

The City of New York

Financial Plan

Fiscal Years 2024 – 2027



The City of New York
Eric Adams, Mayor

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

November 2023
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>
704 Total Department	112,689,618	115,648,201	115,527,414	117,913,562
705 Salaries and Wages	32,508,682	32,725,162	34,129,653	35,260,609
706 Fringe Benefits	22,406,035	24,324,372	25,499,738	26,262,137
707 Total Personal Service	54,914,717	57,049,534	59,629,391	61,522,746
708 City Funds	41,362,590	44,222,949	46,904,813	48,812,037
709 Other Categorical	684,430	670,016	670,015	670,025
710 Capital Funds-I.F.A.	544,127	549,946	557,264	557,691
711 State	8,371,680	8,631,871	8,637,930	8,638,609
713 Federal - C.D.	127,769	129,084	130,491	127,575
714 Federal - Other	3,272,158	2,354,660	2,208,244	2,195,929
715 Intra-City Other	551,963	491,008	520,634	520,880
716 Public Assistance	1,645,955	1,641,764	1,641,764	1,991,777
717 Medical Assistance	6,759,931	6,598,653	6,727,653	6,877,653
718 Other O.T.P.S.	49,369,015	50,358,250	47,528,606	47,521,386
719 Total O.T.P.S.	57,774,901	58,598,667	55,898,023	56,390,816
720 City Funds	36,355,657	41,914,731	40,143,766	40,604,452
721 Other Categorical	543,115	416,958	412,173	411,595
722 Capital Funds-I.F.A.	178,673	177,894	177,868	177,900
723 State	10,615,864	9,461,380	8,950,605	9,012,741
725 Federal - C.D.	187,362	115,552	112,943	109,913
726 Federal - Other	8,271,662	5,076,124	4,690,533	4,667,154
727 Intra-City Other	1,622,568	1,436,028	1,410,135	1,407,061
728 Total Dept. (704 Above)	112,689,618	115,648,201	115,527,414	117,913,562
729 City Funds	77,718,247	86,137,680	87,048,579	89,416,489
730 Other Categorical	1,227,545	1,086,974	1,082,188	1,081,620
731 Capital Funds-I.F.A.	722,800	727,840	735,132	735,591
732 State	18,987,544	18,093,251	17,588,535	17,651,350
734 Federal - C.D.	315,131	244,636	243,434	237,488
735 Federal - Other	11,543,820	7,430,784	6,898,777	6,863,083
736 Intra-City Other	2,174,531	1,927,036	1,930,769	1,927,941

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>
704 Total Department	179,555	161,890	160,863	158,060
705 Salaries and Wages	123,976	121,359	120,702	119,723
706 Fringe Benefits	237	196	176	176
707 Total Personal Service	124,213	121,555	120,878	119,899
708 City Funds	91,589	90,611	90,811	90,827
709 Other Categorical	5,888	5,502	5,456	5,461
710 Capital Funds-I.F.A.	12,672	12,679	12,685	12,685
711 State	733	733	293	293
713 Federal - C.D.	1,843	1,843	1,843	1,843
714 Federal - Other	4,606	4,095	3,687	2,687
715 Intra-City Other	6,882	6,092	6,103	6,103
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	55,342	40,335	39,985	38,161
719 Total O.T.P.S.	55,342	40,335	39,985	38,161
720 City Funds	46,344	33,351	33,122	31,298
721 Other Categorical	806	806	806	806
722 Capital Funds-I.F.A.	1,348	1,348	1,348	1,348
723 State	2,017	-	-	-
725 Federal - C.D.	4,352	4,352	4,240	4,240
726 Federal - Other	467	470	461	461
727 Intra-City Other	8	8	8	8
728 Total Dept. (704 Above)	179,555	161,890	160,863	158,060
729 City Funds	137,933	123,962	123,933	122,125
730 Other Categorical	6,694	6,308	6,262	6,267
731 Capital Funds-I.F.A.	14,020	14,027	14,033	14,033
732 State	2,750	733	293	293
734 Federal - C.D.	6,195	6,195	6,083	6,083
735 Federal - Other	5,073	4,565	4,148	3,148
736 Intra-City Other	6,890	6,100	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>
704 Total Department	265,822	144,837	145,824	145,824
705 Salaries and Wages	118,533	68,224	69,211	69,211
706 Fringe Benefits	100	24	24	24
707 Total Personal Service	118,633	68,248	69,235	69,235
708 City Funds	118,633	68,248	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
719 Total O.T.P.S.	147,189	76,589	76,589	76,589
720 City Funds	147,189	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
729 City Funds	265,822	144,837	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)

