115,644	117,591	117,668	117,825
729	City Funds	124,112	115,618	117,558	117,635	117,792
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	914	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	129,647	120,099	121,934	121,998	122,013
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.	129,647	120,099	121,934	121,998	122,013
719	Total O.T.P.S.	129,647	120,099	121,934	121,998	122,013
720	City Funds	128,893	120,099	121,934	121,998	122,013
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	754	-	-	-	-
728	Total Dept. (704 Above)	129,647	120,099	121,934	121,998	122,013
729	City Funds	128,893	120,099	121,934	121,998	122,013
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	754	-	-	-	-

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	32,570,251	31,474,504	32,696,557	33,732,081	34,467,939
705 Salaries and Wages	14,280,033	14,227,170	14,751,640	15,235,382	15,377,229
706 Fringe Benefits	4,529,420	4,795,736	5,090,083	5,189,856	5,243,004
707 Total Personal Service	18,809,453	19,022,906	19,841,723	20,425,238	20,620,233
708 City Funds	9,545,584	10,209,843	11,131,051	11,714,561	11,909,555
709 Other Categorical	59,576	59,576	59,576	59,576	59,576
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	7,244,603	7,554,813	7,551,435	7,551,435	7,551,435
713 Federal - C.D.	387	390	393	393	393
714 Federal - Other	1,952,857	1,195,753	1,099,131	1,099,131	1,099,131
715 Intra-City Other	6,446	2,531	137	142	143
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	13,760,798	12,451,598	12,854,834	13,306,843	13,847,706
719 Total O.T.P.S.	13,760,798	12,451,598	12,854,834	13,306,843	13,847,706
720 City Funds	5,275,958	5,853,982	6,255,912	6,707,921	7,248,784
721 Other Categorical	152,533	99,821	99,821	99,821	99,821
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	5,874,819	5,491,985	5,495,363	5,495,363	5,495,363
725 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726 Federal - Other	2,378,901	994,264	990,885	990,885	990,885
727 Intra-City Other	75,624	8,583	9,890	9,890	9,890
728 Total Dept. (704 Above)	32,570,251	31,474,504	32,696,557	33,732,081	34,467,939
729 City Funds	14,821,542	16,063,825	17,386,963	18,422,482	19,158,339
730 Other Categorical	212,109	159,397	159,397	159,397	159,397
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	13,119,422	13,046,798	13,046,798	13,046,798	13,046,798
734 Federal - C.D.	3,350	3,353	3,356	3,356	3,356
735 Federal - Other	4,331,758	2,190,017	2,090,016	2,090,016	2,090,016
736 Intra-City Other	82,070	11,114	10,027	10,032	10,033

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	1,494,595	1,269,820	1,244,974	1,261,848	1,278,848
705 Salaries and Wages	673,589	673,784	674,099	674,081	674,081
706 Fringe Benefits	212,225	225,738	225,678	241,597	249,597
707 Total Personal Service	885,814	899,522	899,777	915,678	923,678
708 City Funds	702,382	716,989	717,244	733,145	741,145
709 Other Categorical	10,213	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	271	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	608,781	370,298	345,197	346,170	355,170
719 Total O.T.P.S.	608,781	370,298	345,197	346,170	355,170
720 City Funds	277,008	219,164	220,217	221,190	230,190
721 Other Categorical	3,864	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	99,657	99,657	99,657	99,657	99,657
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	112,446	-	-	-	-
727 Intra-City Other	115,806	46,985	20,831	20,831	20,831
728 Total Dept. (704 Above)	1,494,595	1,269,820	1,244,974	1,261,848	1,278,848
729 City Funds	979,390	936,153	937,461	954,335	971,335
730 Other Categorical	14,077	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	272,605	272,605	272,605	272,605	272,605
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	112,446	-	-	-	-
736 Intra-City Other	116,077	46,985	20,831	20,831	20,831

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	24,500	22,632	22,972	22,982	22,982
705 Salaries and Wages	19,724	18,649	19,005	19,015	19,015
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	19,724	18,649	19,005	19,015	19,015
708 City Funds	19,724	18,649	19,005	19,015	19,015
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	3,983	3,967	3,967	3,967
719 Total O.T.P.S.	4,776	3,983	3,967	3,967	3,967
720 City Funds	4,604	3,983	3,967	3,967	3,967
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	172	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	24,500	22,632	22,972	22,982	22,982
729 City Funds	24,328	22,632	22,972	22,982	22,982
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	172	-	-	-	-
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	6,299,339	5,754,448	6,027,351	6,127,090	6,124,921
705 Salaries and Wages	5,581,076	5,247,376	5,475,220	5,579,002	5,582,760
706 Fringe Benefits	63,058	61,857	61,868	61,873	61,873
707 Total Personal Service	5,644,134	5,309,233	5,537,088	5,640,875	5,644,633
708 City Funds	5,369,867	5,053,030	5,250,287	5,352,810	5,356,705
709 Other Categorical	277	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	644	644	644	644	644
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	18,016	11,264	11,264	11,264	11,264
715 Intra-City Other	255,330	244,295	274,893	276,157	276,020
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	655,205	445,215	490,263	486,215	480,288
719 Total O.T.P.S.	655,205	445,215	490,263	486,215	480,288
720 City Funds	486,213	433,183	475,137	475,076	474,556
721 Other Categorical	904	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	29,210	88	88	88	88
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	132,354	6,924	10,122	6,135	728
727 Intra-City Other	6,524	5,020	4,916	4,916	4,916
728 Total Dept. (704 Above)	6,299,339	5,754,448	6,027,351	6,127,090	6,124,921
729 City Funds	5,856,080	5,486,213	5,725,424	5,827,886	5,831,261
730 Other Categorical	1,181	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	29,854	732	732	732	732
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	150,370	18,188	21,386	17,399	11,992
736 Intra-City Other	261,854	249,315	279,809	281,073	280,936

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	2,682,572	2,525,739	2,563,721	2,556,896	2,552,206
705 Salaries and Wages	2,322,876	2,258,445	2,293,540	2,287,715	2,282,973
706 Fringe Benefits	28,227	26,477	30,016	28,686	28,686
707 Total Personal Service	2,351,103	2,284,922	2,323,556	2,316,401	2,311,659
708 City Funds	1,926,799	1,891,065	1,925,864	1,922,406	1,917,664
709 Other Categorical	383,553	376,067	376,067	376,067	376,067
710 Capital Funds-I.F.A.	567	567	567	567	567
711 State	1,298	1,272	1,272	1,272	1,272
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	37,917	15,945	19,780	16,083	16,083
715 Intra-City Other	969	6	6	6	6
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	331,469	240,817	240,165	240,495	240,547
719 Total O.T.P.S.	331,469	240,817	240,165	240,495	240,547
720 City Funds	233,386	207,852	208,276	208,327	208,379
721 Other Categorical	18,606	18,036	18,036	18,036	18,036
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,600	563	563	563	563
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	77,826	14,366	13,290	13,569	13,569
727 Intra-City Other	51	-	-	-	-
728 Total Dept. (704 Above)	2,682,572	2,525,739	2,563,721	2,556,896	2,552,206
729 City Funds	2,160,185	2,098,917	2,134,140	2,130,733	2,126,043
730 Other Categorical	402,159	394,103	394,103	394,103	394,103
731 Capital Funds-I.F.A.	567	567	567	567	567
732 State	2,898	1,835	1,835	1,835	1,835
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	115,743	30,311	33,070	29,652	29,652
736 Intra-City Other	1,020	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	5,705	5,249	5,277	5,279	5,279
705	Salaries and Wages	3,386	3,409	3,439	3,441	3,441
706	Fringe Benefits	108	108	108	108	108
707	Total Personal Service	3,494	3,517	3,547	3,549	3,549
708	City Funds	3,170	3,193	3,223	3,225	3,225
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	324	324	324	324	324
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,211	1,732	1,730	1,730	1,730
719	Total O.T.P.S.	2,211	1,732	1,730	1,730	1,730
720	City Funds	1,392	1,313	1,311	1,311	1,311
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	3	3	3	3	3
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	816	416	416	416	416
728	Total Dept. (704 Above)	5,705	5,249	5,277	5,279	5,279
729	City Funds	4,562	4,506	4,534	4,536	4,536
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	327	327	327	327	327
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	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	3,244,181	2,711,886	2,691,948	2,690,029	2,688,097
705	Salaries and Wages	553,411	561,179	573,542	573,866	573,934
706	Fringe Benefits	181	1	1	1	1
707	Total Personal Service	553,592	561,180	573,543	573,867	573,935
708	City Funds	126,562	144,539	150,516	150,680	150,711
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	227,169	216,307	221,708	221,844	221,875
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	199,861	200,334	201,319	201,343	201,349
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,690,589	2,150,706	2,118,405	2,116,162	2,114,162
719	Total O.T.P.S.	2,690,589	2,150,706	2,118,405	2,116,162	2,114,162
720	City Funds	729,266	685,568	671,323	670,571	669,811
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	798,331	557,424	543,874	542,424	541,184
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	1,159,822	907,571	903,065	903,024	903,024
727	Intra-City Other	3,170	143	143	143	143
728	Total Dept. (704 Above)	3,244,181	2,711,886	2,691,948	2,690,029	2,688,097
729	City Funds	855,828	830,107	821,839	821,251	820,522
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	1,025,500	773,731	765,582	764,268	763,059
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	1,359,683	1,107,905	1,104,384	1,104,367	1,104,373
736	Intra-City Other	3,170	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	12,861,701	10,814,653	10,886,075	11,375,619	11,987,072
705	Salaries and Wages	952,407	892,507	902,549	904,804	904,824
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	953,320	893,420	903,462	905,717	905,737
708	City Funds	312,833	317,793	327,275	328,572	328,592
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	191,086	161,814	162,343	162,724	162,724
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	446,251	410,663	410,694	411,271	411,271
715	Intra-City Other	3,150	3,150	3,150	3,150	3,150
716	Public Assistance	2,466,546	1,650,222	1,650,222	2,000,222	2,463,492
717	Medical Assistance	6,615,031	6,453,753	6,582,753	6,732,753	6,882,753
718	Other O.T.P.S.	2,826,804	1,817,258	1,749,638	1,736,927	1,735,090
719	Total O.T.P.S.	11,908,381	9,921,233	9,982,613	10,469,902	11,081,335
720	City Funds	9,015,726	8,093,933	8,251,289	8,741,488	9,150,988
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	938,737	610,112	612,056	610,789	697,822
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	1,952,604	1,215,874	1,117,954	1,116,311	1,231,211
727	Intra-City Other	1,314	1,314	1,314	1,314	1,314
728	Total Dept. (704 Above)	12,861,701	10,814,653	10,886,075	11,375,619	11,987,072
729	City Funds	9,328,559	8,411,726	8,578,564	9,070,060	9,479,580
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	1,129,823	771,926	774,399	773,513	860,546
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	2,398,855	1,626,537	1,528,648	1,527,582	1,642,482
736	Intra-City Other	4,464	4,464	4,464	4,464	4,464

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	3,784,898	3,963,666	4,662,649	3,673,004	2,181,666
705 Salaries and Wages	172,545	168,293	164,636	165,853	165,900
706 Fringe Benefits	1,032	832	832	832	832
707 Total Personal Service	173,577	169,125	165,468	166,685	166,732
708 City Funds	116,240	111,949	108,292	109,509	109,556
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	706	706	706	706	706
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	56,470	56,470	56,470	56,470	56,470
715 Intra-City Other	161	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	3,611,321	3,794,541	4,497,181	3,506,319	2,014,934
719 Total O.T.P.S.	3,611,321	3,794,541	4,497,181	3,506,319	2,014,934
720 City Funds	1,625,277	1,741,374	3,757,414	2,766,552	1,275,167
721 Other Categorical	3,000	3,000	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,391,735	1,481,215	170,815	170,815	170,815
725 Federal - C.D.	718	553	553	553	553
726 Federal - Other	583,470	561,303	561,303	561,303	561,303
727 Intra-City Other	7,121	7,096	7,096	7,096	7,096
728 Total Dept. (704 Above)	3,784,898	3,963,666	4,662,649	3,673,004	2,181,666
729 City Funds	1,741,517	1,853,323	3,865,706	2,876,061	1,384,723
730 Other Categorical	3,000	3,000	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,392,441	1,481,921	171,521	171,521	171,521
734 Federal - C.D.	718	553	553	553	553
735 Federal - Other	639,940	617,773	617,773	617,773	617,773
736 Intra-City Other	7,282	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	1,210,867	1,045,194	1,057,898	1,063,557	1,203,851
705 Salaries and Wages	1,004,097	851,943	864,927	870,585	1,010,879
706 Fringe Benefits	24,751	24,787	24,787	24,788	24,788
707 Total Personal Service	1,028,848	876,730	889,714	895,373	1,035,667
708 City Funds	1,026,964	874,950	888,281	893,940	1,034,234
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	874	874	679	679	679
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	920	906	754	754	754
715 Intra-City Other	90	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	182,019	168,464	168,184	168,184	168,184
719 Total O.T.P.S.	182,019	168,464	168,184	168,184	168,184
720 City Funds	180,534	167,982	167,702	167,702	167,702
721 Other Categorical	694	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	445	370	370	370	370
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	50	-	-	-	-
727 Intra-City Other	296	112	112	112	112
728 Total Dept. (704 Above)	1,210,867	1,045,194	1,057,898	1,063,557	1,203,851
729 City Funds	1,207,498	1,042,932	1,055,983	1,061,642	1,201,936
730 Other Categorical	694	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,319	1,244	1,049	1,049	1,049
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	970	906	754	754	754
736 Intra-City Other	386	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	3,168	3,166	3,266	3,266	3,266
705 Salaries and Wages	2,950	2,949	3,049	3,049	3,049
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	2,950	2,949	3,049	3,049	3,049
708 City Funds	2,950	2,949	3,049	3,049	3,049
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.	218	217	217	217	217
719 Total O.T.P.S.	218	217	217	217	217
720 City Funds	218	217	217	217	217
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)	3,168	3,166	3,266	3,266	3,266
729 City Funds	3,168	3,166	3,266	3,266	3,266
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	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
707 Total Personal Service	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
708 City Funds	9,211,055	10,234,903	10,657,120	10,781,609	11,722,674
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)	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
729 City Funds	9,211,055	10,234,903	10,657,120	10,781,609	11,722,674
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	14,250,074	14,828,122	15,440,561	16,494,505	17,832,864
705 Salaries and Wages	1,235,253	1,847,872	2,129,138	2,610,270	3,295,480
706 Fringe Benefits	7,864,557	8,757,923	9,211,345	9,670,132	10,214,855
707 Total Personal Service	9,099,810	10,605,795	11,340,483	12,280,402	13,510,335
708 City Funds	8,275,915	9,781,167	10,516,494	11,458,039	12,687,993
709 Other Categorical	198,184	198,186	198,188	198,188	198,188
710 Capital Funds-I.F.A.	79,922	80,204	80,485	80,485	80,485
711 State	217,312	216,960	216,960	216,960	216,960
713 Federal - C.D.	30,652	30,883	31,445	30,409	30,388
714 Federal - Other	214,269	212,911	209,914	209,914	209,914
715 Intra-City Other	83,556	85,484	86,997	86,407	86,407
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	5,150,264	4,222,327	4,100,078	4,214,103	4,322,529
719 Total O.T.P.S.	5,150,264	4,222,327	4,100,078	4,214,103	4,322,529
720 City Funds	3,573,116	2,742,671	2,559,455	2,610,151	2,652,380
721 Other Categorical	140,000	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,278	37,278	37,278	37,278	37,278
723 State	1,381,552	1,297,663	1,358,630	1,421,959	1,488,156
725 Federal - C.D.	1,392	1,182	1,182	1,182	1,182
726 Federal - Other	16,926	3,533	3,533	3,533	3,533
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	14,250,074	14,828,122	15,440,561	16,494,505	17,832,864
729 City Funds	11,849,031	12,523,838	13,075,949	14,068,190	15,340,373
730 Other Categorical	338,184	338,186	338,188	338,188	338,188
731 Capital Funds-I.F.A.	117,200	117,482	117,763	117,763	117,763
732 State	1,598,864	1,514,623	1,575,590	1,638,919	1,705,116
734 Federal - C.D.	32,044	32,065	32,627	31,591	31,570
735 Federal - Other	231,195	216,444	213,447	213,447	213,447
736 Intra-City Other	83,556	85,484	86,997	86,407	86,407