Dept No.: 004 Campaign Finance 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>
704 Total Department	69,526	12,066	12,178	12,178
705 Salaries and Wages	22,814	7,394	7,512	7,512
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	22,814	7,394	7,512	7,512
708 City Funds	22,814	7,394	7,512	7,512
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.	46,712	4,672	4,666	4,666
719 Total O.T.P.S.	46,712	4,672	4,666	4,666
720 City Funds	46,712	4,672	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)	69,526	12,066	12,178	12,178
729 City Funds	69,526	12,066	12,178	12,178
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	7,015	7,053	7,098	7,100
705 Salaries and Wages	4,974	5,012	5,057	5,059
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,974	5,012	5,057	5,059
708 City Funds	4,974	5,012	5,057	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
719 Total O.T.P.S.	2,041	2,041	2,041	2,041
720 City Funds	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
729 City Funds	7,015	7,053	7,098	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>
704 Total Department	5,892	5,170	5,236	5,240
705 Salaries and Wages	4,577	4,637	4,703	4,707
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,577	4,637	4,703	4,707
708 City Funds	4,577	4,637	4,703	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.	1,315	533	533	533
719 Total O.T.P.S.	1,315	533	533	533
720 City Funds	1,315	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)	5,892	5,170	5,236	5,240
729 City Funds	5,892	5,170	5,236	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

Dept No.: 011 President, Borough of the 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>
704 Total Department	6,569	6,094	6,173	6,173
705 Salaries and Wages	5,415	5,394	5,473	5,473
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,415	5,394	5,473	5,473
708 City Funds	5,415	5,394	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.	1,154	700	700	700
719 Total O.T.P.S.	1,154	700	700	700
720 City Funds	1,154	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)	6,569	6,094	6,173	6,173
729 City Funds	6,569	6,094	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

Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	7,109	6,654	6,709	6,712
705 Salaries and Wages	5,715	6,137	6,192	6,195
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,715	6,137	6,192	6,195
708 City Funds	5,715	6,137	6,192	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.	1,394	517	517	517
719 Total O.T.P.S.	1,394	517	517	517
720 City Funds	1,394	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)	7,109	6,654	6,709	6,712
729 City Funds	7,109	6,654	6,709	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)

Dept No.: 013 President, Borough of Queens

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	6,727	5,418	5,508	5,511
705 Salaries and Wages	4,570	4,651	4,741	4,744
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,570	4,651	4,741	4,744
708 City Funds	4,570	4,651	4,741	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.	2,157	767	767	767
719 Total O.T.P.S.	2,157	767	767	767
720 City Funds	1,613	767	767	767
721 Other Categorical	-	-	-	-
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)	6,727	5,418	5,508	5,511
729 City Funds	6,183	5,418	5,508	5,511
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	544	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	4,988	4,726	4,775	4,775
705 Salaries and Wages	3,993	4,042	4,091	4,091
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	3,993	4,042	4,091	4,091
708 City Funds	3,993	4,042	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.	995	684	684	684
719 Total O.T.P.S.	995	684	684	684
720 City Funds	995	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)	4,988	4,726	4,775	4,775
729 City Funds	4,988	4,726	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)

Dept No.: 015 Office of the Comptroller

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	115,884	117,843	118,810	119,032
705 Salaries and Wages	78,084	80,659	81,626	81,848
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	78,084	80,659	81,626	81,848
708 City Funds	53,596	56,179	56,990	57,082
709 Other Categorical	9,998	10,020	10,042	10,042
710 Capital Funds-I.F.A.	14,490	14,460	14,594	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
719 Total O.T.P.S.	37,800	37,184	37,184	37,184
720 City Funds	35,205	34,589	34,589	34,589
721 Other Categorical	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	115,884	117,843	118,810	119,032
729 City Funds	88,801	90,768	91,579	91,671
730 Other Categorical	12,593	12,615	12,637	12,637
731 Capital Funds-I.F.A.	14,490	14,460	14,594	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>
704 Total Department	228,669	220,576	34,087	30,072
705 Salaries and Wages	24,239	10,443	10,488	9,505
706 Fringe Benefits	7,546	501	450	-
707 Total Personal Service	31,785	10,944	10,938	9,505
708 City Funds	9,325	9,264	9,468	9,468
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.	196,884	209,632	23,149	20,567
719 Total O.T.P.S.	196,884	209,632	23,149	20,567
720 City Funds	179,178	206,031	20,154	20,154
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	12,129	724	172	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	228,669	220,576	34,087	30,072
729 City Funds	188,503	215,295	29,622	29,622
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	33,041	865	172	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	5,957	6,036	6,138	6,146
705 Salaries and Wages	5,705	5,788	5,894	5,902
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,705	5,788	5,894	5,902
708 City Funds	5,705	5,788	5,894	5,902
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.	252	248	244	244
719 Total O.T.P.S.	252	248	244	244
720 City Funds	252	248	244	244
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)	5,957	6,036	6,138	6,146
729 City Funds	5,957	6,036	6,138	6,146
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>
704 Total Department	255,164	220,329	229,530	230,908
705 Salaries and Wages	154,902	145,329	154,417	155,346
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	154,902	145,329	154,417	155,346
708 City Funds	146,557	136,987	146,020	146,947
709 Other Categorical	467	417	417	417
710 Capital Funds-I.F.A.	4,136	4,153	4,177	4,179
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	3,742	3,772	3,803	3,803
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	100,262	75,000	75,113	75,562
719 Total O.T.P.S.	100,262	75,000	75,113	75,562
720 City Funds	89,862	74,678	74,791	75,240
721 Other Categorical	150	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	7,200	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	3,050	322	322	322
728 Total Dept. (704 Above)	255,164	220,329	229,530	230,908
729 City Funds	236,419	211,665	220,811	222,187
730 Other Categorical	617	417	417	417
731 Capital Funds-I.F.A.	4,136	4,153	4,177	4,179
732 State	7,200	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	6,792	4,094	4,125	4,125

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	50,908	45,550	43,923	44,684
705 Salaries and Wages	32,543	32,944	32,640	32,661
706 Fringe Benefits	243	-	-	-
707 Total Personal Service	32,786	32,944	32,640	32,661
708 City Funds	17,751	18,190	17,744	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
714 Federal - Other	1,803	1,312	1,312	1,312
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	18,122	12,606	11,283	12,023
719 Total O.T.P.S.	18,122	12,606	11,283	12,023
720 City Funds	12,937	11,601	10,668	11,408
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	143	-	-	-
725 Federal - C.D.	4,537	974	584	584
726 Federal - Other	505	31	31	31
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	50,908	45,550	43,923	44,684
729 City Funds	30,688	29,791	28,412	29,173
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	143	-	-	-
734 Federal - C.D.	17,769	14,416	14,168	14,168
735 Federal - Other	2,308	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>
704 Total Department	55,384	47,493	45,309	45,341
705 Salaries and Wages	25,329	23,863	23,978	24,010
706 Fringe Benefits	137	137	137	137
707 Total Personal Service	25,466	24,000	24,115	24,147
708 City Funds	19,950	19,994	20,109	20,141
709 Other Categorical	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
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	29,918	23,493	21,194	21,194
719 Total O.T.P.S.	29,918	23,493	21,194	21,194
720 City Funds	23,569	21,272	18,973	18,973
721 Other Categorical	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
728 Total Dept. (704 Above)	55,384	47,493	45,309	45,341
729 City Funds	43,519	41,266	39,082	39,114
730 Other Categorical	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