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	6,453,089	4,397,541	8,861,338	9,488,118	10,265,051
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.	6,453,089	4,397,541	8,861,338	9,488,118	10,265,051
719 Total O.T.P.S.	6,453,089	4,397,541	8,861,338	9,488,118	10,265,051
720 City Funds	6,315,990	4,250,072	8,720,288	9,354,078	10,152,877
721 Other Categorical	2,418	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	129,729	139,895	135,152	128,791	107,100
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	6,453,089	4,397,541	8,861,338	9,488,118	10,265,051
729 City Funds	6,315,990	4,250,072	8,720,288	9,354,078	10,152,877
730 Other Categorical	2,418	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	129,729	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	4,923	4,935	4,935	4,935	4,935
705 Salaries and Wages	4,601	4,613	4,613	4,613	4,613
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,601	4,613	4,613	4,613	4,613
708 City Funds	4,601	4,613	4,613	4,613	4,613
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	322	322	322	322	322
719 Total O.T.P.S.	322	322	322	322	322
720 City Funds	322	322	322	322	322
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	4,923	4,935	4,935	4,935	4,935
729 City Funds	4,923	4,935	4,935	4,935	4,935
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 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	100,000	85,000	85,000	85,000	85,000
705 Salaries and Wages	75,700	60,700	60,700	60,700	60,700
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	75,700	60,700	60,700	60,700	60,700
708 City Funds	75,700	60,700	60,700	60,700	60,700
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	24,300	24,300	24,300	24,300	24,300
719 Total O.T.P.S.	24,300	24,300	24,300	24,300	24,300
720 City Funds	24,300	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)	100,000	85,000	85,000	85,000	85,000
729 City Funds	100,000	85,000	85,000	85,000	85,000
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.: 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	5,646	5,330	5,428	5,442	5,442
705 Salaries and Wages	4,367	4,007	4,082	4,088	4,088
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,367	4,007	4,082	4,088	4,088
708 City Funds	4,367	4,007	4,082	4,088	4,088
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.	1,279	1,323	1,346	1,354	1,354
719 Total O.T.P.S.	1,279	1,323	1,346	1,354	1,354
720 City Funds	1,279	1,323	1,346	1,354	1,354
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)	5,646	5,330	5,428	5,442	5,442
729 City Funds	5,646	5,330	5,428	5,442	5,442
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	505,781	485,091	404,364	390,823	390,680
705 Salaries and Wages	31,664	30,632	30,527	30,561	30,548
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	31,664	30,632	30,527	30,561	30,548
708 City Funds	20,720	19,920	20,398	20,432	20,432
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	2,086	1,950	1,786	1,786	1,786
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	8,858	8,762	8,343	8,343	8,330
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	474,117	454,459	373,837	360,262	360,132
719 Total O.T.P.S.	474,117	454,459	373,837	360,262	360,132
720 City Funds	338,596	326,995	263,098	263,098	263,098
721 Other Categorical	453	185	185	93	93
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	57,504	43,062	42,615	42,615	42,615
725 Federal - C.D.	362	362	362	362	362
726 Federal - Other	75,736	83,340	67,062	53,579	53,449
727 Intra-City Other	1,466	515	515	515	515
728 Total Dept. (704 Above)	505,781	485,091	404,364	390,823	390,680
729 City Funds	359,316	346,915	283,496	283,530	283,530
730 Other Categorical	453	185	185	93	93
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	59,590	45,012	44,401	44,401	44,401
734 Federal - C.D.	362	362	362	362	362
735 Federal - Other	84,594	92,102	75,405	61,922	61,779
736 Intra-City Other	1,466	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	221,360	144,831	145,908	145,988	146,006
705 Salaries and Wages	6,031	6,163	6,081	6,085	6,085
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	6,031	6,163	6,081	6,085	6,085
708 City Funds	5,370	5,644	5,731	5,735	5,735
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	295	298	300	300	300
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.	215,329	138,668	139,827	139,903	139,921
719 Total O.T.P.S.	215,329	138,668	139,827	139,903	139,921
720 City Funds	214,990	138,217	139,827	139,903	139,921
721 Other Categorical	12	-	-	-	-
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)	221,360	144,831	145,908	145,988	146,006
729 City Funds	220,360	143,861	145,558	145,638	145,656
730 Other Categorical	12	-	-	-	-
731 Capital Funds-I.F.A.	295	298	300	300	300
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	117,242	112,194	113,323	113,337	113,262
705	Salaries and Wages	52,466	49,240	50,485	50,525	50,525
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	52,466	49,240	50,485	50,525	50,525
708	City Funds	52,466	49,240	50,485	50,525	50,525
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	64,776	62,954	62,838	62,812	62,737
719	Total O.T.P.S.	64,776	62,954	62,838	62,812	62,737
720	City Funds	64,588	62,954	62,838	62,812	62,737
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)	117,242	112,194	113,323	113,337	113,262
729	City Funds	117,054	112,194	113,323	113,337	113,262
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	56,821	657,144	641,829	641,829	641,829
705 Salaries and Wages	6,922	4,181	4,181	4,181	4,181
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	6,922	4,181	4,181	4,181	4,181
708 City Funds	3,858	3,820	3,820	3,820	3,820
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	361	361	361	361	361
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	2,703	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	49,899	652,963	637,648	637,648	637,648
719 Total O.T.P.S.	49,899	652,963	637,648	637,648	637,648
720 City Funds	9,899	652,963	637,648	637,648	637,648
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	40,000	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	56,821	657,144	641,829	641,829	641,829
729 City Funds	13,757	656,783	641,468	641,468	641,468
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	361	361	361	361	361
732 State	40,000	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	2,703	-	-	-	-
736 Intra-City Other	-	-	-	-	-

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	15,880	14,867	15,232	15,320	15,395
705 Salaries and Wages	14,476	13,403	13,708	13,766	13,766
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	14,476	13,403	13,708	13,766	13,766
708 City Funds	14,210	13,403	13,708	13,766	13,766
709 Other Categorical	266	-	-	-	-
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.	1,404	1,464	1,524	1,554	1,629
719 Total O.T.P.S.	1,404	1,464	1,524	1,554	1,629
720 City Funds	1,404	1,464	1,524	1,554	1,629
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)	15,880	14,867	15,232	15,320	15,395
729 City Funds	15,614	14,867	15,232	15,320	15,395
730 Other Categorical	266	-	-	-	-
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	6,895	6,772	6,708	6,356	6,356
705 Salaries and Wages	5,577	5,530	5,495	5,133	5,133
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,577	5,530	5,495	5,133	5,133
708 City Funds	5,577	5,530	5,495	5,133	5,133
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.	1,318	1,242	1,213	1,223	1,223
719 Total O.T.P.S.	1,318	1,242	1,213	1,223	1,223
720 City Funds	1,318	1,242	1,213	1,223	1,223
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	6,895	6,772	6,708	6,356	6,356
729 City Funds	6,895	6,772	6,708	6,356	6,356
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	1,209	1,231	1,253	1,253	1,253
705 Salaries and Wages	1,122	1,144	1,166	1,166	1,166
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	1,122	1,144	1,166	1,166	1,166
708 City Funds	1,122	1,144	1,166	1,166	1,166
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)	1,209	1,231	1,253	1,253	1,253
729 City Funds	1,209	1,231	1,253	1,253	1,253
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	1,033	994	1,002	1,002	1,002
705	Salaries and Wages	984	945	953	953	953
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	984	945	953	953	953
708	City Funds	984	945	953	953	953
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	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)	1,033	994	1,002	1,002	1,002
729	City Funds	1,033	994	1,002	1,002	1,002
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	8,316	7,400	7,426	7,429	7,429
705 Salaries and Wages	6,396	6,500	6,613	6,616	6,616
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	6,396	6,500	6,613	6,616	6,616
708 City Funds	5,862	5,954	6,055	6,058	6,058
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	534	546	558	558	558
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,920	900	813	813	813
719 Total O.T.P.S.	1,920	900	813	813	813
720 City Funds	959	676	690	690	690
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)	8,316	7,400	7,426	7,429	7,429
729 City Funds	6,821	6,630	6,745	6,748	6,748
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	72	-	-	-	-
734 Federal - C.D.	1,074	669	681	681	681
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	61,095	59,493	56,966	56,743	56,743
705	Salaries and Wages	40,949	44,268	43,665	44,069	44,069
706	Fringe Benefits	145	145	145	145	145
707	Total Personal Service	41,094	44,413	43,810	44,214	44,214
708	City Funds	41,094	44,413	43,810	44,214	44,214
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.	20,001	15,080	13,156	12,529	12,529
719	Total O.T.P.S.	20,001	15,080	13,156	12,529	12,529
720	City Funds	19,970	15,080	13,156	12,529	12,529
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)	61,095	59,493	56,966	56,743	56,743
729	City Funds	61,064	59,493	56,966	56,743	56,743
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	3,724	5,095	5,095	5,095	5,095
705 Salaries and Wages	3,024	4,491	4,491	4,491	4,491
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	3,024	4,491	4,491	4,491	4,491
708 City Funds	3,024	4,491	4,491	4,491	4,491
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.	700	604	604	604	604
719 Total O.T.P.S.	700	604	604	604	604
720 City Funds	700	604	604	604	604
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)	3,724	5,095	5,095	5,095	5,095
729 City Funds	3,724	5,095	5,095	5,095	5,095
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	849	1,610	1,610	1,610	1,610
705 Salaries and Wages	454	1,300	1,300	1,300	1,300
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	454	1,300	1,300	1,300	1,300
708 City Funds	454	1,300	1,300	1,300	1,300
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.	395	310	310	310	310
719 Total O.T.P.S.	395	310	310	310	310
720 City Funds	395	310	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)	849	1,610	1,610	1,610	1,610
729 City Funds	849	1,610	1,610	1,610	1,610
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	12,926	13,652	13,821	13,133	13,133
705 Salaries and Wages	10,375	11,658	11,827	11,139	11,139
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	10,375	11,658	11,827	11,139	11,139
708 City Funds	10,375	11,658	11,827	11,139	11,139
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,551	1,994	1,994	1,994	1,994
719 Total O.T.P.S.	2,551	1,994	1,994	1,994	1,994
720 City Funds	2,476	1,311	1,303	1,994	1,994
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)	12,926	13,652	13,821	13,133	13,133
729 City Funds	12,851	12,969	13,130	13,133	13,133
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	1,333,297	1,127,924	1,113,775	1,118,248	1,118,248
705 Salaries and Wages	53,190	54,787	59,411	59,492	59,492
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	53,190	54,787	59,411	59,492	59,492
708 City Funds	40,891	43,363	47,987	48,068	48,068
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	1,301	426	426	426	426
713 Federal - C.D.	83	83	83	83	83
714 Federal - Other	10,915	10,915	10,915	10,915	10,915
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	1	-	-	-	-
718 Other O.T.P.S.	1,280,106	1,073,137	1,054,364	1,058,756	1,058,756
719 Total O.T.P.S.	1,280,107	1,073,137	1,054,364	1,058,756	1,058,756
720 City Funds	1,012,753	833,235	816,785	821,189	821,189
721 Other Categorical	101	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	14,863	10,529	10,529	10,529	10,529
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	103,597	81,068	81,068	81,068	81,068
727 Intra-City Other	141,350	141,237	138,914	138,902	138,902
728 Total Dept. (704 Above)	1,333,297	1,127,924	1,113,775	1,118,248	1,118,248
729 City Funds	1,053,644	876,598	864,772	869,257	869,257
730 Other Categorical	101	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	16,164	10,955	10,955	10,955	10,955
734 Federal - C.D.	7,526	7,151	7,151	7,151	7,151
735 Federal - Other	114,512	91,983	91,983	91,983	91,983
736 Intra-City Other	141,350	141,237	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	2,471	2,435	2,459	2,460	2,460
705 Salaries and Wages	2,328	2,292	2,316	2,317	2,317
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	2,328	2,292	2,316	2,317	2,317
708 City Funds	2,328	2,292	2,316	2,317	2,317
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)	2,471	2,435	2,459	2,460	2,460
729 City Funds	2,471	2,435	2,459	2,460	2,460
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	2,405	2,407	2,409	2,409	2,409
705 Salaries and Wages	2,163	2,165	2,167	2,167	2,167
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	2,163	2,165	2,167	2,167	2,167
708 City Funds	1,923	1,925	1,927	1,927	1,927
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.	242	242	242	242	242
719 Total O.T.P.S.	242	242	242	242	242
720 City Funds	213	213	213	213	213
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)	2,405	2,407	2,409	2,409	2,409
729 City Funds	2,136	2,138	2,140	2,140	2,140
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	21,248	20,426	20,593	20,593	20,593
705 Salaries and Wages	14,280	14,704	14,870	14,870	14,870
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	14,280	14,704	14,870	14,870	14,870
708 City Funds	14,280	14,704	14,870	14,870	14,870
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.	6,968	5,722	5,723	5,723	5,723
719 Total O.T.P.S.	6,968	5,722	5,723	5,723	5,723
720 City Funds	6,573	5,722	5,723	5,723	5,723
721 Other Categorical	395	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	21,248	20,426	20,593	20,593	20,593
729 City Funds	20,853	20,426	20,593	20,593	20,593
730 Other Categorical	395	-	-	-	-
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	117,957	105,665	105,438	105,482	105,904
705 Salaries and Wages	72,760	71,941	73,810	73,854	74,276
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	72,760	71,941	73,810	73,854	74,276
708 City Funds	54,529	56,167	58,036	58,080	58,502
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.	45,197	33,724	31,628	31,628	31,628
719 Total O.T.P.S.	45,197	33,724	31,628	31,628	31,628
720 City Funds	29,474	28,555	26,459	26,459	26,459
721 Other Categorical	3,155	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	2,047	1,762	1,762	1,762	1,762
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	10,521	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	117,957	105,665	105,438	105,482	105,904
729 City Funds	84,003	84,722	84,495	84,539	84,961
730 Other Categorical	3,155	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	14,890	14,605	14,605	14,605	14,605
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	15,909	6,338	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	330,549	173,925	143,575	141,434	142,123
705 Salaries and Wages	34,390	34,350	34,463	34,512	34,572
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	34,390	34,350	34,463	34,512	34,572
708 City Funds	22,876	24,546	24,787	24,836	24,896
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	944	957	970	970	970
714 Federal - Other	10,560	8,837	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.	296,159	139,575	109,112	106,922	107,551
719 Total O.T.P.S.	296,159	139,575	109,112	106,922	107,551
720 City Funds	205,366	104,432	73,874	72,646	73,275
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	2,504	1,579	1,579	1,579	1,579
726 Federal - Other	81,018	32,002	32,032	32,032	32,032
727 Intra-City Other	7,271	1,562	1,627	665	665
728 Total Dept. (704 Above)	330,549	173,925	143,575	141,434	142,123
729 City Funds	228,242	128,978	98,661	97,482	98,171
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	3,448	2,536	2,549	2,549	2,549
735 Federal - Other	91,578	40,839	40,728	40,728	40,728
736 Intra-City Other	7,281	1,572	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	1,810,170	1,786,577	1,243,358	1,255,523	1,256,309
705 Salaries and Wages	220,986	223,760	228,648	228,982	228,988
706 Fringe Benefits	28	28	28	28	28
707 Total Personal Service	221,014	223,788	228,676	229,010	229,016
708 City Funds	74,805	75,146	76,668	76,799	76,805
709 Other Categorical	241	242	252	256	256
710 Capital Funds-I.F.A.	24,879	25,378	25,907	25,915	25,915
711 State	-	-	-	-	-
713 Federal - C.D.	79,721	80,608	82,511	82,651	82,651
714 Federal - Other	39,165	40,369	41,235	41,282	41,282
715 Intra-City Other	2,203	2,045	2,103	2,107	2,107
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,589,156	1,562,789	1,014,682	1,026,513	1,027,293
719 Total O.T.P.S.	1,589,156	1,562,789	1,014,682	1,026,513	1,027,293
720 City Funds	554,841	864,299	318,483	330,496	332,022
721 Other Categorical	6,401	400	400	400	400
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	201,075	1,075	1,075	1,075	1,075
725 Federal - C.D.	155,069	87,883	85,967	85,785	85,785
726 Federal - Other	671,709	609,071	608,696	608,696	607,950
727 Intra-City Other	61	61	61	61	61
728 Total Dept. (704 Above)	1,810,170	1,786,577	1,243,358	1,255,523	1,256,309
729 City Funds	629,646	939,445	395,151	407,295	408,827
730 Other Categorical	6,642	642	652	656	656
731 Capital Funds-I.F.A.	24,879	25,378	25,907	25,915	25,915
732 State	201,075	1,075	1,075	1,075	1,075
734 Federal - C.D.	234,790	168,491	168,478	168,436	168,436
735 Federal - Other	710,874	649,440	649,931	649,978	649,232
736 Intra-City Other	2,264	2,106	2,164	2,168	2,168

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	205,452	178,681	177,289	177,489	177,489
705	Salaries and Wages	148,124	148,808	151,986	152,186	152,186
706	Fringe Benefits	3	3	3	3	3
707	Total Personal Service	148,127	148,811	151,989	152,189	152,189
708	City Funds	147,034	148,621	151,989	152,189	152,189
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	190	190	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	903	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	57,325	29,870	25,300	25,300	25,300
719	Total O.T.P.S.	57,325	29,870	25,300	25,300	25,300
720	City Funds	57,256	29,870	25,300	25,300	25,300
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	69	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	205,452	178,681	177,289	177,489	177,489
729	City Funds	204,290	178,491	177,289	177,489	177,489
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	259	190	-	-	-
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	2,710,650	2,064,838	2,042,261	2,042,647	2,042,549
705 Salaries and Wages	598,656	580,844	592,239	592,820	592,925
706 Fringe Benefits	2,594	859	859	859	859
707 Total Personal Service	601,250	581,703	593,098	593,679	593,784
708 City Funds	297,171	340,428	381,661	382,700	382,789
709 Other Categorical	2,148	1,808	1,808	1,808	1,808
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	73,746	101,527	103,114	103,151	103,167
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	216,626	135,907	104,988	104,988	104,988
715 Intra-City Other	11,559	2,033	1,527	1,032	1,032
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,109,400	1,483,135	1,449,163	1,448,968	1,448,765
719 Total O.T.P.S.	2,109,400	1,483,135	1,449,163	1,448,968	1,448,765
720 City Funds	821,472	694,223	710,815	710,815	710,750
721 Other Categorical	78,269	15,311	15,311	15,173	15,035
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	581,396	554,297	553,806	553,806	553,806
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	621,338	214,478	164,813	164,813	164,813
727 Intra-City Other	6,925	4,826	4,418	4,361	4,361
728 Total Dept. (704 Above)	2,710,650	2,064,838	2,042,261	2,042,647	2,042,549
729 City Funds	1,118,643	1,034,651	1,092,476	1,093,515	1,093,539
730 Other Categorical	80,417	17,119	17,119	16,981	16,843
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	655,142	655,824	656,920	656,957	656,973
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	837,964	350,385	269,801	269,801	269,801
736 Intra-City Other	18,484	6,859	5,945	5,393	5,393

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	3,060,912	3,065,116	1,327,373	1,377,204	1,416,664
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.	3,060,912	3,065,116	1,327,373	1,377,204	1,416,664
719 Total O.T.P.S.	3,060,912	3,065,116	1,327,373	1,377,204	1,416,664
720 City Funds	2,709,944	2,965,096	1,227,353	1,277,517	1,316,977
721 Other Categorical	17,600	14,600	14,600	14,600	14,600
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,996	1,380	1,380	1,380	1,380
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	227,047	1,380	1,380	1,380	1,380
727 Intra-City Other	104,325	82,660	82,660	82,327	82,327
728 Total Dept. (704 Above)	3,060,912	3,065,116	1,327,373	1,377,204	1,416,664
729 City Funds	2,709,944	2,965,096	1,227,353	1,277,517	1,316,977
730 Other Categorical	17,600	14,600	14,600	14,600	14,600
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,996	1,380	1,380	1,380	1,380
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	227,047	1,380	1,380	1,380	1,380
736 Intra-City Other	104,325	82,660	82,660	82,327	82,327

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	62,776	59,415	60,846	61,083	61,117
705	Salaries and Wages	47,380	46,144	48,778	49,015	49,049
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	47,380	46,144	48,778	49,015	49,049
708	City Funds	47,380	46,144	48,778	49,015	49,049
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.	15,396	13,271	12,068	12,068	12,068
719	Total O.T.P.S.	15,396	13,271	12,068	12,068	12,068
720	City Funds	15,396	13,271	12,068	12,068	12,068
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)	62,776	59,415	60,846	61,083	61,117
729	City Funds	62,776	59,415	60,846	61,083	61,117
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	1,735,364	1,607,018	1,606,357	1,601,516	1,601,966
705 Salaries and Wages	673,610	679,756	692,701	694,910	695,360
706 Fringe Benefits	3,601	3,297	3,297	3,297	3,297
707 Total Personal Service	677,211	683,053	695,998	698,207	698,657
708 City Funds	610,173	619,055	630,898	633,171	633,621
709 Other Categorical	1,801	-	-	-	-
710 Capital Funds-I.F.A.	62,147	63,044	64,103	64,189	64,189
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.	1,058,153	923,965	910,359	903,309	903,309
719 Total O.T.P.S.	1,058,153	923,965	910,359	903,309	903,309
720 City Funds	1,008,166	923,676	910,070	903,020	903,020
721 Other Categorical	5,014	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,752	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	23,421	-	-	-	-
727 Intra-City Other	19,800	289	289	289	289
728 Total Dept. (704 Above)	1,735,364	1,607,018	1,606,357	1,601,516	1,601,966
729 City Funds	1,618,339	1,542,731	1,540,968	1,536,191	1,536,641
730 Other Categorical	6,815	-	-	-	-
731 Capital Funds-I.F.A.	62,147	63,044	64,103	64,189	64,189
732 State	1,752	-	-	-	-
734 Federal - C.D.	300	300	300	150	150
735 Federal - Other	25,860	318	361	361	361
736 Intra-City Other	20,151	625	625	625	625

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	1,998,112	1,881,885	1,909,462	1,958,135	1,966,758
705 Salaries and Wages	1,148,085	1,081,007	1,106,560	1,155,172	1,163,447
706 Fringe Benefits	45,840	44,409	43,796	43,809	44,157
707 Total Personal Service	1,193,925	1,125,416	1,150,356	1,198,981	1,207,604
708 City Funds	1,171,522	1,106,896	1,135,567	1,184,192	1,192,815
709 Other Categorical	829	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	8,114	7,945	8,074	8,074	8,074
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	804,187	756,469	759,106	759,154	759,154
719 Total O.T.P.S.	804,187	756,469	759,106	759,154	759,154
720 City Funds	409,440	559,359	758,038	758,086	758,086
721 Other Categorical	71	-	-	-	-
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	392,309	196,042	-	-	-
727 Intra-City Other	2,117	818	818	818	818
728 Total Dept. (704 Above)	1,998,112	1,881,885	1,909,462	1,958,135	1,966,758
729 City Funds	1,580,962	1,666,255	1,893,605	1,942,278	1,950,901
730 Other Categorical	900	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	400,000	200,000	-	-	-
736 Intra-City Other	10,231	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	8,405	8,057	8,154	8,154	8,154
705 Salaries and Wages	5,744	5,692	5,794	5,794	5,794
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,744	5,692	5,794	5,794	5,794
708 City Funds	5,566	5,692	5,794	5,794	5,794
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	178	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,661	2,365	2,360	2,360	2,360
719 Total O.T.P.S.	2,661	2,365	2,360	2,360	2,360
720 City Funds	2,394	2,365	2,360	2,360	2,360
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	49	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	218	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	8,405	8,057	8,154	8,154	8,154
729 City Funds	7,960	8,057	8,154	8,154	8,154
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	49	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	396	-	-	-	-
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	353,068	340,183	344,095	344,753	344,753
705	Salaries and Wages	175,072	182,199	186,196	186,854	186,854
706	Fringe Benefits	499	499	499	499	499
707	Total Personal Service	175,571	182,698	186,695	187,353	187,353
708	City Funds	170,860	177,987	181,980	182,637	182,637
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.	177,497	157,485	157,400	157,400	157,400
719	Total O.T.P.S.	177,497	157,485	157,400	157,400	157,400
720	City Funds	176,453	156,631	156,546	156,546	156,546
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)	353,068	340,183	344,095	344,753	344,753
729	City Funds	347,313	334,618	338,526	339,183	339,183
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	1,415,219	1,403,212	1,391,288	1,376,386	1,363,550
705 Salaries and Wages	608,483	615,265	616,054	610,937	604,536
706 Fringe Benefits	4,980	4,980	4,980	4,980	4,980
707 Total Personal Service	613,463	620,245	621,034	615,917	609,516
708 City Funds	288,033	300,658	312,775	315,772	309,371
709 Other Categorical	1,520	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.	173,365	176,442	178,512	178,647	178,647
711 State	94,004	92,987	95,882	95,882	95,882
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	55,071	47,280	30,965	22,715	22,715
715 Intra-City Other	1,470	1,358	1,380	1,381	1,381
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	801,756	782,967	770,254	760,469	754,034
719 Total O.T.P.S.	801,756	782,967	770,254	760,469	754,034
720 City Funds	568,416	563,747	561,548	556,501	553,616
721 Other Categorical	1,631	197	197	197	197
722 Capital Funds-I.F.A.	120,362	115,616	115,659	115,691	115,691
723 State	40,617	39,367	36,416	36,416	36,416
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	67,163	62,620	55,014	50,244	46,694
727 Intra-City Other	3,567	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,415,219	1,403,212	1,391,288	1,376,386	1,363,550
729 City Funds	856,449	864,405	874,323	872,273	862,987
730 Other Categorical	3,151	1,717	1,717	1,717	1,717
731 Capital Funds-I.F.A.	293,727	292,058	294,171	294,338	294,338
732 State	134,621	132,354	132,298	132,298	132,298
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	122,234	109,900	85,979	72,959	69,409
736 Intra-City Other	5,037	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	618,270	583,718	591,407	591,869	591,504
705	Salaries and Wages	447,045	441,929	447,922	448,419	448,128
706	Fringe Benefits	6,331	3,556	3,539	3,506	3,457
707	Total Personal Service	453,376	445,485	451,461	451,925	451,585
708	City Funds	328,096	329,414	332,780	333,255	333,388
709	Other Categorical	13,902	3,125	3,131	3,131	3,131
710	Capital Funds-I.F.A.	52,088	53,692	55,024	55,088	55,088
711	State	866	667	596	565	580
713	Federal - C.D.	1,595	1,629	1,649	1,649	1,649
714	Federal - Other	149	190	206	162	-
715	Intra-City Other	56,680	56,768	58,075	58,075	57,749
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	164,894	138,233	139,946	139,944	139,919
719	Total O.T.P.S.	164,894	138,233	139,946	139,944	139,919
720	City Funds	147,262	130,708	132,681	132,681	132,681
721	Other Categorical	9,230	1,057	797	802	808
722	Capital Funds-I.F.A.	3,013	2,588	2,588	2,588	2,588
723	State	352	-	-	-	-
725	Federal - C.D.	1,032	92	92	92	92
726	Federal - Other	87	13	13	6	-
727	Intra-City Other	3,918	3,775	3,775	3,775	3,750
728	Total Dept. (704 Above)	618,270	583,718	591,407	591,869	591,504
729	City Funds	475,358	460,122	465,461	465,936	466,069
730	Other Categorical	23,132	4,182	3,928	3,933	3,939
731	Capital Funds-I.F.A.	55,101	56,280	57,612	57,676	57,676
732	State	1,218	667	596	565	580
734	Federal - C.D.	2,627	1,721	1,741	1,741	1,741
735	Federal - Other	236	203	219	168	-
736	Intra-City Other	60,598	60,543	61,850	61,850	61,499

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	190,875	172,821	154,148	154,263	154,263
705 Salaries and Wages	120,281	121,980	124,342	124,457	124,457
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	120,281	121,980	124,342	124,457	124,457
708 City Funds	9,125	9,120	9,298	9,301	9,301
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	110,897	112,849	115,033	115,145	115,145
711 State	-	-	-	-	-
713 Federal - C.D.	248	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	11	11	11	11	11
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	70,594	50,841	29,806	29,806	29,806
719 Total O.T.P.S.	70,594	50,841	29,806	29,806	29,806
720 City Funds	27,594	30,027	9,061	9,061	9,061
721 Other Categorical	275	-	-	-	-
722 Capital Funds-I.F.A.	20,847	20,814	20,745	20,745	20,745
723 State	45	-	-	-	-
725 Federal - C.D.	2,833	-	-	-	-
726 Federal - Other	13,744	-	-	-	-
727 Intra-City Other	5,256	-	-	-	-
728 Total Dept. (704 Above)	190,875	172,821	154,148	154,263	154,263
729 City Funds	36,719	39,147	18,359	18,362	18,362
730 Other Categorical	275	-	-	-	-
731 Capital Funds-I.F.A.	131,744	133,663	135,778	135,890	135,890
732 State	45	-	-	-	-
734 Federal - C.D.	3,081	-	-	-	-
735 Federal - Other	13,744	-	-	-	-
736 Intra-City Other	5,267	11	11	11	11

Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvces

(\$ 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	2,047,983	1,997,525	1,597,637	1,588,657	1,587,100
705 Salaries and Wages	216,786	221,377	224,966	225,768	225,906
706 Fringe Benefits	4,109	2,255	2,255	2,255	2,255
707 Total Personal Service	220,895	223,632	227,221	228,023	228,161
708 City Funds	154,181	155,931	157,959	158,487	158,625
709 Other Categorical	524	429	434	435	435
710 Capital Funds-I.F.A.	1,511	1,544	1,577	1,577	1,577
711 State	55,731	57,309	58,663	58,881	58,881
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	2,147	2,147	2,147	2,147	2,147
715 Intra-City Other	6,801	6,272	6,441	6,496	6,496
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,827,088	1,773,893	1,370,416	1,360,634	1,358,939
719 Total O.T.P.S.	1,827,088	1,773,893	1,370,416	1,360,634	1,358,939
720 City Funds	347,243	644,922	242,340	234,558	232,863
721 Other Categorical	115,798	111,775	111,775	111,775	111,775
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	349,204	15,428	14,528	14,528	14,528
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	550	-	-	-	-
727 Intra-City Other	1,014,293	1,001,768	1,001,773	999,773	999,773
728 Total Dept. (704 Above)	2,047,983	1,997,525	1,597,637	1,588,657	1,587,100
729 City Funds	501,424	800,853	400,299	393,045	391,488
730 Other Categorical	116,322	112,204	112,209	112,210	112,210
731 Capital Funds-I.F.A.	1,511	1,544	1,577	1,577	1,577
732 State	404,935	72,737	73,191	73,409	73,409
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	2,697	2,147	2,147	2,147	2,147
736 Intra-City Other	1,021,094	1,008,040	1,008,214	1,006,269	1,006,269

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	890,402	775,190	650,313	645,391	645,331
705 Salaries and Wages	151,633	161,531	164,984	164,927	164,867
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	151,633	161,531	164,984	164,927	164,867
708 City Funds	140,594	152,598	155,912	156,107	156,047
709 Other Categorical	1,972	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.	2,195	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	2,229	2,257	2,285	2,030	2,030
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	4,643	4,743	4,854	4,857	4,857
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	738,769	613,659	485,329	480,464	480,464
719 Total O.T.P.S.	738,769	613,659	485,329	480,464	480,464
720 City Funds	566,950	484,457	356,394	352,149	352,149
721 Other Categorical	14,105	717	717	717	717
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	9,712	543	525	525	525
725 Federal - C.D.	1,442	1,774	1,425	805	805
726 Federal - Other	3,501	-	-	-	-
727 Intra-City Other	143,059	126,168	126,268	126,268	126,268
728 Total Dept. (704 Above)	890,402	775,190	650,313	645,391	645,331
729 City Funds	707,544	637,055	512,306	508,256	508,196
730 Other Categorical	16,077	2,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.	2,195	-	-	-	-
732 State	9,712	543	525	525	525
734 Federal - C.D.	3,671	4,031	3,710	2,835	2,835
735 Federal - Other	3,501	-	-	-	-
736 Intra-City Other	147,702	130,911	131,122	131,125	131,125

Financial Plan

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

(\$ 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	15,005	14,564	14,653	14,664	14,664
705 Salaries and Wages	4,447	4,333	4,422	4,433	4,433
706 Fringe Benefits	115	-	-	-	-
707 Total Personal Service	4,562	4,333	4,422	4,433	4,433
708 City Funds	4,223	4,275	4,364	4,375	4,375
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.	10,443	10,231	10,231	10,231	10,231
719 Total O.T.P.S.	10,443	10,231	10,231	10,231	10,231
720 City Funds	10,213	10,231	10,231	10,231	10,231
721 Other Categorical	74	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	128	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	28	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	15,005	14,564	14,653	14,664	14,664
729 City Funds	14,436	14,506	14,595	14,606	14,606
730 Other Categorical	94	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	-	-	-	-	-

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	66,314	61,950	64,928	64,992	64,992
705 Salaries and Wages	32,263	30,582	33,583	33,647	33,647
706 Fringe Benefits	523	523	523	523	523
707 Total Personal Service	32,786	31,105	34,106	34,170	34,170
708 City Funds	27,819	26,087	29,037	29,101	29,101
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.	33,528	30,845	30,822	30,822	30,822
719 Total O.T.P.S.	33,528	30,845	30,822	30,822	30,822
720 City Funds	32,658	30,206	30,183	30,183	30,183
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)	66,314	61,950	64,928	64,992	64,992
729 City Funds	60,477	56,293	59,220	59,284	59,284
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	186,786	161,548	163,507	164,387	164,571
705 Salaries and Wages	156,699	145,572	147,531	147,872	148,056
706 Fringe Benefits	163	145	145	145	145
707 Total Personal Service	156,862	145,717	147,676	148,017	148,201
708 City Funds	138,124	141,691	143,650	143,991	144,175
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	16,799	2,863	2,863	2,863	2,863
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	834	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.	29,924	15,831	15,831	16,370	16,370
719 Total O.T.P.S.	29,924	15,831	15,831	16,370	16,370
720 City Funds	16,263	15,250	15,250	15,789	15,789
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	11,396	480	480	480	480
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	2,164	-	-	-	-
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	186,786	161,548	163,507	164,387	164,571
729 City Funds	154,387	156,941	158,900	159,780	159,964
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	28,195	3,343	3,343	3,343	3,343
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	2,998	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	111,835	115,124	116,778	117,012	117,071
705 Salaries and Wages	100,851	104,550	105,685	105,823	105,882
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	100,889	104,588	105,723	105,861	105,920
708 City Funds	94,185	99,169	100,304	100,442	100,501
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	5,366	4,546	4,546	4,546	4,546
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	465	-	-	-	-
715 Intra-City Other	873	873	873	873	873
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	10,946	10,536	11,055	11,151	11,151
719 Total O.T.P.S.	10,946	10,536	11,055	11,151	11,151
720 City Funds	9,966	10,454	10,973	11,069	11,069
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	354	1	1	1	1
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	545	-	-	-	-
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	111,835	115,124	116,778	117,012	117,071
729 City Funds	104,151	109,623	111,277	111,511	111,570
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	5,720	4,547	4,547	4,547	4,547
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	1,010	-	-	-	-
736 Intra-City Other	954	954	954	954	954

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	153,688	138,107	139,370	139,684	139,848
705 Salaries and Wages	114,043	106,018	107,276	107,590	107,754
706 Fringe Benefits	32	32	32	32	32
707 Total Personal Service	114,075	106,050	107,308	107,622	107,786
708 City Funds	101,942	105,989	107,247	107,561	107,725
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	11,485	61	61	61	61
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	648	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	39,613	32,057	32,062	32,062	32,062
719 Total O.T.P.S.	39,613	32,057	32,062	32,062	32,062
720 City Funds	32,758	32,057	32,062	32,062	32,062
721 Other Categorical	15	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	6,626	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	214	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	153,688	138,107	139,370	139,684	139,848
729 City Funds	134,700	138,046	139,309	139,623	139,787
730 Other Categorical	15	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	18,111	61	61	61	61
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	862	-	-	-	-
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	107,436	96,068	96,992	97,245	97,361
705	Salaries and Wages	91,702	81,631	82,555	82,808	82,924
706	Fringe Benefits	45	26	26	26	26
707	Total Personal Service	91,747	81,657	82,581	82,834	82,950
708	City Funds	76,868	80,532	81,456	81,709	81,825
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	14,736	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.	15,689	14,411	14,411	14,411	14,411
719	Total O.T.P.S.	15,689	14,411	14,411	14,411	14,411
720	City Funds	13,700	14,045	14,045	14,045	14,045
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	1,504	190	190	190	190
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	309	-	-	-	-
727	Intra-City Other	176	176	176	176	176
728	Total Dept. (704 Above)	107,436	96,068	96,992	97,245	97,361
729	City Funds	90,568	94,577	95,501	95,754	95,870
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	16,240	1,315	1,315	1,315	1,315
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	452	-	-	-	-
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	27,621	23,851	24,130	24,174	24,199
705	Salaries and Wages	22,064	19,345	19,624	19,668	19,693
706	Fringe Benefits	4	4	4	4	4
707	Total Personal Service	22,068	19,349	19,628	19,672	19,697
708	City Funds	18,830	19,210	19,489	19,533	19,558
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	3,186	139	139	139	139
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	52	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	5,553	4,502	4,502	4,502	4,502
719	Total O.T.P.S.	5,553	4,502	4,502	4,502	4,502
720	City Funds	4,934	4,502	4,502	4,502	4,502
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	312	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	307	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	27,621	23,851	24,130	24,174	24,199
729	City Funds	23,764	23,712	23,991	24,035	24,060
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	3,498	139	139	139	139
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	359	-	-	-	-
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	28,980	29,095	29,292	29,307	29,315
705 Salaries and Wages	25,993	26,750	26,947	26,962	26,970
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	26,008	26,765	26,962	26,977	26,985
708 City Funds	24,881	25,638	25,835	25,850	25,858
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	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)	28,980	29,095	29,292	29,307	29,315
729 City Funds	27,853	27,968	28,165	28,180	28,188
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