Financial Plan

(\$ in 000's)

Dept No.: 035 NY Public Library - Research

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	32,378	30,304	30,906	30,982
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
719 Total O.T.P.S.	32,378	30,304	30,906	30,982
720 City Funds	32,378	30,304	30,906	30,982
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
729 City Funds	32,378	30,304	30,906	30,982
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	166,823	154,948	157,795	158,121
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.	166,823	154,948	157,795	158,121
719 Total O.T.P.S.	166,823	154,948	157,795	158,121
720 City Funds	165,947	154,948	157,795	158,121
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)	166,823	154,948	157,795	158,121
729 City Funds	165,947	154,948	157,795	158,121
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)

Dept No.: 038 Brooklyn Public Library

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	125,020	115,644	117,591	117,668
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.	125,020	115,644	117,591	117,668
719 Total O.T.P.S.	125,020	115,644	117,591	117,668
720 City Funds	124,106	115,618	117,558	117,635
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
728 Total Dept. (704 Above)	125,020	115,644	117,591	117,668
729 City Funds	124,106	115,618	117,558	117,635
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

Financial Plan

Dept No.: 039 Queens Borough Public Library

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	129,644	120,099	121,934	121,998
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.	129,644	120,099	121,934	121,998
719 Total O.T.P.S.	129,644	120,099	121,934	121,998
720 City Funds	128,890	120,099	121,934	121,998
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)	129,644	120,099	121,934	121,998
729 City Funds	128,890	120,099	121,934	121,998
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>
704 Total Department	32,333,831	31,066,754	32,088,740	32,750,586
705 Salaries and Wages	14,208,747	14,142,021	14,809,124	15,249,363
706 Fringe Benefits	4,527,796	4,789,717	5,111,320	5,277,917
707 Total Personal Service	18,736,543	18,931,738	19,920,444	20,527,280
708 City Funds	9,472,390	10,118,675	11,209,771	11,816,603
709 Other Categorical	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
713 Federal - C.D.	387	390	393	393
714 Federal - Other	1,952,857	1,195,753	1,099,131	1,099,131
715 Intra-City Other	6,730	2,531	138	142
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	13,597,288	12,135,016	12,168,296	12,223,306
719 Total O.T.P.S.	13,597,288	12,135,016	12,168,296	12,223,306
720 City Funds	5,136,174	5,537,400	5,569,374	5,624,384
721 Other Categorical	152,533	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
725 Federal - C.D.	2,963	2,963	2,963	2,963
726 Federal - Other	2,378,901	994,264	990,885	990,885
727 Intra-City Other	51,898	8,583	9,890	9,890
728 Total Dept. (704 Above)	32,333,831	31,066,754	32,088,740	32,750,586
729 City Funds	14,608,564	15,656,075	16,779,145	17,440,987
730 Other Categorical	212,109	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
734 Federal - C.D.	3,350	3,353	3,356	3,356
735 Federal - Other	4,331,758	2,190,017	2,090,016	2,090,016
736 Intra-City Other	58,628	11,114	10,028	10,032