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	1,200	1,244	1,262	1,263	1,263
705 Salaries and Wages	922	966	984	985	985
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	922	966	984	985	985
708 City Funds	922	966	984	985	985
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.	278	278	278	278	278
719 Total O.T.P.S.	278	278	278	278	278
720 City Funds	278	278	278	278	278
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	1,200	1,244	1,262	1,263	1,263
729 City Funds	1,200	1,244	1,262	1,263	1,263
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	730	740	751	751	751
705 Salaries and Wages	671	681	692	692	692
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	671	681	692	692	692
708 City Funds	671	681	692	692	692
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	59	59	59	59	59
719 Total O.T.P.S.	59	59	59	59	59
720 City Funds	59	59	59	59	59
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)	730	740	751	751	751
729 City Funds	730	740	751	751	751
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	939	974	990	990	990
705 Salaries and Wages	889	924	940	940	940
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	889	924	940	940	940
708 City Funds	889	924	940	940	940
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	50	50	50	50	50
719 Total O.T.P.S.	50	50	50	50	50
720 City Funds	50	50	50	50	50
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)	939	974	990	990	990
729 City Funds	939	974	990	990	990
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	645	653	662	662	662
705	Salaries and Wages	629	637	646	646	646
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	629	637	646	646	646
708	City Funds	629	637	646	646	646
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	16	16	16	16	16
719	Total O.T.P.S.	16	16	16	16	16
720	City Funds	16	16	16	16	16
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	645	653	662	662	662
729	City Funds	645	653	662	662	662
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	609	582	585	585	585
705 Salaries and Wages	548	550	553	553	553
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	548	550	553	553	553
708 City Funds	548	550	553	553	553
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	61	32	32	32	32
719 Total O.T.P.S.	61	32	32	32	32
720 City Funds	61	32	32	32	32
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)	609	582	585	585	585
729 City Funds	609	582	585	585	585
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<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	50,000	1,200,000	1,200,000	1,200,000	1,200,000
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-
708 City Funds	-	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	50,000	1,200,000	1,200,000	1,200,000	1,200,000
719 Total O.T.P.S.	50,000	1,200,000	1,200,000	1,200,000	1,200,000
720 City Funds	50,000	1,200,000	1,200,000	1,200,000	1,200,000
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	50,000	1,200,000	1,200,000	1,200,000	1,200,000
729 City Funds	50,000	1,200,000	1,200,000	1,200,000	1,200,000
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 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	-	8,833	113,829	160,321	190,803
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.	-	8,833	113,829	160,321	190,803
719 Total O.T.P.S.	-	8,833	113,829	160,321	190,803
720 City Funds	-	8,833	113,829	160,321	190,803
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)	-	8,833	113,829	160,321	190,803
729 City Funds	-	8,833	113,829	160,321	190,803
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 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	-	46,883	95,172	144,910	196,141
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.	-	46,883	95,172	144,910	196,141
719 Total O.T.P.S.	-	46,883	95,172	144,910	196,141
720 City Funds	-	46,883	95,172	144,910	196,141
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)	-	46,883	95,172	144,910	196,141
729 City Funds	-	46,883	95,172	144,910	196,141
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	-	-	-	-	-

LINE SORT

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	175,852	158,177	157,162	154,359	154,359
704 Board of Elections	265,822	144,837	145,824	145,824	145,824
704 Campaign Finance Board	66,050	11,463	11,569	11,569	11,569
704 Office of the Actuary	7,015	7,053	7,098	7,100	7,100
704 President,Borough of Manhattan	5,876	5,170	5,236	5,240	5,240
704 President,Borough of the Bronx	6,562	6,094	6,173	6,173	6,173
704 President,Borough of Brooklyn	7,241	6,654	6,709	6,712	6,712
704 President,Borough of Queens	6,831	5,418	5,508	5,511	5,511
704 President,Borough of S.I.	4,975	4,726	4,775	4,775	4,775
704 Office of the Comptroller	115,884	117,843	118,810	119,032	119,032
704 Dept. of Emergency Management	233,684	175,937	35,096	31,081	30,631
704 Office of Admin. Tax Appeals	5,705	5,733	5,831	5,839	5,839
704 Law Department	284,977	220,329	229,530	230,908	230,908
704 Department of City Planning	49,596	44,060	42,503	43,114	43,167
704 Department of Investigation	53,438	45,545	43,355	43,385	43,385
704 NY Public Library - Research	32,378	30,304	30,906	30,982	31,000
704 New York Public Library	166,824	154,948	157,795	158,121	158,197
704 Brooklyn Public Library	125,026	115,644	117,591	117,668	117,825
704 Queens Borough Public Library	129,647	120,099	121,934	121,998	122,013
704 Department of Education	32,570,251	31,474,504	32,696,557	33,732,081	34,467,939
704 City University	1,494,595	1,269,820	1,244,974	1,261,848	1,278,848
704 Civilian Complaint Review Bd.	24,500	22,632	22,972	22,982	22,982
704 Police Department	6,299,339	5,754,448	6,027,351	6,127,090	6,124,921
704 Fire Department	2,682,572	2,525,739	2,563,721	2,556,896	2,552,206
704 Dept. of Veterans' Services	5,705	5,249	5,277	5,279	5,279
704 Admin. for Children Services	3,244,181	2,711,886	2,691,948	2,690,029	2,688,097
704 Department of Social Services	12,861,701	10,814,653	10,886,075	11,375,619	11,987,072
704 Dept. of Homeless Services	3,784,898	3,963,666	4,662,649	3,673,004	2,181,666
704 Department of Correction	1,210,867	1,045,194	1,057,898	1,063,557	1,203,851
704 Board of Correction	3,168	3,166	3,266	3,266	3,266

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	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
704 Miscellaneous	14,250,074	14,828,122	15,440,561	16,494,505	17,832,864
704 Debt Service	6,453,089	4,397,541	8,861,338	9,488,118	10,265,051
704 Public Advocate	4,923	4,935	4,935	4,935	4,935
704 City Council	100,000	85,000	85,000	85,000	85,000
704 City Clerk	5,646	5,330	5,428	5,442	5,442
704 Department for the Aging	505,781	485,091	404,364	390,823	390,680
704 Department of Cultural Affairs	221,360	144,831	145,908	145,988	146,006
704 Financial Info. Serv. Agency	117,242	112,194	113,323	113,337	113,262
704 Office of Criminal Justice	56,821	657,144	641,829	641,829	641,829
704 Office of Payroll Admin.	15,880	14,867	15,232	15,320	15,395
704 Independent Budget Office	6,895	6,772	6,708	6,356	6,356
704 Equal Employment Practices Com	1,209	1,231	1,253	1,253	1,253
704 Civil Service Commission	1,033	994	1,002	1,002	1,002
704 Landmarks Preservation Comm.	8,316	7,400	7,426	7,429	7,429
704 Taxi & Limousine Commission	61,095	59,493	56,966	56,743	56,743
704 Office of Racial Equity	3,724	5,095	5,095	5,095	5,095
704 Commission on Racial Equity	849	1,610	1,610	1,610	1,610
704 Commission on Human Rights	12,926	13,652	13,821	13,133	13,133
704 Youth & Community Development	1,333,297	1,127,924	1,113,775	1,118,248	1,118,248
704 Conflicts of Interest Board	2,471	2,435	2,459	2,460	2,460
704 Office of Collective Barg.	2,405	2,407	2,409	2,409	2,409
704 Community Boards (All)	21,248	20,426	20,593	20,593	20,593
704 Department of Probation	117,957	105,665	105,438	105,482	105,904
704 Dept. Small Business Services	330,549	173,925	143,575	141,434	142,123
704 Housing Preservation & Dev.	1,810,170	1,786,577	1,243,358	1,255,523	1,256,309
704 Department of Buildings	205,452	178,681	177,289	177,489	177,489
704 Dept Health & Mental Hygiene	2,710,650	2,064,838	2,042,261	2,042,647	2,042,549
704 Health and Hospitals Corp.	3,060,912	3,065,116	1,327,373	1,377,204	1,416,664
704 Office Admin Trials & Hearings	62,776	59,415	60,846	61,083	61,117

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.	1,735,364	1,607,018	1,606,357	1,601,516	1,601,966
704 Department of Sanitation	1,998,112	1,881,885	1,909,462	1,958,135	1,966,758
704 Business Integrity Commission	8,405	8,057	8,154	8,154	8,154
704 Department of Finance	353,068	340,183	344,095	344,753	344,753
704 Department of Transportation	1,415,219	1,403,212	1,391,288	1,376,386	1,363,550
704 Dept of Parks and Recreation	618,270	583,718	591,407	591,869	591,504
704 Dept. of Design & Construction	190,875	172,821	154,148	154,263	154,263
704 Dept of Citywide Admin Srvces	2,047,983	1,997,525	1,597,637	1,588,657	1,587,100
704 D.O.I.T.T.	890,402	775,190	650,313	645,391	645,331
704 Dept of Records & Info Serv.	15,005	14,564	14,653	14,664	14,664
704 Dept. Cnsmr. & Wkr. Prot.	66,314	61,950	64,928	64,992	64,992
704 District Attorney - N.Y.	186,786	161,548	163,507	164,387	164,571
704 District Attorney - Bronx	111,835	115,124	116,778	117,012	117,071
704 District Attorney - Kings	153,688	138,107	139,370	139,684	139,848
704 District Attorney - Queens	107,436	96,068	96,992	97,245	97,361
704 District Attorney - Richmond	27,621	23,851	24,130	24,174	24,199
704 Off. of Prosec. & Spec. Narc.	28,980	29,095	29,292	29,307	29,315
704 Public Administrator - N.Y.	1,200	1,244	1,262	1,263	1,263
704 Public Administrator - Bronx	730	740	751	751	751
704 Public Administrator- Brooklyn	939	974	990	990	990
704 Public Administrator - Queens	645	653	662	662	662
704 Public Administrator -Richmond	609	582	585	585	585
704 Prior Payable Adjustment	(400,000)	-	-	-	-
704 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
704 Energy Adjustment	-	8,833	113,829	160,321	190,803
704 Lease Adjustment	-	46,883	95,172	144,910	196,141
704 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
704 City-Wide Totals	116,374,730	111,438,709	116,339,948	119,010,529	122,244,442

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	122,013	118,430	118,065	117,086	117,086
705 Board of Elections	118,533	68,224	69,211	69,211	69,211
705 Campaign Finance Board	21,414	6,791	6,903	6,903	6,903
705 Office of the Actuary	4,974	5,012	5,057	5,059	5,059
705 President,Borough of Manhattan	4,577	4,637	4,703	4,707	4,707
705 President,Borough of the Bronx	5,415	5,394	5,473	5,473	5,473
705 President,Borough of Brooklyn	5,715	6,137	6,192	6,195	6,195
705 President,Borough of Queens	4,570	4,651	4,741	4,744	4,744
705 President,Borough of S.I.	3,993	4,042	4,091	4,091	4,091
705 Office of the Comptroller	78,084	80,659	81,626	81,848	81,848
705 Dept. of Emergency Management	24,331	10,628	10,673	9,690	9,653
705 Office of Admin. Tax Appeals	5,518	5,550	5,652	5,660	5,660
705 Law Department	149,667	145,329	154,417	155,346	155,346
705 Department of City Planning	32,543	32,944	32,640	32,661	32,661
705 Department of Investigation	25,329	23,863	23,978	24,010	24,010
705 Department of Education	14,280,033	14,227,170	14,751,640	15,235,382	15,377,229
705 City University	673,589	673,784	674,099	674,081	674,081
705 Civilian Complaint Review Bd.	19,724	18,649	19,005	19,015	19,015
705 Police Department	5,581,076	5,247,376	5,475,220	5,579,002	5,582,760
705 Fire Department	2,322,876	2,258,445	2,293,540	2,287,715	2,282,973
705 Dept. of Veterans' Services	3,386	3,409	3,439	3,441	3,441
705 Admin. for Children Services	553,411	561,179	573,542	573,866	573,934
705 Department of Social Services	952,407	892,507	902,549	904,804	904,824
705 Dept. of Homeless Services	172,545	168,293	164,636	165,853	165,900
705 Department of Correction	1,004,097	851,943	864,927	870,585	1,010,879
705 Board of Correction	2,950	2,949	3,049	3,049	3,049
705 Miscellaneous	1,235,253	1,847,872	2,129,138	2,610,270	3,295,480
705 Public Advocate	4,601	4,613	4,613	4,613	4,613
705 City Council	75,700	60,700	60,700	60,700	60,700
705 City Clerk	4,367	4,007	4,082	4,088	4,088

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	31,664	30,632	30,527	30,561	30,548
705 Department of Cultural Affairs	6,031	6,163	6,081	6,085	6,085
705 Financial Info. Serv. Agency	52,466	49,240	50,485	50,525	50,525
705 Office of Criminal Justice	6,922	4,181	4,181	4,181	4,181
705 Office of Payroll Admin.	14,476	13,403	13,708	13,766	13,766
705 Independent Budget Office	5,577	5,530	5,495	5,133	5,133
705 Equal Employment Practices Com	1,122	1,144	1,166	1,166	1,166
705 Civil Service Commission	984	945	953	953	953
705 Landmarks Preservation Comm.	6,396	6,500	6,613	6,616	6,616
705 Taxi & Limousine Commission	40,949	44,268	43,665	44,069	44,069
705 Office of Racial Equity	3,024	4,491	4,491	4,491	4,491
705 Commission on Racial Equity	454	1,300	1,300	1,300	1,300
705 Commission on Human Rights	10,375	11,658	11,827	11,139	11,139
705 Youth & Community Development	53,190	54,787	59,411	59,492	59,492
705 Conflicts of Interest Board	2,328	2,292	2,316	2,317	2,317
705 Office of Collective Barg.	2,163	2,165	2,167	2,167	2,167
705 Community Boards (All)	14,280	14,704	14,870	14,870	14,870
705 Department of Probation	72,760	71,941	73,810	73,854	74,276
705 Dept. Small Business Services	34,390	34,350	34,463	34,512	34,572
705 Housing Preservation & Dev.	220,986	223,760	228,648	228,982	228,988
705 Department of Buildings	148,124	148,808	151,986	152,186	152,186
705 Dept Health & Mental Hygiene	598,656	580,844	592,239	592,820	592,925
705 Office Admin Trials & Hearings	47,380	46,144	48,778	49,015	49,049
705 Dept of Environmental Prot.	673,610	679,756	692,701	694,910	695,360
705 Department of Sanitation	1,148,085	1,081,007	1,106,560	1,155,172	1,163,447
705 Business Integrity Commission	5,744	5,692	5,794	5,794	5,794
705 Department of Finance	175,072	182,199	186,196	186,854	186,854
705 Department of Transportation	608,483	615,265	616,054	610,937	604,536
705 Dept of Parks and Recreation	447,045	441,929	447,922	448,419	448,128
705 Dept. of Design & Construction	120,281	121,980	124,342	124,457	124,457

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	216,786	221,377	224,966	225,768	225,906
705 D.O.I.T.T.	151,633	161,531	164,984	164,927	164,867
705 Dept of Records & Info Serv.	4,447	4,333	4,422	4,433	4,433
705 Dept. Cnsmr. & Wkr. Prot.	32,263	30,582	33,583	33,647	33,647
705 District Attorney - N.Y.	156,699	145,572	147,531	147,872	148,056
705 District Attorney - Bronx	100,851	104,550	105,685	105,823	105,882
705 District Attorney - Kings	114,043	106,018	107,276	107,590	107,754
705 District Attorney - Queens	91,702	81,631	82,555	82,808	82,924
705 District Attorney - Richmond	22,064	19,345	19,624	19,668	19,693
705 Off. of Prosec. & Spec. Narc.	25,993	26,750	26,947	26,962	26,970
705 Public Administrator - N.Y.	922	966	984	985	985
705 Public Administrator - Bronx	671	681	692	692	692
705 Public Administrator- Brooklyn	889	924	940	940	940
705 Public Administrator - Queens	629	637	646	646	646
705 Public Administrator -Richmond	548	550	553	553	553
705 City-Wide Totals	32,965,848	32,737,712	33,947,738	35,069,205	36,038,951

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	237	196	176	176	176
706 Board of Elections	100	24	24	24	24
706 Dept. of Emergency Management	7,546	501	450	-	-
706 Department of City Planning	243	-	-	-	-
706 Department of Investigation	137	137	137	137	137
706 Department of Education	4,529,420	4,795,736	5,090,083	5,189,856	5,243,004
706 City University	212,225	225,738	225,678	241,597	249,597
706 Police Department	63,058	61,857	61,868	61,873	61,873
706 Fire Department	28,227	26,477	30,016	28,686	28,686
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	181	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,032	832	832	832	832
706 Department of Correction	24,751	24,787	24,787	24,788	24,788
706 Citywide Pension Contributions	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
706 Miscellaneous	7,864,557	8,757,923	9,211,345	9,670,132	10,214,855
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	2,594	859	859	859	859
706 Dept of Environmental Prot.	3,601	3,297	3,297	3,297	3,297
706 Department of Sanitation	45,840	44,409	43,796	43,809	44,157
706 Department of Finance	499	499	499	499	499
706 Department of Transportation	4,980	4,980	4,980	4,980	4,980
706 Dept of Parks and Recreation	6,331	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.	523	523	523	523	523
706 District Attorney - N.Y.	163	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38

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 - Kings	32	32	32	32	32
706 District Attorney - Queens	45	26	26	26	26
706 District Attorney - Richmond	4	4	4	4	4
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	22,157,134	24,335,226	25,508,001	26,205,175	27,752,410

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	122,250	118,626	118,241	117,262	117,262
707 Board of Elections	118,633	68,248	69,235	69,235	69,235
707 Campaign Finance Board	21,414	6,791	6,903	6,903	6,903
707 Office of the Actuary	4,974	5,012	5,057	5,059	5,059
707 President,Borough of Manhattan	4,577	4,637	4,703	4,707	4,707
707 President,Borough of the Bronx	5,415	5,394	5,473	5,473	5,473
707 President,Borough of Brooklyn	5,715	6,137	6,192	6,195	6,195
707 President,Borough of Queens	4,570	4,651	4,741	4,744	4,744
707 President,Borough of S.I.	3,993	4,042	4,091	4,091	4,091
707 Office of the Comptroller	78,084	80,659	81,626	81,848	81,848
707 Dept. of Emergency Management	31,877	11,129	11,123	9,690	9,653
707 Office of Admin. Tax Appeals	5,518	5,550	5,652	5,660	5,660
707 Law Department	149,667	145,329	154,417	155,346	155,346
707 Department of City Planning	32,786	32,944	32,640	32,661	32,661
707 Department of Investigation	25,466	24,000	24,115	24,147	24,147
707 Department of Education	18,809,453	19,022,906	19,841,723	20,425,238	20,620,233
707 City University	885,814	899,522	899,777	915,678	923,678
707 Civilian Complaint Review Bd.	19,724	18,649	19,005	19,015	19,015
707 Police Department	5,644,134	5,309,233	5,537,088	5,640,875	5,644,633
707 Fire Department	2,351,103	2,284,922	2,323,556	2,316,401	2,311,659
707 Dept. of Veterans' Services	3,494	3,517	3,547	3,549	3,549
707 Admin. for Children Services	553,592	561,180	573,543	573,867	573,935
707 Department of Social Services	953,320	893,420	903,462	905,717	905,737
707 Dept. of Homeless Services	173,577	169,125	165,468	166,685	166,732
707 Department of Correction	1,028,848	876,730	889,714	895,373	1,035,667
707 Board of Correction	2,950	2,949	3,049	3,049	3,049
707 Citywide Pension Contributions	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
707 Miscellaneous	9,099,810	10,605,795	11,340,483	12,280,402	13,510,335
707 Public Advocate	4,601	4,613	4,613	4,613	4,613
707 City Council	75,700	60,700	60,700	60,700	60,700

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	4,367	4,007	4,082	4,088	4,088
707 Department for the Aging	31,664	30,632	30,527	30,561	30,548
707 Department of Cultural Affairs	6,031	6,163	6,081	6,085	6,085
707 Financial Info. Serv. Agency	52,466	49,240	50,485	50,525	50,525
707 Office of Criminal Justice	6,922	4,181	4,181	4,181	4,181
707 Office of Payroll Admin.	14,476	13,403	13,708	13,766	13,766
707 Independent Budget Office	5,577	5,530	5,495	5,133	5,133
707 Equal Employment Practices Com	1,122	1,144	1,166	1,166	1,166
707 Civil Service Commission	984	945	953	953	953
707 Landmarks Preservation Comm.	6,396	6,500	6,613	6,616	6,616
707 Taxi & Limousine Commission	41,094	44,413	43,810	44,214	44,214
707 Office of Racial Equity	3,024	4,491	4,491	4,491	4,491
707 Commission on Racial Equity	454	1,300	1,300	1,300	1,300
707 Commission on Human Rights	10,375	11,658	11,827	11,139	11,139
707 Youth & Community Development	53,190	54,787	59,411	59,492	59,492
707 Conflicts of Interest Board	2,328	2,292	2,316	2,317	2,317
707 Office of Collective Barg.	2,163	2,165	2,167	2,167	2,167
707 Community Boards (All)	14,280	14,704	14,870	14,870	14,870
707 Department of Probation	72,760	71,941	73,810	73,854	74,276
707 Dept. Small Business Services	34,390	34,350	34,463	34,512	34,572
707 Housing Preservation & Dev.	221,014	223,788	228,676	229,010	229,016
707 Department of Buildings	148,127	148,811	151,989	152,189	152,189
707 Dept Health & Mental Hygiene	601,250	581,703	593,098	593,679	593,784
707 Office Admin Trials & Hearings	47,380	46,144	48,778	49,015	49,049
707 Dept of Environmental Prot.	677,211	683,053	695,998	698,207	698,657
707 Department of Sanitation	1,193,925	1,125,416	1,150,356	1,198,981	1,207,604
707 Business Integrity Commission	5,744	5,692	5,794	5,794	5,794
707 Department of Finance	175,571	182,698	186,695	187,353	187,353
707 Department of Transportation	613,463	620,245	621,034	615,917	609,516
707 Dept of Parks and Recreation	453,376	445,485	451,461	451,925	451,585

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	120,281	121,980	124,342	124,457	124,457
707 Dept of Citywide Admin Srvces	220,895	223,632	227,221	228,023	228,161
707 D.O.I.T.T.	151,633	161,531	164,984	164,927	164,867
707 Dept of Records & Info Serv.	4,562	4,333	4,422	4,433	4,433
707 Dept. Cnsmr. & Wkr. Prot.	32,786	31,105	34,106	34,170	34,170
707 District Attorney - N.Y.	156,862	145,717	147,676	148,017	148,201
707 District Attorney - Bronx	100,889	104,588	105,723	105,861	105,920
707 District Attorney - Kings	114,075	106,050	107,308	107,622	107,786
707 District Attorney - Queens	91,747	81,657	82,581	82,834	82,950
707 District Attorney - Richmond	22,068	19,349	19,628	19,672	19,697
707 Off. of Prosec. & Spec. Narc.	26,008	26,765	26,962	26,977	26,985
707 Public Administrator - N.Y.	922	966	984	985	985
707 Public Administrator - Bronx	671	681	692	692	692
707 Public Administrator- Brooklyn	889	924	940	940	940
707 Public Administrator - Queens	629	637	646	646	646
707 Public Administrator -Richmond	548	550	553	553	553
707 City-Wide Totals	55,122,982	57,072,938	59,455,739	61,274,380	63,791,361

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	89,098	87,682	88,174	88,190	88,190
708 Board of Elections	118,633	68,248	69,235	69,235	69,235
708 Campaign Finance Board	21,414	6,791	6,903	6,903	6,903
708 Office of the Actuary	4,974	5,012	5,057	5,059	5,059
708 President,Borough of Manhattan	4,577	4,637	4,703	4,707	4,707
708 President,Borough of the Bronx	5,415	5,394	5,473	5,473	5,473
708 President,Borough of Brooklyn	5,715	6,137	6,192	6,195	6,195
708 President,Borough of Queens	4,570	4,651	4,741	4,744	4,744
708 President,Borough of S.I.	3,993	4,042	4,091	4,091	4,091
708 Office of the Comptroller	53,596	56,179	56,990	57,082	57,082
708 Dept. of Emergency Management	9,417	9,449	9,653	9,653	9,653
708 Office of Admin. Tax Appeals	5,518	5,550	5,652	5,660	5,660
708 Law Department	141,322	136,987	146,020	146,947	146,947
708 Department of City Planning	17,751	18,190	17,744	17,765	17,765
708 Department of Investigation	19,950	19,994	20,109	20,141	20,141
708 Department of Education	9,545,584	10,209,843	11,131,051	11,714,561	11,909,555
708 City University	702,382	716,989	717,244	733,145	741,145
708 Civilian Complaint Review Bd.	19,724	18,649	19,005	19,015	19,015
708 Police Department	5,369,867	5,053,030	5,250,287	5,352,810	5,356,705
708 Fire Department	1,926,799	1,891,065	1,925,864	1,922,406	1,917,664
708 Dept. of Veterans' Services	3,170	3,193	3,223	3,225	3,225
708 Admin. for Children Services	126,562	144,539	150,516	150,680	150,711
708 Department of Social Services	312,833	317,793	327,275	328,572	328,592
708 Dept. of Homeless Services	116,240	111,949	108,292	109,509	109,556
708 Department of Correction	1,026,964	874,950	888,281	893,940	1,034,234
708 Board of Correction	2,950	2,949	3,049	3,049	3,049
708 Citywide Pension Contributions	9,211,055	10,234,903	10,657,120	10,781,609	11,722,674
708 Miscellaneous	8,275,915	9,781,167	10,516,494	11,458,039	12,687,993
708 Public Advocate	4,601	4,613	4,613	4,613	4,613
708 City Council	75,700	60,700	60,700	60,700	60,700

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	4,367	4,007	4,082	4,088	4,088
708 Department for the Aging	20,720	19,920	20,398	20,432	20,432
708 Department of Cultural Affairs	5,370	5,644	5,731	5,735	5,735
708 Financial Info. Serv. Agency	52,466	49,240	50,485	50,525	50,525
708 Office of Criminal Justice	3,858	3,820	3,820	3,820	3,820
708 Office of Payroll Admin.	14,210	13,403	13,708	13,766	13,766
708 Independent Budget Office	5,577	5,530	5,495	5,133	5,133
708 Equal Employment Practices Com	1,122	1,144	1,166	1,166	1,166
708 Civil Service Commission	984	945	953	953	953
708 Landmarks Preservation Comm.	5,862	5,954	6,055	6,058	6,058
708 Taxi & Limousine Commission	41,094	44,413	43,810	44,214	44,214
708 Office of Racial Equity	3,024	4,491	4,491	4,491	4,491
708 Commission on Racial Equity	454	1,300	1,300	1,300	1,300
708 Commission on Human Rights	10,375	11,658	11,827	11,139	11,139
708 Youth & Community Development	40,891	43,363	47,987	48,068	48,068
708 Conflicts of Interest Board	2,328	2,292	2,316	2,317	2,317
708 Office of Collective Barg.	1,923	1,925	1,927	1,927	1,927
708 Community Boards (All)	14,280	14,704	14,870	14,870	14,870
708 Department of Probation	54,529	56,167	58,036	58,080	58,502
708 Dept. Small Business Services	22,876	24,546	24,787	24,836	24,896
708 Housing Preservation & Dev.	74,805	75,146	76,668	76,799	76,805
708 Department of Buildings	147,034	148,621	151,989	152,189	152,189
708 Dept Health & Mental Hygiene	297,171	340,428	381,661	382,700	382,789
708 Office Admin Trials & Hearings	47,380	46,144	48,778	49,015	49,049
708 Dept of Environmental Prot.	610,173	619,055	630,898	633,171	633,621
708 Department of Sanitation	1,171,522	1,106,896	1,135,567	1,184,192	1,192,815
708 Business Integrity Commission	5,566	5,692	5,794	5,794	5,794
708 Department of Finance	170,860	177,987	181,980	182,637	182,637
708 Department of Transportation	288,033	300,658	312,775	315,772	309,371
708 Dept of Parks and Recreation	328,096	329,414	332,780	333,255	333,388

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>
708 City Funds					
708 Dept. of Design & Construction	9,125	9,120	9,298	9,301	9,301
708 Dept of Citywide Admin Srvces	154,181	155,931	157,959	158,487	158,625
708 D.O.I.T.T.	140,594	152,598	155,912	156,107	156,047
708 Dept of Records & Info Serv.	4,223	4,275	4,364	4,375	4,375
708 Dept. Cnsmr. & Wkr. Prot.	27,819	26,087	29,037	29,101	29,101
708 District Attorney - N.Y.	138,124	141,691	143,650	143,991	144,175
708 District Attorney - Bronx	94,185	99,169	100,304	100,442	100,501
708 District Attorney - Kings	101,942	105,989	107,247	107,561	107,725
708 District Attorney - Queens	76,868	80,532	81,456	81,709	81,825
708 District Attorney - Richmond	18,830	19,210	19,489	19,533	19,558
708 Off. of Prosec. & Spec. Narc.	24,881	25,638	25,835	25,850	25,858
708 Public Administrator - N.Y.	922	966	984	985	985
708 Public Administrator - Bronx	671	681	692	692	692
708 Public Administrator- Brooklyn	889	924	940	940	940
708 Public Administrator - Queens	629	637	646	646	646
708 Public Administrator -Richmond	548	550	553	553	553
708 City-Wide Totals	41,467,670	44,153,780	46,634,251	48,466,433	50,984,041

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	6,081	5,502	5,456	5,461	5,461
709 Office of the Comptroller	9,998	10,020	10,042	10,042	10,042
709 Law Department	467	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	59,576	59,576	59,576	59,576	59,576
709 City University	10,213	9,585	9,585	9,585	9,585
709 Police Department	277	-	-	-	-
709 Fire Department	383,553	376,067	376,067	376,067	376,067
709 Miscellaneous	198,184	198,186	198,188	198,188	198,188
709 Office of Payroll Admin.	266	-	-	-	-
709 Office of Collective Barg.	240	240	240	240	240
709 Housing Preservation & Dev.	241	242	252	256	256
709 Dept Health & Mental Hygiene	2,148	1,808	1,808	1,808	1,808
709 Dept of Environmental Prot.	1,801	-	-	-	-
709 Department of Sanitation	829	750	750	750	750
709 Department of Transportation	1,520	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	13,902	3,125	3,131	3,131	3,131
709 Dept of Citywide Admin Srvces	524	429	434	435	435
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 City-Wide Totals	692,408	670,016	670,015	670,025	670,025

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	12,672	12,679	12,685	12,685	12,685
710 Office of the Comptroller	14,490	14,460	14,594	14,724	14,724
710 Law Department	4,136	4,153	4,177	4,179	4,179
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	295	298	300	300	300
710 Office of Criminal Justice	361	361	361	361	361
710 Housing Preservation & Dev.	24,879	25,378	25,907	25,915	25,915
710 Dept of Environmental Prot.	62,147	63,044	64,103	64,189	64,189
710 Department of Sanitation	5,769	5,867	5,965	5,965	5,965
710 Department of Transportation	173,365	176,442	178,512	178,647	178,647
710 Dept of Parks and Recreation	52,088	53,692	55,024	55,088	55,088
710 Dept. of Design & Construction	110,897	112,849	115,033	115,145	115,145
710 Dept of Citywide Admin Srvces	1,511	1,544	1,577	1,577	1,577
710 D.O.I.T.T.	2,195	-	-	-	-
710 City-Wide Totals	545,294	551,538	559,290	559,827	559,827

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	733	733	293	293	293
711 Department of Education	7,244,603	7,554,813	7,551,435	7,551,435	7,551,435
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	644	644	644	644	644
711 Fire Department	1,298	1,272	1,272	1,272	1,272
711 Dept. of Veterans' Services	324	324	324	324	324
711 Admin. for Children Services	227,169	216,307	221,708	221,844	221,875
711 Department of Social Services	191,086	161,814	162,343	162,724	162,724
711 Dept. of Homeless Services	706	706	706	706	706
711 Department of Correction	874	874	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	217,312	216,960	216,960	216,960	216,960
711 Department for the Aging	2,086	1,950	1,786	1,786	1,786
711 Youth & Community Development	1,301	426	426	426	426
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Department of Buildings	190	190	-	-	-
711 Dept Health & Mental Hygiene	73,746	101,527	103,114	103,151	103,167
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	94,004	92,987	95,882	95,882	95,882
711 Dept of Parks and Recreation	866	667	596	565	580
711 Dept of Citywide Admin Srvces	55,731	57,309	58,663	58,881	58,881
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.	16,799	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	5,366	4,546	4,546	4,546	4,546
711 District Attorney - Kings	11,485	61	61	61	61
711 District Attorney - Queens	14,736	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	3,186	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127

Financial Plan (Line By Line)

(\$ in 000's)

I 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	8,385,530	8,639,385	8,646,713	8,647,454	8,647,516
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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	1,843	1,843	1,843	1,843	1,843
713 Dept. of Emergency Management	1,548	1,539	1,470	37	-
713 Department of City Planning	13,232	13,442	13,584	13,584	13,584
713 Department of Education	387	390	393	393	393
713 Miscellaneous	30,652	30,883	31,445	30,409	30,388
713 Landmarks Preservation Comm.	534	546	558	558	558
713 Youth & Community Development	83	83	83	83	83
713 Dept. Small Business Services	944	957	970	970	970
713 Housing Preservation & Dev.	79,721	80,608	82,511	82,651	82,651
713 Dept of Environmental Prot.	300	300	300	150	150
713 Dept of Parks and Recreation	1,595	1,629	1,649	1,649	1,649
713 Dept. of Design & Construction	248	-	-	-	-
713 D.O.I.T.T.	2,229	2,257	2,285	2,030	2,030
713 City-Wide Totals	133,316	134,477	137,091	134,357	134,299

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	4,606	4,095	3,687	2,687	2,687
714 Dept. of Emergency Management	20,912	141	-	-	-
714 Department of City Planning	1,803	1,312	1,312	1,312	1,312
714 Department of Education	1,952,857	1,195,753	1,099,131	1,099,131	1,099,131
714 Police Department	18,016	11,264	11,264	11,264	11,264
714 Fire Department	37,917	15,945	19,780	16,083	16,083
714 Admin. for Children Services	199,861	200,334	201,319	201,343	201,349
714 Department of Social Services	446,251	410,663	410,694	411,271	411,271
714 Dept. of Homeless Services	56,470	56,470	56,470	56,470	56,470
714 Department of Correction	920	906	754	754	754
714 Miscellaneous	214,269	212,911	209,914	209,914	209,914
714 Department for the Aging	8,858	8,762	8,343	8,343	8,330
714 Department of Cultural Affairs	176	176	-	-	-
714 Office of Criminal Justice	2,703	-	-	-	-
714 Youth & Community Development	10,915	10,915	10,915	10,915	10,915
714 Dept. Small Business Services	10,560	8,837	8,696	8,696	8,696
714 Housing Preservation & Dev.	39,165	40,369	41,235	41,282	41,282
714 Dept Health & Mental Hygiene	216,626	135,907	104,988	104,988	104,988
714 Dept of Environmental Prot.	2,439	318	361	361	361
714 Department of Sanitation	7,691	3,958	-	-	-
714 Business Integrity Commission	178	-	-	-	-
714 Department of Transportation	55,071	47,280	30,965	22,715	22,715
714 Dept of Parks and Recreation	149	190	206	162	-
714 Dept of Citywide Admin Srvces	2,147	2,147	2,147	2,147	2,147
714 Dept of Records & Info Serv.	144	-	-	-	-
714 District Attorney - N.Y.	834	58	58	58	58
714 District Attorney - Bronx	465	-	-	-	-
714 District Attorney - Kings	648	-	-	-	-
714 District Attorney - Queens	143	-	-	-	-
714 District Attorney - Richmond	52	-	-	-	-

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*

714 Federal - Other

714	City-Wide Totals	3,312,846	2,368,711	2,222,239	2,209,896	2,209,727
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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>
715 Intra-City Other					
715 Mayoralty	7,217	6,092	6,103	6,103	6,103
715 Law Department	3,742	3,772	3,803	3,803	3,803
715 Department of Investigation	4,920	3,410	3,410	3,410	3,410
715 Department of Education	6,446	2,531	137	142	143
715 City University	271	-	-	-	-
715 Police Department	255,330	244,295	274,893	276,157	276,020
715 Fire Department	969	6	6	6	6
715 Department of Social Services	3,150	3,150	3,150	3,150	3,150
715 Dept. of Homeless Services	161	-	-	-	-
715 Department of Correction	90	-	-	-	-
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	83,556	85,484	86,997	86,407	86,407
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.	2,203	2,045	2,103	2,107	2,107
715 Department of Buildings	903	-	-	-	-
715 Dept Health & Mental Hygiene	11,559	2,033	1,527	1,032	1,032
715 Dept of Environmental Prot.	351	336	336	336	336
715 Department of Sanitation	8,114	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	1,470	1,358	1,380	1,381	1,381
715 Dept of Parks and Recreation	56,680	56,768	58,075	58,075	57,749
715 Dept. of Design & Construction	11	11	11	11	11
715 Dept of Citywide Admin Srvces	6,801	6,272	6,441	6,496	6,496
715 D.O.I.T.T.	4,643	4,743	4,854	4,857	4,857
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	873	873	873	873	873