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,489,879	1,287,447	1,262,786	1,279,672
705 Salaries and Wages	692,848	692,127	692,127	692,126
706 Fringe Benefits	211,880	225,551	225,462	241,376
707 Total Personal Service	904,728	917,678	917,589	933,502
708 City Funds	721,924	735,145	735,056	750,969
709 Other Categorical	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.	-	-	-	-
711 State	172,948	172,948	172,948	172,948
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	271	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	585,151	369,769	345,197	346,170
719 Total O.T.P.S.	585,151	369,769	345,197	346,170
720 City Funds	276,940	219,164	220,217	221,190
721 Other Categorical	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.	-	-	-	-
723 State	99,657	99,657	99,657	99,657
725 Federal - C.D.	-	-	-	-
726 Federal - Other	112,446	-	-	-
727 Intra-City Other	91,616	46,456	20,831	20,831
728 Total Dept. (704 Above)	1,489,879	1,287,447	1,262,786	1,279,672
729 City Funds	998,864	954,309	955,273	972,159
730 Other Categorical	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.	-	-	-	-
732 State	272,605	272,605	272,605	272,605
734 Federal - C.D.	-	-	-	-
735 Federal - Other	112,446	-	-	-
736 Intra-City Other	91,887	46,456	20,831	20,831

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	24,500	22,632	22,972	22,982
705 Salaries and Wages	19,724	18,649	19,005	19,015
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	19,724	18,649	19,005	19,015
708 City Funds	19,724	18,649	19,005	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
719 Total O.T.P.S.	4,776	3,983	3,967	3,967
720 City Funds	4,604	3,983	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
729 City Funds	24,328	22,632	22,972	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)

Dept No.: 056 Police 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>
704 Total Department	5,939,664	5,637,311	5,885,669	5,976,715
705 Salaries and Wages	5,274,446	5,144,266	5,351,201	5,442,416
706 Fringe Benefits	62,759	61,366	61,367	61,367
707 Total Personal Service	5,337,205	5,205,632	5,412,568	5,503,783
708 City Funds	5,063,205	4,949,429	5,125,767	5,215,718
709 Other Categorical	165	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	644	644	644	644
713 Federal - C.D.	-	-	-	-
714 Federal - Other	18,016	11,264	11,264	11,264
715 Intra-City Other	255,175	244,295	274,893	276,157
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	602,459	431,679	473,101	472,932
719 Total O.T.P.S.	602,459	431,679	473,101	472,932
720 City Funds	441,356	426,571	468,097	467,928
721 Other Categorical	831	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	29,218	88	88	88
725 Federal - C.D.	-	-	-	-
726 Federal - Other	124,530	-	-	-
727 Intra-City Other	6,524	5,020	4,916	4,916
728 Total Dept. (704 Above)	5,939,664	5,637,311	5,885,669	5,976,715
729 City Funds	5,504,561	5,376,000	5,593,864	5,683,646
730 Other Categorical	996	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	29,862	732	732	732
734 Federal - C.D.	-	-	-	-
735 Federal - Other	142,546	11,264	11,264	11,264
736 Intra-City Other	261,699	249,315	279,809	281,073

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>
704 Total Department	2,418,271	2,281,823	2,312,895	2,305,950
705 Salaries and Wages	2,076,196	2,014,599	2,042,785	2,036,840
706 Fringe Benefits	31,168	26,407	29,945	28,615
707 Total Personal Service	2,107,364	2,041,006	2,072,730	2,065,455
708 City Funds	1,684,916	1,647,149	1,675,038	1,671,460
709 Other Categorical	382,031	376,067	376,067	376,067
710 Capital Funds-I.F.A.	567	567	567	567
711 State	1,298	1,272	1,272	1,272
713 Federal - C.D.	-	-	-	-
714 Federal - Other	37,583	15,945	19,780	16,083
715 Intra-City Other	969	6	6	6
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	310,907	240,817	240,165	240,495
719 Total O.T.P.S.	310,907	240,817	240,165	240,495
720 City Funds	212,906	207,852	208,276	208,327
721 Other Categorical	18,532	18,036	18,036	18,036
722 Capital Funds-I.F.A.	-	-	-	-
723 State	1,600	563	563	563
725 Federal - C.D.	-	-	-	-
726 Federal - Other	77,818	14,366	13,290	13,569
727 Intra-City Other	51	-	-	-
728 Total Dept. (704 Above)	2,418,271	2,281,823	2,312,895	2,305,950
729 City Funds	1,897,822	1,855,001	1,883,314	1,879,787
730 Other Categorical	400,563	394,103	394,103	394,103
731 Capital Funds-I.F.A.	567	567	567	567
732 State	2,898	1,835	1,835	1,835
734 Federal - C.D.	-	-	-	-
735 Federal - Other	115,401	30,311	33,070	29,652
736 Intra-City Other	1,020	6	6	6