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	City-Wide Totals	585,918	555,031	586,140	586,388	585,926
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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	6,615,031	6,453,753	6,582,753	6,732,753	6,882,753
717	Youth & Community Development	1				
717	City-Wide Totals	6,615,032	6,453,753	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	53,602	39,551	38,921	37,097	37,097
718 Board of Elections	147,189	76,589	76,589	76,589	76,589
718 Campaign Finance Board	44,636	4,672	4,666	4,666	4,666
718 Office of the Actuary	2,041	2,041	2,041	2,041	2,041
718 President,Borough of Manhattan	1,299	533	533	533	533
718 President,Borough of the Bronx	1,147	700	700	700	700
718 President,Borough of Brooklyn	1,526	517	517	517	517
718 President,Borough of Queens	2,261	767	767	767	767
718 President,Borough of S.I.	982	684	684	684	684
718 Office of the Comptroller	37,800	37,184	37,184	37,184	37,184
718 Dept. of Emergency Management	201,807	164,808	23,973	21,391	20,978
718 Office of Admin. Tax Appeals	187	183	179	179	179
718 Law Department	135,310	75,000	75,113	75,562	75,562
718 Department of City Planning	16,810	11,116	9,863	10,453	10,506
718 Department of Investigation	27,972	21,545	19,240	19,238	19,238
718 NY Public Library - Research	32,378	30,304	30,906	30,982	31,000
718 New York Public Library	166,824	154,948	157,795	158,121	158,197
718 Brooklyn Public Library	125,026	115,644	117,591	117,668	117,825
718 Queens Borough Public Library	129,647	120,099	121,934	121,998	122,013
718 Department of Education	13,760,798	12,451,598	12,854,834	13,306,843	13,847,706
718 City University	608,781	370,298	345,197	346,170	355,170
718 Civilian Complaint Review Bd.	4,776	3,983	3,967	3,967	3,967
718 Police Department	655,205	445,215	490,263	486,215	480,288
718 Fire Department	331,469	240,817	240,165	240,495	240,547
718 Dept. of Veterans' Services	2,211	1,732	1,730	1,730	1,730
718 Admin. for Children Services	2,690,589	2,150,706	2,118,405	2,116,162	2,114,162
718 Department of Social Services	2,826,804	1,817,258	1,749,638	1,736,927	1,735,090
718 Dept. of Homeless Services	3,611,321	3,794,541	4,497,181	3,506,319	2,014,934
718 Department of Correction	182,019	168,464	168,184	168,184	168,184
718 Board of Correction	218	217	217	217	217

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	5,150,264	4,222,327	4,100,078	4,214,103	4,322,529
718 Debt Service	6,453,089	4,397,541	8,861,338	9,488,118	10,265,051
718 Public Advocate	322	322	322	322	322
718 City Council	24,300	24,300	24,300	24,300	24,300
718 City Clerk	1,279	1,323	1,346	1,354	1,354
718 Department for the Aging	474,117	454,459	373,837	360,262	360,132
718 Department of Cultural Affairs	215,329	138,668	139,827	139,903	139,921
718 Financial Info. Serv. Agency	64,776	62,954	62,838	62,812	62,737
718 Office of Criminal Justice	49,899	652,963	637,648	637,648	637,648
718 Office of Payroll Admin.	1,404	1,464	1,524	1,554	1,629
718 Independent Budget Office	1,318	1,242	1,213	1,223	1,223
718 Equal Employment Practices Com	87	87	87	87	87
718 Civil Service Commission	49	49	49	49	49
718 Landmarks Preservation Comm.	1,920	900	813	813	813
718 Taxi & Limousine Commission	20,001	15,080	13,156	12,529	12,529
718 Office of Racial Equity	700	604	604	604	604
718 Commission on Racial Equity	395	310	310	310	310
718 Commission on Human Rights	2,551	1,994	1,994	1,994	1,994
718 Youth & Community Development	1,280,106	1,073,137	1,054,364	1,058,756	1,058,756
718 Conflicts of Interest Board	143	143	143	143	143
718 Office of Collective Barg.	242	242	242	242	242
718 Community Boards (All)	6,968	5,722	5,723	5,723	5,723
718 Department of Probation	45,197	33,724	31,628	31,628	31,628
718 Dept. Small Business Services	296,159	139,575	109,112	106,922	107,551
718 Housing Preservation & Dev.	1,589,156	1,562,789	1,014,682	1,026,513	1,027,293
718 Department of Buildings	57,325	29,870	25,300	25,300	25,300
718 Dept Health & Mental Hygiene	2,109,400	1,483,135	1,449,163	1,448,968	1,448,765
718 Health and Hospitals Corp.	3,060,912	3,065,116	1,327,373	1,377,204	1,416,664
718 Office Admin Trials & Hearings	15,396	13,271	12,068	12,068	12,068
718 Dept of Environmental Prot.	1,058,153	923,965	910,359	903,309	903,309

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	804,187	756,469	759,106	759,154	759,154
718 Business Integrity Commission	2,661	2,365	2,360	2,360	2,360
718 Department of Finance	177,497	157,485	157,400	157,400	157,400
718 Department of Transportation	801,756	782,967	770,254	760,469	754,034
718 Dept of Parks and Recreation	164,894	138,233	139,946	139,944	139,919
718 Dept. of Design & Construction	70,594	50,841	29,806	29,806	29,806
718 Dept of Citywide Admin Srvces	1,827,088	1,773,893	1,370,416	1,360,634	1,358,939
718 D.O.I.T.T.	738,769	613,659	485,329	480,464	480,464
718 Dept of Records & Info Serv.	10,443	10,231	10,231	10,231	10,231
718 Dept. Cnsmr. & Wkr. Prot.	33,528	30,845	30,822	30,822	30,822
718 District Attorney - N.Y.	29,924	15,831	15,831	16,370	16,370
718 District Attorney - Bronx	10,946	10,536	11,055	11,151	11,151
718 District Attorney - Kings	39,613	32,057	32,062	32,062	32,062
718 District Attorney - Queens	15,689	14,411	14,411	14,411	14,411
718 District Attorney - Richmond	5,553	4,502	4,502	4,502	4,502
718 Off. of Prosec. & Spec. Narc.	2,972	2,330	2,330	2,330	2,330
718 Public Administrator - N.Y.	278	278	278	278	278
718 Public Administrator - Bronx	59	59	59	59	59
718 Public Administrator- Brooklyn	50	50	50	50	50
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	61	32	32	32	32
718 Prior Payable Adjustment	(400,000)	-	-	-	-
718 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
718 Energy Adjustment	-	8,833	113,829	160,321	190,803
718 Lease Adjustment	-	46,883	95,172	144,910	196,141
718 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
718 City-Wide Totals	52,170,170	46,261,796	48,651,234	49,003,174	49,106,836

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	53,602	39,551	38,921	37,097	37,097
719 Board of Elections	147,189	76,589	76,589	76,589	76,589
719 Campaign Finance Board	44,636	4,672	4,666	4,666	4,666
719 Office of the Actuary	2,041	2,041	2,041	2,041	2,041
719 President,Borough of Manhattan	1,299	533	533	533	533
719 President,Borough of the Bronx	1,147	700	700	700	700
719 President,Borough of Brooklyn	1,526	517	517	517	517
719 President,Borough of Queens	2,261	767	767	767	767
719 President,Borough of S.I.	982	684	684	684	684
719 Office of the Comptroller	37,800	37,184	37,184	37,184	37,184
719 Dept. of Emergency Management	201,807	164,808	23,973	21,391	20,978
719 Office of Admin. Tax Appeals	187	183	179	179	179
719 Law Department	135,310	75,000	75,113	75,562	75,562
719 Department of City Planning	16,810	11,116	9,863	10,453	10,506
719 Department of Investigation	27,972	21,545	19,240	19,238	19,238
719 NY Public Library - Research	32,378	30,304	30,906	30,982	31,000
719 New York Public Library	166,824	154,948	157,795	158,121	158,197
719 Brooklyn Public Library	125,026	115,644	117,591	117,668	117,825
719 Queens Borough Public Library	129,647	120,099	121,934	121,998	122,013
719 Department of Education	13,760,798	12,451,598	12,854,834	13,306,843	13,847,706
719 City University	608,781	370,298	345,197	346,170	355,170
719 Civilian Complaint Review Bd.	4,776	3,983	3,967	3,967	3,967
719 Police Department	655,205	445,215	490,263	486,215	480,288
719 Fire Department	331,469	240,817	240,165	240,495	240,547
719 Dept. of Veterans' Services	2,211	1,732	1,730	1,730	1,730
719 Admin. for Children Services	2,690,589	2,150,706	2,118,405	2,116,162	2,114,162
719 Department of Social Services	11,908,381	9,921,233	9,982,613	10,469,902	11,081,335
719 Dept. of Homeless Services	3,611,321	3,794,541	4,497,181	3,506,319	2,014,934
719 Department of Correction	182,019	168,464	168,184	168,184	168,184
719 Board of Correction	218	217	217	217	217

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	5,150,264	4,222,327	4,100,078	4,214,103	4,322,529
719 Debt Service	6,453,089	4,397,541	8,861,338	9,488,118	10,265,051
719 Public Advocate	322	322	322	322	322
719 City Council	24,300	24,300	24,300	24,300	24,300
719 City Clerk	1,279	1,323	1,346	1,354	1,354
719 Department for the Aging	474,117	454,459	373,837	360,262	360,132
719 Department of Cultural Affairs	215,329	138,668	139,827	139,903	139,921
719 Financial Info. Serv. Agency	64,776	62,954	62,838	62,812	62,737
719 Office of Criminal Justice	49,899	652,963	637,648	637,648	637,648
719 Office of Payroll Admin.	1,404	1,464	1,524	1,554	1,629
719 Independent Budget Office	1,318	1,242	1,213	1,223	1,223
719 Equal Employment Practices Com	87	87	87	87	87
719 Civil Service Commission	49	49	49	49	49
719 Landmarks Preservation Comm.	1,920	900	813	813	813
719 Taxi & Limousine Commission	20,001	15,080	13,156	12,529	12,529
719 Office of Racial Equity	700	604	604	604	604
719 Commission on Racial Equity	395	310	310	310	310
719 Commission on Human Rights	2,551	1,994	1,994	1,994	1,994
719 Youth & Community Development	1,280,107	1,073,137	1,054,364	1,058,756	1,058,756
719 Conflicts of Interest Board	143	143	143	143	143
719 Office of Collective Barg.	242	242	242	242	242
719 Community Boards (All)	6,968	5,722	5,723	5,723	5,723
719 Department of Probation	45,197	33,724	31,628	31,628	31,628
719 Dept. Small Business Services	296,159	139,575	109,112	106,922	107,551
719 Housing Preservation & Dev.	1,589,156	1,562,789	1,014,682	1,026,513	1,027,293
719 Department of Buildings	57,325	29,870	25,300	25,300	25,300
719 Dept Health & Mental Hygiene	2,109,400	1,483,135	1,449,163	1,448,968	1,448,765
719 Health and Hospitals Corp.	3,060,912	3,065,116	1,327,373	1,377,204	1,416,664
719 Office Admin Trials & Hearings	15,396	13,271	12,068	12,068	12,068
719 Dept of Environmental Prot.	1,058,153	923,965	910,359	903,309	903,309

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	804,187	756,469	759,106	759,154	759,154
719 Business Integrity Commission	2,661	2,365	2,360	2,360	2,360
719 Department of Finance	177,497	157,485	157,400	157,400	157,400
719 Department of Transportation	801,756	782,967	770,254	760,469	754,034
719 Dept of Parks and Recreation	164,894	138,233	139,946	139,944	139,919
719 Dept. of Design & Construction	70,594	50,841	29,806	29,806	29,806
719 Dept of Citywide Admin Srvces	1,827,088	1,773,893	1,370,416	1,360,634	1,358,939
719 D.O.I.T.T.	738,769	613,659	485,329	480,464	480,464
719 Dept of Records & Info Serv.	10,443	10,231	10,231	10,231	10,231
719 Dept. Cnsmr. & Wkr. Prot.	33,528	30,845	30,822	30,822	30,822
719 District Attorney - N.Y.	29,924	15,831	15,831	16,370	16,370
719 District Attorney - Bronx	10,946	10,536	11,055	11,151	11,151
719 District Attorney - Kings	39,613	32,057	32,062	32,062	32,062
719 District Attorney - Queens	15,689	14,411	14,411	14,411	14,411
719 District Attorney - Richmond	5,553	4,502	4,502	4,502	4,502
719 Off. of Prosec. & Spec. Narc.	2,972	2,330	2,330	2,330	2,330
719 Public Administrator - N.Y.	278	278	278	278	278
719 Public Administrator - Bronx	59	59	59	59	59
719 Public Administrator- Brooklyn	50	50	50	50	50
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	61	32	32	32	32
719 Prior Payable Adjustment	(400,000)	-	-	-	-
719 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
719 Energy Adjustment	-	8,833	113,829	160,321	190,803
719 Lease Adjustment	-	46,883	95,172	144,910	196,141
719 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
719 City-Wide Totals	61,251,748	54,365,771	56,884,209	57,736,149	58,453,081

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	44,589	32,567	32,058	30,234	30,234
720 Board of Elections	147,189	76,589	76,589	76,589	76,589
720 Campaign Finance Board	44,636	4,672	4,666	4,666	4,666
720 Office of the Actuary	2,041	2,041	2,041	2,041	2,041
720 President,Borough of Manhattan	1,299	533	533	533	533
720 President,Borough of the Bronx	1,147	700	700	700	700
720 President,Borough of Brooklyn	1,526	517	517	517	517
720 President,Borough of Queens	1,597	767	767	767	767
720 President,Borough of S.I.	982	684	684	684	684
720 Office of the Comptroller	35,205	34,589	34,589	34,589	34,589
720 Dept. of Emergency Management	183,851	161,207	20,978	20,978	20,978
720 Office of Admin. Tax Appeals	187	183	179	179	179
720 Law Department	123,588	74,678	74,791	75,240	75,240
720 Department of City Planning	11,625	10,111	9,248	9,838	9,891
720 Department of Investigation	21,623	19,324	17,019	17,017	17,017
720 NY Public Library - Research	32,378	30,304	30,906	30,982	31,000
720 New York Public Library	165,948	154,948	157,795	158,121	158,197
720 Brooklyn Public Library	124,112	115,618	117,558	117,635	117,792
720 Queens Borough Public Library	128,893	120,099	121,934	121,998	122,013
720 Department of Education	5,275,958	5,853,982	6,255,912	6,707,921	7,248,784
720 City University	277,008	219,164	220,217	221,190	230,190
720 Civilian Complaint Review Bd.	4,604	3,983	3,967	3,967	3,967
720 Police Department	486,213	433,183	475,137	475,076	474,556
720 Fire Department	233,386	207,852	208,276	208,327	208,379
720 Dept. of Veterans' Services	1,392	1,313	1,311	1,311	1,311
720 Admin. for Children Services	729,266	685,568	671,323	670,571	669,811
720 Department of Social Services	9,015,726	8,093,933	8,251,289	8,741,488	9,150,988
720 Dept. of Homeless Services	1,625,277	1,741,374	3,757,414	2,766,552	1,275,167
720 Department of Correction	180,534	167,982	167,702	167,702	167,702
720 Board of Correction	218	217	217	217	217

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	3,573,116	2,742,671	2,559,455	2,610,151	2,652,380
720 Debt Service	6,315,990	4,250,072	8,720,288	9,354,078	10,152,877
720 Public Advocate	322	322	322	322	322
720 City Council	24,300	24,300	24,300	24,300	24,300
720 City Clerk	1,279	1,323	1,346	1,354	1,354
720 Department for the Aging	338,596	326,995	263,098	263,098	263,098
720 Department of Cultural Affairs	214,990	138,217	139,827	139,903	139,921
720 Financial Info. Serv. Agency	64,588	62,954	62,838	62,812	62,737
720 Office of Criminal Justice	9,899	652,963	637,648	637,648	637,648
720 Office of Payroll Admin.	1,404	1,464	1,524	1,554	1,629
720 Independent Budget Office	1,318	1,242	1,213	1,223	1,223
720 Equal Employment Practices Com	87	87	87	87	87
720 Civil Service Commission	49	49	49	49	49
720 Landmarks Preservation Comm.	959	676	690	690	690
720 Taxi & Limousine Commission	19,970	15,080	13,156	12,529	12,529
720 Office of Racial Equity	700	604	604	604	604
720 Commission on Racial Equity	395	310	310	310	310
720 Commission on Human Rights	2,476	1,311	1,303	1,994	1,994
720 Youth & Community Development	1,012,753	833,235	816,785	821,189	821,189
720 Conflicts of Interest Board	143	143	143	143	143
720 Office of Collective Barg.	213	213	213	213	213
720 Community Boards (All)	6,573	5,722	5,723	5,723	5,723
720 Department of Probation	29,474	28,555	26,459	26,459	26,459
720 Dept. Small Business Services	205,366	104,432	73,874	72,646	73,275
720 Housing Preservation & Dev.	554,841	864,299	318,483	330,496	332,022
720 Department of Buildings	57,256	29,870	25,300	25,300	25,300
720 Dept Health & Mental Hygiene	821,472	694,223	710,815	710,815	710,750
720 Health and Hospitals Corp.	2,709,944	2,965,096	1,227,353	1,277,517	1,316,977
720 Office Admin Trials & Hearings	15,396	13,271	12,068	12,068	12,068
720 Dept of Environmental Prot.	1,008,166	923,676	910,070	903,020	903,020

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	409,440	559,359	758,038	758,086	758,086
720 Business Integrity Commission	2,394	2,365	2,360	2,360	2,360
720 Department of Finance	176,453	156,631	156,546	156,546	156,546
720 Department of Transportation	568,416	563,747	561,548	556,501	553,616
720 Dept of Parks and Recreation	147,262	130,708	132,681	132,681	132,681
720 Dept. of Design & Construction	27,594	30,027	9,061	9,061	9,061
720 Dept of Citywide Admin Srvces	347,243	644,922	242,340	234,558	232,863
720 D.O.I.T.T.	566,950	484,457	356,394	352,149	352,149
720 Dept of Records & Info Serv.	10,213	10,231	10,231	10,231	10,231
720 Dept. Cnsmr. & Wkr. Prot.	32,658	30,206	30,183	30,183	30,183
720 District Attorney - N.Y.	16,263	15,250	15,250	15,789	15,789
720 District Attorney - Bronx	9,966	10,454	10,973	11,069	11,069
720 District Attorney - Kings	32,758	32,057	32,062	32,062	32,062
720 District Attorney - Queens	13,700	14,045	14,045	14,045	14,045
720 District Attorney - Richmond	4,934	4,502	4,502	4,502	4,502
720 Off. of Prosec. & Spec. Narc.	2,972	2,330	2,330	2,330	2,330
720 Public Administrator - N.Y.	278	278	278	278	278
720 Public Administrator - Bronx	59	59	59	59	59
720 Public Administrator- Brooklyn	50	50	50	50	50
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	61	32	32	32	32
720 Prior Payable Adjustment	(400,000)	-	-	-	-
720 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
720 Energy Adjustment	-	8,833	113,829	160,321	190,803
720 Lease Adjustment	-	46,883	95,172	144,910	196,141
720 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
720 City-Wide Totals	37,913,713	36,879,499	41,075,160	41,904,782	42,387,099

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>
721 Other Categorical					
721 Mayoralty	806	806	806	806	806
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	47	-	-	-	-
721 Law Department	150	-	-	-	-
721 Department of Investigation	8	8	8	8	8
721 Department of Education	152,533	99,821	99,821	99,821	99,821
721 City University	3,864	4,492	4,492	4,492	4,492
721 Police Department	904	-	-	-	-
721 Fire Department	18,606	18,036	18,036	18,036	18,036
721 Dept. of Homeless Services	3,000	3,000	-	-	-
721 Department of Correction	694	-	-	-	-
721 Miscellaneous	140,000	140,000	140,000	140,000	140,000
721 Debt Service	2,418	2,766	1,241	750	740
721 Department for the Aging	453	185	185	93	93
721 Department of Cultural Affairs	12	-	-	-	-
721 Youth & Community Development	101	-	-	-	-
721 Office of Collective Barg.	29	29	29	29	29
721 Community Boards (All)	395	-	-	-	-
721 Department of Probation	3,155	-	-	-	-
721 Housing Preservation & Dev.	6,401	400	400	400	400
721 Dept Health & Mental Hygiene	78,269	15,311	15,311	15,173	15,035
721 Health and Hospitals Corp.	17,600	14,600	14,600	14,600	14,600
721 Dept of Environmental Prot.	5,014	-	-	-	-
721 Department of Sanitation	71	-	-	-	-
721 Department of Transportation	1,631	197	197	197	197
721 Dept of Parks and Recreation	9,230	1,057	797	802	808
721 Dept. of Design & Construction	275	-	-	-	-
721 Dept of Citywide Admin Srvces	115,798	111,775	111,775	111,775	111,775
721 D.O.I.T.T.	14,105	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.	74	-	-	-	-
721 District Attorney - Kings	15	-	-	-	-
721 City-Wide Totals	578,373	415,795	411,010	410,294	410,152

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	1,348	1,348	1,348	1,348
722	Miscellaneous	37,278	37,278	37,278	37,278	37,278
722	Department of Sanitation	250	250	250	250	250
722	Department of Transportation	120,362	115,616	115,659	115,691	115,691
722	Dept of Parks and Recreation	3,013	2,588	2,588	2,588	2,588
722	Dept. of Design & Construction	20,847	20,814	20,745	20,745	20,745
722	City-Wide Totals	183,098	177,894	177,868	177,900	177,900

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 Dept. of Emergency Management	375	-	-	-	-
723 Law Department	8,522	-	-	-	-
723 Department of City Planning	143	-	-	-	-
723 Department of Education	5,874,819	5,491,985	5,495,363	5,495,363	5,495,363
723 City University	99,657	99,657	99,657	99,657	99,657
723 Civilian Complaint Review Bd.	172	-	-	-	-
723 Police Department	29,210	88	88	88	88
723 Fire Department	1,600	563	563	563	563
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	798,331	557,424	543,874	542,424	541,184
723 Department of Social Services	938,737	610,112	612,056	610,789	697,822
723 Dept. of Homeless Services	1,391,735	1,481,215	170,815	170,815	170,815
723 Department of Correction	445	370	370	370	370
723 Miscellaneous	1,381,552	1,297,663	1,358,630	1,421,959	1,488,156
723 Debt Service	4,952	4,808	4,657	4,499	4,334
723 Department for the Aging	57,504	43,062	42,615	42,615	42,615
723 Office of Criminal Justice	40,000	-	-	-	-
723 Landmarks Preservation Comm.	72	-	-	-	-
723 Taxi & Limousine Commission	31	-	-	-	-
723 Commission on Human Rights	75	-	-	-	-
723 Youth & Community Development	14,863	10,529	10,529	10,529	10,529
723 Department of Probation	2,047	1,762	1,762	1,762	1,762
723 Housing Preservation & Dev.	201,075	1,075	1,075	1,075	1,075
723 Department of Buildings	69	-	-	-	-
723 Dept Health & Mental Hygiene	581,396	554,297	553,806	553,806	553,806
723 Health and Hospitals Corp.	1,996	1,380	1,380	1,380	1,380
723 Dept of Environmental Prot.	1,752	-	-	-	-
723 Business Integrity Commission	49	-	-	-	-
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	40,617	39,367	36,416	36,416	36,416
723 Dept of Parks and Recreation	352	-	-	-	-
723 Dept. of Design & Construction	45	-	-	-	-
723 Dept of Citywide Admin Srvces	349,204	15,428	14,528	14,528	14,528
723 D.O.I.T.T.	9,712	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.	11,396	480	480	480	480
723 District Attorney - Bronx	354	1	1	1	1
723 District Attorney - Kings	6,626	-	-	-	-
723 District Attorney - Queens	1,504	190	190	190	190
723 District Attorney - Richmond	312	-	-	-	-
723 City-Wide Totals	11,853,995	10,212,204	8,949,585	9,010,039	9,161,864

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	4,352	4,352	4,240	4,240	4,240
725 Dept. of Emergency Management	5,155	2,877	2,823	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 Dept. of Homeless Services	718	553	553	553	553
725 Miscellaneous	1,392	1,182	1,182	1,182	1,182
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	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	2,504	1,579	1,579	1,579	1,579
725 Housing Preservation & Dev.	155,069	87,883	85,967	85,785	85,785
725 Dept of Parks and Recreation	1,032	92	92	92	92
725 Dept. of Design & Construction	2,833	-	-	-	-
725 D.O.I.T.T.	1,442	1,774	1,425	805	805
725 City-Wide Totals	190,342	111,782	108,961	105,749	105,336

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	467	470	461	461	461
726 President,Borough of Queens	544	-	-	-	-
726 Dept. of Emergency Management	12,379	724	172	-	-
726 Department of City Planning	505	31	31	31	31
726 Department of Investigation	4,056	-	-	-	-
726 Department of Education	2,378,901	994,264	990,885	990,885	990,885
726 City University	112,446	-	-	-	-
726 Police Department	132,354	6,924	10,122	6,135	728
726 Fire Department	77,826	14,366	13,290	13,569	13,569
726 Admin. for Children Services	1,159,822	907,571	903,065	903,024	903,024
726 Department of Social Services	1,952,604	1,215,874	1,117,954	1,116,311	1,231,211
726 Dept. of Homeless Services	583,470	561,303	561,303	561,303	561,303
726 Department of Correction	50	-	-	-	-
726 Miscellaneous	16,926	3,533	3,533	3,533	3,533
726 Debt Service	129,729	139,895	135,152	128,791	107,100
726 Department for the Aging	75,736	83,340	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	103,597	81,068	81,068	81,068	81,068
726 Dept. Small Business Services	81,018	32,002	32,032	32,032	32,032
726 Housing Preservation & Dev.	671,709	609,071	608,696	608,696	607,950
726 Dept Health & Mental Hygiene	621,338	214,478	164,813	164,813	164,813
726 Health and Hospitals Corp.	227,047	1,380	1,380	1,380	1,380
726 Dept of Environmental Prot.	23,421	-	-	-	-
726 Department of Sanitation	392,309	196,042	-	-	-
726 Business Integrity Commission	218	-	-	-	-
726 Department of Finance	77	-	-	-	-
726 Department of Transportation	67,163	62,620	55,014	50,244	46,694
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.	3,501	-	-	-	-
726 Dept of Records & Info Serv.	28	-	-	-	-
726 District Attorney - N.Y.	2,164	-	-	-	-
726 District Attorney - Bronx	545	-	-	-	-
726 District Attorney - Kings	214	-	-	-	-
726 District Attorney - Queens	309	-	-	-	-
726 District Attorney - Richmond	307	-	-	-	-
726 City-Wide Totals	8,847,837	5,126,204	4,746,737	4,715,861	4,799,231

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	23	8	8	8	8
727 Law Department	3,050	322	322	322	322
727 Department of Investigation	2,285	2,213	2,213	2,213	2,213
727 New York Public Library	876	-	-	-	-
727 Brooklyn Public Library	914	26	33	33	33
727 Queens Borough Public Library	754	-	-	-	-
727 Department of Education	75,624	8,583	9,890	9,890	9,890
727 City University	115,806	46,985	20,831	20,831	20,831
727 Police Department	6,524	5,020	4,916	4,916	4,916
727 Fire Department	51	-	-	-	-
727 Dept. of Veterans' Services	816	416	416	416	416
727 Admin. for Children Services	3,170	143	143	143	143
727 Department of Social Services	1,314	1,314	1,314	1,314	1,314
727 Dept. of Homeless Services	7,121	7,096	7,096	7,096	7,096
727 Department of Correction	296	112	112	112	112
727 Department for the Aging	1,466	515	515	515	515
727 Financial Info. Serv. Agency	188	-	-	-	-
727 Youth & Community Development	141,350	141,237	138,914	138,902	138,902
727 Department of Probation	10,521	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	7,271	1,562	1,627	665	665
727 Housing Preservation & Dev.	61	61	61	61	61
727 Dept Health & Mental Hygiene	6,925	4,826	4,418	4,361	4,361
727 Health and Hospitals Corp.	104,325	82,660	82,660	82,327	82,327
727 Dept of Environmental Prot.	19,800	289	289	289	289
727 Department of Sanitation	2,117	818	818	818	818
727 Department of Finance	854	854	854	854	854
727 Department of Transportation	3,567	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation	3,918	3,775	3,775	3,775	3,750
727 Dept. of Design & Construction	5,256	-	-	-	-
727 Dept of Citywide Admin Srvces	1,014,293	1,001,768	1,001,773	999,773	999,773

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	D.O.I.T.T.	143,059	126,168	126,268	126,268	126,268
727	Dept. Cnsmr. & Wkr. Prot.	437	437	437	437	437
727	District Attorney - N.Y.	101	101	101	101	101
727	District Attorney - Bronx	81	81	81	81	81
727	District Attorney - Queens	176	176	176	176	176
727	City-Wide Totals	1,684,390	1,442,393	1,414,888	1,411,524	1,411,499

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	175,852	158,177	157,162	154,359	154,359
728 Board of Elections	265,822	144,837	145,824	145,824	145,824
728 Campaign Finance Board	66,050	11,463	11,569	11,569	11,569
728 Office of the Actuary	7,015	7,053	7,098	7,100	7,100
728 President,Borough of Manhattan	5,876	5,170	5,236	5,240	5,240
728 President,Borough of the Bronx	6,562	6,094	6,173	6,173	6,173
728 President,Borough of Brooklyn	7,241	6,654	6,709	6,712	6,712
728 President,Borough of Queens	6,831	5,418	5,508	5,511	5,511
728 President,Borough of S.I.	4,975	4,726	4,775	4,775	4,775
728 Office of the Comptroller	115,884	117,843	118,810	119,032	119,032
728 Dept. of Emergency Management	233,684	175,937	35,096	31,081	30,631
728 Office of Admin. Tax Appeals	5,705	5,733	5,831	5,839	5,839
728 Law Department	284,977	220,329	229,530	230,908	230,908
728 Department of City Planning	49,596	44,060	42,503	43,114	43,167
728 Department of Investigation	53,438	45,545	43,355	43,385	43,385
728 NY Public Library - Research	32,378	30,304	30,906	30,982	31,000
728 New York Public Library	166,824	154,948	157,795	158,121	158,197
728 Brooklyn Public Library	125,026	115,644	117,591	117,668	117,825
728 Queens Borough Public Library	129,647	120,099	121,934	121,998	122,013
728 Department of Education	32,570,251	31,474,504	32,696,557	33,732,081	34,467,939
728 City University	1,494,595	1,269,820	1,244,974	1,261,848	1,278,848
728 Civilian Complaint Review Bd.	24,500	22,632	22,972	22,982	22,982
728 Police Department	6,299,339	5,754,448	6,027,351	6,127,090	6,124,921
728 Fire Department	2,682,572	2,525,739	2,563,721	2,556,896	2,552,206
728 Dept. of Veterans' Services	5,705	5,249	5,277	5,279	5,279
728 Admin. for Children Services	3,244,181	2,711,886	2,691,948	2,690,029	2,688,097
728 Department of Social Services	12,861,701	10,814,653	10,886,075	11,375,619	11,987,072
728 Dept. of Homeless Services	3,784,898	3,963,666	4,662,649	3,673,004	2,181,666
728 Department of Correction	1,210,867	1,045,194	1,057,898	1,063,557	1,203,851
728 Board of Correction	3,168	3,166	3,266	3,266	3,266

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	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
728 Miscellaneous	14,250,074	14,828,122	15,440,561	16,494,505	17,832,864
728 Debt Service	6,453,089	4,397,541	8,861,338	9,488,118	10,265,051
728 Public Advocate	4,923	4,935	4,935	4,935	4,935
728 City Council	100,000	85,000	85,000	85,000	85,000
728 City Clerk	5,646	5,330	5,428	5,442	5,442
728 Department for the Aging	505,781	485,091	404,364	390,823	390,680
728 Department of Cultural Affairs	221,360	144,831	145,908	145,988	146,006
728 Financial Info. Serv. Agency	117,242	112,194	113,323	113,337	113,262
728 Office of Criminal Justice	56,821	657,144	641,829	641,829	641,829
728 Office of Payroll Admin.	15,880	14,867	15,232	15,320	15,395
728 Independent Budget Office	6,895	6,772	6,708	6,356	6,356
728 Equal Employment Practices Com	1,209	1,231	1,253	1,253	1,253
728 Civil Service Commission	1,033	994	1,002	1,002	1,002
728 Landmarks Preservation Comm.	8,316	7,400	7,426	7,429	7,429
728 Taxi & Limousine Commission	61,095	59,493	56,966	56,743	56,743
728 Office of Racial Equity	3,724	5,095	5,095	5,095	5,095
728 Commission on Racial Equity	849	1,610	1,610	1,610	1,610
728 Commission on Human Rights	12,926	13,652	13,821	13,133	13,133
728 Youth & Community Development	1,333,297	1,127,924	1,113,775	1,118,248	1,118,248
728 Conflicts of Interest Board	2,471	2,435	2,459	2,460	2,460
728 Office of Collective Barg.	2,405	2,407	2,409	2,409	2,409
728 Community Boards (All)	21,248	20,426	20,593	20,593	20,593
728 Department of Probation	117,957	105,665	105,438	105,482	105,904
728 Dept. Small Business Services	330,549	173,925	143,575	141,434	142,123
728 Housing Preservation & Dev.	1,810,170	1,786,577	1,243,358	1,255,523	1,256,309
728 Department of Buildings	205,452	178,681	177,289	177,489	177,489
728 Dept Health & Mental Hygiene	2,710,650	2,064,838	2,042,261	2,042,647	2,042,549
728 Health and Hospitals Corp.	3,060,912	3,065,116	1,327,373	1,377,204	1,416,664
728 Office Admin Trials & Hearings	62,776	59,415	60,846	61,083	61,117

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.	1,735,364	1,607,018	1,606,357	1,601,516	1,601,966
728 Department of Sanitation	1,998,112	1,881,885	1,909,462	1,958,135	1,966,758
728 Business Integrity Commission	8,405	8,057	8,154	8,154	8,154
728 Department of Finance	353,068	340,183	344,095	344,753	344,753
728 Department of Transportation	1,415,219	1,403,212	1,391,288	1,376,386	1,363,550
728 Dept of Parks and Recreation	618,270	583,718	591,407	591,869	591,504
728 Dept. of Design & Construction	190,875	172,821	154,148	154,263	154,263
728 Dept of Citywide Admin Srvces	2,047,983	1,997,525	1,597,637	1,588,657	1,587,100
728 D.O.I.T.T.	890,402	775,190	650,313	645,391	645,331
728 Dept of Records & Info Serv.	15,005	14,564	14,653	14,664	14,664
728 Dept. Cnsmr. & Wkr. Prot.	66,314	61,950	64,928	64,992	64,992
728 District Attorney - N.Y.	186,786	161,548	163,507	164,387	164,571
728 District Attorney - Bronx	111,835	115,124	116,778	117,012	117,071
728 District Attorney - Kings	153,688	138,107	139,370	139,684	139,848
728 District Attorney - Queens	107,436	96,068	96,992	97,245	97,361
728 District Attorney - Richmond	27,621	23,851	24,130	24,174	24,199
728 Off. of Prosec. & Spec. Narc.	28,980	29,095	29,292	29,307	29,315
728 Public Administrator - N.Y.	1,200	1,244	1,262	1,263	1,263
728 Public Administrator - Bronx	730	740	751	751	751
728 Public Administrator- Brooklyn	939	974	990	990	990
728 Public Administrator - Queens	645	653	662	662	662
728 Public Administrator -Richmond	609	582	585	585	585
728 Prior Payable Adjustment	(400,000)	-	-	-	-
728 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
728 Energy Adjustment	-	8,833	113,829	160,321	190,803
728 Lease Adjustment	-	46,883	95,172	144,910	196,141
728 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
728 City-Wide Totals	116,374,730	111,438,709	116,339,948	119,010,529	122,244,442