Financial Plan

(\$ in 000's)

Dept No.: 063 Dept. of Veterans' Services

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	5,685	5,249	5,277	5,279
705 Salaries and Wages	3,386	3,409	3,439	3,441
706 Fringe Benefits	108	108	108	108
707 Total Personal Service	3,494	3,517	3,547	3,549
708 City Funds	3,170	3,193	3,223	3,225
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	324	324	324	324
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,191	1,732	1,730	1,730
719 Total O.T.P.S.	2,191	1,732	1,730	1,730
720 City Funds	1,372	1,313	1,311	1,311
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	3	3	3	3
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	816	416	416	416
728 Total Dept. (704 Above)	5,685	5,249	5,277	5,279
729 City Funds	4,542	4,506	4,534	4,536
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	327	327	327	327
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	816	416	416	416

Financial Plan

Dept No.: 068 Admin. for Children 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>
704 Total Department	2,732,556	2,715,182	2,697,168	2,697,240
705 Salaries and Wages	553,148	562,320	574,607	574,922
706 Fringe Benefits	181	1	1	1
707 Total Personal Service	553,329	562,321	574,608	574,923
708 City Funds	140,425	144,938	150,876	151,032
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	213,062	216,912	222,282	222,417
713 Federal - C.D.	-	-	-	-
714 Federal - Other	199,842	200,471	201,450	201,474
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,179,227	2,152,861	2,122,560	2,122,317
719 Total O.T.P.S.	2,179,227	2,152,861	2,122,560	2,122,317
720 City Funds	712,482	696,053	682,568	682,576
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	556,566	558,664	546,354	546,144
725 Federal - C.D.	-	-	-	-
726 Federal - Other	907,009	898,001	893,495	893,454
727 Intra-City Other	3,170	143	143	143
728 Total Dept. (704 Above)	2,732,556	2,715,182	2,697,168	2,697,240
729 City Funds	852,907	840,991	833,444	833,608
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	769,628	775,576	768,636	768,561
734 Federal - C.D.	-	-	-	-
735 Federal - Other	1,106,851	1,098,472	1,094,945	1,094,928
736 Intra-City Other	3,170	143	143	143

Financial Plan

Dept No.: 069 Department of Social 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>
704 Total Department	11,459,340	10,914,456	10,988,048	11,484,549
705 Salaries and Wages	913,783	892,058	901,995	904,196
706 Fringe Benefits	913	913	913	913
707 Total Personal Service	914,696	892,971	902,908	905,109
708 City Funds	314,055	317,788	327,217	328,485
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	170,846	161,352	161,862	162,234
713 Federal - C.D.	-	-	-	-
714 Federal - Other	425,844	409,880	409,878	410,439
715 Intra-City Other	3,951	3,951	3,951	3,951
716 Public Assistance	1,645,955	1,641,764	1,641,764	1,991,777
717 Medical Assistance	6,759,931	6,598,653	6,727,653	6,877,653
718 Other O.T.P.S.	2,138,758	1,781,068	1,715,723	1,710,010
719 Total O.T.P.S.	10,544,644	10,021,485	10,085,140	10,579,440
720 City Funds	8,124,487	8,224,299	8,382,830	8,879,556
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	698,109	608,611	610,817	609,992
725 Federal - C.D.	-	-	-	-
726 Federal - Other	1,720,734	1,187,261	1,090,179	1,088,578
727 Intra-City Other	1,314	1,314	1,314	1,314
728 Total Dept. (704 Above)	11,459,340	10,914,456	10,988,048	11,484,549
729 City Funds	8,438,542	8,542,087	8,710,047	9,208,041
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	868,955	769,963	772,679	772,226
734 Federal - C.D.	-	-	-	-
735 Federal - Other	2,146,578	1,597,141	1,500,057	1,499,017
736 Intra-City Other	5,265	5,265	5,265	5,265