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	133,687	120,249	120,232	118,424	118,424
729 Board of Elections	265,822	144,837	145,824	145,824	145,824
729 Campaign Finance Board	66,050	11,463	11,569	11,569	11,569
729 Office of the Actuary	7,015	7,053	7,098	7,100	7,100
729 President,Borough of Manhattan	5,876	5,170	5,236	5,240	5,240
729 President,Borough of the Bronx	6,562	6,094	6,173	6,173	6,173
729 President,Borough of Brooklyn	7,241	6,654	6,709	6,712	6,712
729 President,Borough of Queens	6,167	5,418	5,508	5,511	5,511
729 President,Borough of S.I.	4,975	4,726	4,775	4,775	4,775
729 Office of the Comptroller	88,801	90,768	91,579	91,671	91,671
729 Dept. of Emergency Management	193,268	170,656	30,631	30,631	30,631
729 Office of Admin. Tax Appeals	5,705	5,733	5,831	5,839	5,839
729 Law Department	264,910	211,665	220,811	222,187	222,187
729 Department of City Planning	29,376	28,301	26,992	27,603	27,656
729 Department of Investigation	41,573	39,318	37,128	37,158	37,158
729 NY Public Library - Research	32,378	30,304	30,906	30,982	31,000
729 New York Public Library	165,948	154,948	157,795	158,121	158,197
729 Brooklyn Public Library	124,112	115,618	117,558	117,635	117,792
729 Queens Borough Public Library	128,893	120,099	121,934	121,998	122,013
729 Department of Education	14,821,542	16,063,825	17,386,963	18,422,482	19,158,339
729 City University	979,390	936,153	937,461	954,335	971,335
729 Civilian Complaint Review Bd.	24,328	22,632	22,972	22,982	22,982
729 Police Department	5,856,080	5,486,213	5,725,424	5,827,886	5,831,261
729 Fire Department	2,160,185	2,098,917	2,134,140	2,130,733	2,126,043
729 Dept. of Veterans' Services	4,562	4,506	4,534	4,536	4,536
729 Admin. for Children Services	855,828	830,107	821,839	821,251	820,522
729 Department of Social Services	9,328,559	8,411,726	8,578,564	9,070,060	9,479,580
729 Dept. of Homeless Services	1,741,517	1,853,323	3,865,706	2,876,061	1,384,723
729 Department of Correction	1,207,498	1,042,932	1,055,983	1,061,642	1,201,936

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	3,168	3,166	3,266	3,266	3,266
729 Citywide Pension Contributions	9,211,055	10,234,903	10,657,120	10,781,609	11,722,674
729 Miscellaneous	11,849,031	12,523,838	13,075,949	14,068,190	15,340,373
729 Debt Service	6,315,990	4,250,072	8,720,288	9,354,078	10,152,877
729 Public Advocate	4,923	4,935	4,935	4,935	4,935
729 City Council	100,000	85,000	85,000	85,000	85,000
729 City Clerk	5,646	5,330	5,428	5,442	5,442
729 Department for the Aging	359,316	346,915	283,496	283,530	283,530
729 Department of Cultural Affairs	220,360	143,861	145,558	145,638	145,656
729 Financial Info. Serv. Agency	117,054	112,194	113,323	113,337	113,262
729 Office of Criminal Justice	13,757	656,783	641,468	641,468	641,468
729 Office of Payroll Admin.	15,614	14,867	15,232	15,320	15,395
729 Independent Budget Office	6,895	6,772	6,708	6,356	6,356
729 Equal Employment Practices Com	1,209	1,231	1,253	1,253	1,253
729 Civil Service Commission	1,033	994	1,002	1,002	1,002
729 Landmarks Preservation Comm.	6,821	6,630	6,745	6,748	6,748
729 Taxi & Limousine Commission	61,064	59,493	56,966	56,743	56,743
729 Office of Racial Equity	3,724	5,095	5,095	5,095	5,095
729 Commission on Racial Equity	849	1,610	1,610	1,610	1,610
729 Commission on Human Rights	12,851	12,969	13,130	13,133	13,133
729 Youth & Community Development	1,053,644	876,598	864,772	869,257	869,257
729 Conflicts of Interest Board	2,471	2,435	2,459	2,460	2,460
729 Office of Collective Barg.	2,136	2,138	2,140	2,140	2,140
729 Community Boards (All)	20,853	20,426	20,593	20,593	20,593
729 Department of Probation	84,003	84,722	84,495	84,539	84,961
729 Dept. Small Business Services	228,242	128,978	98,661	97,482	98,171
729 Housing Preservation & Dev.	629,646	939,445	395,151	407,295	408,827
729 Department of Buildings	204,290	178,491	177,289	177,489	177,489
729 Dept Health & Mental Hygiene	1,118,643	1,034,651	1,092,476	1,093,515	1,093,539

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.	2,709,944	2,965,096	1,227,353	1,277,517	1,316,977
729 Office Admin Trials & Hearings	62,776	59,415	60,846	61,083	61,117
729 Dept of Environmental Prot.	1,618,339	1,542,731	1,540,968	1,536,191	1,536,641
729 Department of Sanitation	1,580,962	1,666,255	1,893,605	1,942,278	1,950,901
729 Business Integrity Commission	7,960	8,057	8,154	8,154	8,154
729 Department of Finance	347,313	334,618	338,526	339,183	339,183
729 Department of Transportation	856,449	864,405	874,323	872,273	862,987
729 Dept of Parks and Recreation	475,358	460,122	465,461	465,936	466,069
729 Dept. of Design & Construction	36,719	39,147	18,359	18,362	18,362
729 Dept of Citywide Admin Srvces	501,424	800,853	400,299	393,045	391,488
729 D.O.I.T.T.	707,544	637,055	512,306	508,256	508,196
729 Dept of Records & Info Serv.	14,436	14,506	14,595	14,606	14,606
729 Dept. Cnsmr. & Wkr. Prot.	60,477	56,293	59,220	59,284	59,284
729 District Attorney - N.Y.	154,387	156,941	158,900	159,780	159,964
729 District Attorney - Bronx	104,151	109,623	111,277	111,511	111,570
729 District Attorney - Kings	134,700	138,046	139,309	139,623	139,787
729 District Attorney - Queens	90,568	94,577	95,501	95,754	95,870
729 District Attorney - Richmond	23,764	23,712	23,991	24,035	24,060
729 Off. of Prosec. & Spec. Narc.	27,853	27,968	28,165	28,180	28,188
729 Public Administrator - N.Y.	1,200	1,244	1,262	1,263	1,263
729 Public Administrator - Bronx	730	740	751	751	751
729 Public Administrator- Brooklyn	939	974	990	990	990
729 Public Administrator - Queens	645	653	662	662	662
729 Public Administrator -Richmond	609	582	585	585	585
729 Prior Payable Adjustment	(400,000)	-	-	-	-
729 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
729 Energy Adjustment	-	8,833	113,829	160,321	190,803
729 Lease Adjustment	-	46,883	95,172	144,910	196,141
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	79,381,383	81,033,279	87,709,411	90,371,215	93,371,140
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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	6,887	6,308	6,262	6,267	6,267
730 President,Borough of Queens	120	-	-	-	-
730 Office of the Comptroller	12,593	12,615	12,637	12,637	12,637
730 Dept. of Emergency Management	47	-	-	-	-
730 Law Department	617	417	417	417	417
730 Department of Investigation	604	604	604	604	604
730 Department of Education	212,109	159,397	159,397	159,397	159,397
730 City University	14,077	14,077	14,077	14,077	14,077
730 Police Department	1,181	-	-	-	-
730 Fire Department	402,159	394,103	394,103	394,103	394,103
730 Dept. of Homeless Services	3,000	3,000	-	-	-
730 Department of Correction	694	-	-	-	-
730 Miscellaneous	338,184	338,186	338,188	338,188	338,188
730 Debt Service	2,418	2,766	1,241	750	740
730 Department for the Aging	453	185	185	93	93
730 Department of Cultural Affairs	12	-	-	-	-
730 Office of Payroll Admin.	266	-	-	-	-
730 Youth & Community Development	101	-	-	-	-
730 Office of Collective Barg.	269	269	269	269	269
730 Community Boards (All)	395	-	-	-	-
730 Department of Probation	3,155	-	-	-	-
730 Housing Preservation & Dev.	6,642	642	652	656	656
730 Dept Health & Mental Hygiene	80,417	17,119	17,119	16,981	16,843
730 Health and Hospitals Corp.	17,600	14,600	14,600	14,600	14,600
730 Dept of Environmental Prot.	6,815	-	-	-	-
730 Department of Sanitation	900	750	750	750	750
730 Department of Transportation	3,151	1,717	1,717	1,717	1,717
730 Dept of Parks and Recreation	23,132	4,182	3,928	3,933	3,939
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	116,322	112,204	112,209	112,210	112,210
730 D.O.I.T.T.	16,077	2,650	2,650	2,650	2,650
730 Dept of Records & Info Serv.	94	20	20	20	20
730 District Attorney - Kings	15	-	-	-	-
730 City-Wide Totals	1,270,781	1,085,811	1,081,025	1,080,319	1,080,177

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	14,020	14,027	14,033	14,033	14,033
731 Office of the Comptroller	14,490	14,460	14,594	14,724	14,724
731 Law Department	4,136	4,153	4,177	4,179	4,179
731 Fire Department	567	567	567	567	567
731 Miscellaneous	117,200	117,482	117,763	117,763	117,763
731 Department of Cultural Affairs	295	298	300	300	300
731 Office of Criminal Justice	361	361	361	361	361
731 Housing Preservation & Dev.	24,879	25,378	25,907	25,915	25,915
731 Dept of Environmental Prot.	62,147	63,044	64,103	64,189	64,189
731 Department of Sanitation	6,019	6,117	6,215	6,215	6,215
731 Department of Transportation	293,727	292,058	294,171	294,338	294,338
731 Dept of Parks and Recreation	55,101	56,280	57,612	57,676	57,676
731 Dept. of Design & Construction	131,744	133,663	135,778	135,890	135,890
731 Dept of Citywide Admin Srvces	1,511	1,544	1,577	1,577	1,577
731 D.O.I.T.T.	2,195	-	-	-	-
731 City-Wide Totals	728,392	729,432	737,158	737,727	737,727

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	2,750	733	293	293	293
732 Dept. of Emergency Management	375	-	-	-	-
732 Law Department	8,522	-	-	-	-
732 Department of City Planning	143	-	-	-	-
732 Department of Education	13,119,422	13,046,798	13,046,798	13,046,798	13,046,798
732 City University	272,605	272,605	272,605	272,605	272,605
732 Civilian Complaint Review Bd.	172	-	-	-	-
732 Police Department	29,854	732	732	732	732
732 Fire Department	2,898	1,835	1,835	1,835	1,835
732 Dept. of Veterans' Services	327	327	327	327	327
732 Admin. for Children Services	1,025,500	773,731	765,582	764,268	763,059
732 Department of Social Services	1,129,823	771,926	774,399	773,513	860,546
732 Dept. of Homeless Services	1,392,441	1,481,921	171,521	171,521	171,521
732 Department of Correction	1,319	1,244	1,049	1,049	1,049
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,598,864	1,514,623	1,575,590	1,638,919	1,705,116
732 Debt Service	4,952	4,808	4,657	4,499	4,334
732 Department for the Aging	59,590	45,012	44,401	44,401	44,401
732 Office of Criminal Justice	40,000	-	-	-	-
732 Landmarks Preservation Comm.	72	-	-	-	-
732 Taxi & Limousine Commission	31	-	-	-	-
732 Commission on Human Rights	75	-	-	-	-
732 Youth & Community Development	16,164	10,955	10,955	10,955	10,955
732 Department of Probation	14,890	14,605	14,605	14,605	14,605
732 Housing Preservation & Dev.	201,075	1,075	1,075	1,075	1,075
732 Department of Buildings	259	190	-	-	-
732 Dept Health & Mental Hygiene	655,142	655,824	656,920	656,957	656,973
732 Health and Hospitals Corp.	1,996	1,380	1,380	1,380	1,380
732 Dept of Environmental Prot.	1,752	-	-	-	-

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 Business Integrity Commission	49	-	-	-	-
732 Department of Finance	551	438	438	438	438
732 Department of Transportation	134,621	132,354	132,298	132,298	132,298
732 Dept of Parks and Recreation	1,218	667	596	565	580
732 Dept. of Design & Construction	45	-	-	-	-
732 Dept of Citywide Admin Srvces	404,935	72,737	73,191	73,409	73,409
732 D.O.I.T.T.	9,712	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.	28,195	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	5,720	4,547	4,547	4,547	4,547
732 District Attorney - Kings	18,111	61	61	61	61
732 District Attorney - Queens	16,240	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	3,498	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	20,239,525	18,851,589	17,596,298	17,657,493	17,809,380

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>
734 Federal - C.D.					
734 Mayoralty	6,195	6,195	6,083	6,083	6,083
734 Dept. of Emergency Management	6,703	4,416	4,293	450	-
734 Department of City Planning	17,769	14,416	14,168	14,168	14,168
734 Department of Education	3,350	3,353	3,356	3,356	3,356
734 Dept. of Homeless Services	718	553	553	553	553
734 Miscellaneous	32,044	32,065	32,627	31,591	31,570
734 Department for the Aging	362	362	362	362	362
734 Landmarks Preservation Comm.	1,074	669	681	681	681
734 Youth & Community Development	7,526	7,151	7,151	7,151	7,151
734 Dept. Small Business Services	3,448	2,536	2,549	2,549	2,549
734 Housing Preservation & Dev.	234,790	168,491	168,478	168,436	168,436
734 Dept of Environmental Prot.	300	300	300	150	150
734 Dept of Parks and Recreation	2,627	1,721	1,741	1,741	1,741
734 Dept. of Design & Construction	3,081	-	-	-	-
734 D.O.I.T.T.	3,671	4,031	3,710	2,835	2,835
734 City-Wide Totals	323,658	246,259	246,052	240,106	239,635

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	5,073	4,565	4,148	3,148	3,148
735 President,Borough of Queens	544	-	-	-	-
735 Dept. of Emergency Management	33,291	865	172	-	-
735 Department of City Planning	2,308	1,343	1,343	1,343	1,343
735 Department of Investigation	4,056	-	-	-	-
735 Department of Education	4,331,758	2,190,017	2,090,016	2,090,016	2,090,016
735 City University	112,446	-	-	-	-
735 Police Department	150,370	18,188	21,386	17,399	11,992
735 Fire Department	115,743	30,311	33,070	29,652	29,652
735 Admin. for Children Services	1,359,683	1,107,905	1,104,384	1,104,367	1,104,373
735 Department of Social Services	2,398,855	1,626,537	1,528,648	1,527,582	1,642,482
735 Dept. of Homeless Services	639,940	617,773	617,773	617,773	617,773
735 Department of Correction	970	906	754	754	754
735 Miscellaneous	231,195	216,444	213,447	213,447	213,447
735 Debt Service	129,729	139,895	135,152	128,791	107,100
735 Department for the Aging	84,594	92,102	75,405	61,922	61,779
735 Department of Cultural Affairs	503	627	-	-	-
735 Office of Criminal Justice	2,703	-	-	-	-
735 Landmarks Preservation Comm.	349	101	-	-	-
735 Commission on Human Rights	-	683	691	-	-
735 Youth & Community Development	114,512	91,983	91,983	91,983	91,983
735 Dept. Small Business Services	91,578	40,839	40,728	40,728	40,728
735 Housing Preservation & Dev.	710,874	649,440	649,931	649,978	649,232
735 Dept Health & Mental Hygiene	837,964	350,385	269,801	269,801	269,801
735 Health and Hospitals Corp.	227,047	1,380	1,380	1,380	1,380
735 Dept of Environmental Prot.	25,860	318	361	361	361
735 Department of Sanitation	400,000	200,000	-	-	-
735 Business Integrity Commission	396	-	-	-	-
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	122,234	109,900	85,979	72,959	69,409
735 Dept of Parks and Recreation	236	203	219	168	-
735 Dept. of Design & Construction	13,744	-	-	-	-
735 Dept of Citywide Admin Srvces	2,697	2,147	2,147	2,147	2,147
735 D.O.I.T.T.	3,501	-	-	-	-
735 Dept of Records & Info Serv.	172	-	-	-	-
735 District Attorney - N.Y.	2,998	58	58	58	58
735 District Attorney - Bronx	1,010	-	-	-	-
735 District Attorney - Kings	862	-	-	-	-
735 District Attorney - Queens	452	-	-	-	-
735 District Attorney - Richmond	359	-	-	-	-
735 City-Wide Totals	12,160,683	7,494,915	6,968,976	6,925,757	7,008,958

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	7,240	6,100	6,111	6,111	6,111
736 Law Department	6,792	4,094	4,125	4,125	4,125
736 Department of Investigation	7,205	5,623	5,623	5,623	5,623
736 New York Public Library	876	-	-	-	-
736 Brooklyn Public Library	914	26	33	33	33
736 Queens Borough Public Library	754	-	-	-	-
736 Department of Education	82,070	11,114	10,027	10,032	10,033
736 City University	116,077	46,985	20,831	20,831	20,831
736 Police Department	261,854	249,315	279,809	281,073	280,936
736 Fire Department	1,020	6	6	6	6
736 Dept. of Veterans' Services	816	416	416	416	416
736 Admin. for Children Services	3,170	143	143	143	143
736 Department of Social Services	4,464	4,464	4,464	4,464	4,464
736 Dept. of Homeless Services	7,282	7,096	7,096	7,096	7,096
736 Department of Correction	386	112	112	112	112
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	83,556	85,484	86,997	86,407	86,407
736 Department for the Aging	1,466	515	515	515	515
736 Department of Cultural Affairs	190	45	50	50	50
736 Financial Info. Serv. Agency	188	-	-	-	-
736 Youth & Community Development	141,350	141,237	138,914	138,902	138,902
736 Department of Probation	15,909	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	7,281	1,572	1,637	675	675
736 Housing Preservation & Dev.	2,264	2,106	2,164	2,168	2,168
736 Department of Buildings	903	-	-	-	-
736 Dept Health & Mental Hygiene	18,484	6,859	5,945	5,393	5,393
736 Health and Hospitals Corp.	104,325	82,660	82,660	82,327	82,327
736 Dept of Environmental Prot.	20,151	625	625	625	625
736 Department of Sanitation	10,231	8,763	8,892	8,892	8,892

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 Department of Finance	5,127	5,127	5,131	5,132	5,132
736 Department of Transportation	5,037	2,778	2,800	2,801	2,801
736 Dept of Parks and Recreation	60,598	60,543	61,850	61,850	61,499
736 Dept. of Design & Construction	5,267	11	11	11	11
736 Dept of Citywide Admin Srvces	1,021,094	1,008,040	1,008,214	1,006,269	1,006,269
736 D.O.I.T.T.	147,702	130,911	131,122	131,125	131,125
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	954	954	954	954	954
736 District Attorney - Queens	176	176	176	176	176
736 City-Wide Totals	2,270,308	1,997,424	2,001,028	1,997,912	1,997,425