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>
704 Total Department	3,758,248	4,050,115	4,170,022	3,174,124
705 Salaries and Wages	172,000	167,672	163,865	165,029
706 Fringe Benefits	1,032	832	832	832
707 Total Personal Service	173,032	168,504	164,697	165,861
708 City Funds	115,695	111,328	107,521	108,685
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	706	706	706	706
713 Federal - C.D.	-	-	-	-
714 Federal - Other	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.	3,585,216	3,881,611	4,005,325	3,008,263
719 Total O.T.P.S.	3,585,216	3,881,611	4,005,325	3,008,263
720 City Funds	1,832,592	2,578,444	3,265,558	2,268,496
721 Other Categorical	3,000	3,000	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	1,169,215	731,215	170,815	170,815
725 Federal - C.D.	718	553	553	553
726 Federal - Other	572,570	561,303	561,303	561,303
727 Intra-City Other	7,121	7,096	7,096	7,096
728 Total Dept. (704 Above)	3,758,248	4,050,115	4,170,022	3,174,124
729 City Funds	1,948,287	2,689,772	3,373,079	2,377,181
730 Other Categorical	3,000	3,000	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	1,169,921	731,921	171,521	171,521
734 Federal - C.D.	718	553	553	553
735 Federal - Other	629,040	617,773	617,773	617,773
736 Intra-City Other	7,282	7,096	7,096	7,096

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,131,318	1,067,763	1,094,827	1,096,361
705 Salaries and Wages	924,578	874,578	901,922	903,456
706 Fringe Benefits	24,721	24,721	24,721	24,721
707 Total Personal Service	949,299	899,299	926,643	928,177
708 City Funds	947,415	897,519	925,210	926,744
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	874	874	679	679
713 Federal - C.D.	-	-	-	-
714 Federal - Other	920	906	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
719 Total O.T.P.S.	182,019	168,464	168,184	168,184
720 City Funds	180,534	167,982	167,702	167,702
721 Other Categorical	694	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	445	370	370	370
725 Federal - C.D.	-	-	-	-
726 Federal - Other	50	-	-	-
727 Intra-City Other	296	112	112	112
728 Total Dept. (704 Above)	1,131,318	1,067,763	1,094,827	1,096,361
729 City Funds	1,127,949	1,065,501	1,092,912	1,094,446
730 Other Categorical	694	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	1,319	1,244	1,049	1,049
734 Federal - C.D.	-	-	-	-
735 Federal - Other	970	906	754	754
736 Intra-City Other	386	112	112	112

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	3,647	3,305	3,343	3,343
705 Salaries and Wages	3,429	3,088	3,126	3,126
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	3,429	3,088	3,126	3,126
708 City Funds	3,429	3,088	3,126	3,126
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
719 Total O.T.P.S.	218	217	217	217
720 City Funds	218	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)	3,647	3,305	3,343	3,343
729 City Funds	3,647	3,305	3,343	3,343
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.: 095 Citywide Pension Contributions

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	9,628,946	10,373,632	10,774,369	10,898,858
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	9,628,946	10,373,632	10,774,369	10,898,858
707 Total Personal Service	9,628,946	10,373,632	10,774,369	10,898,858
708 City Funds	9,484,667	10,229,353	10,630,090	10,754,579
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	32,025	32,025	32,025	32,025
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	112,254	112,254	112,254	112,254
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	-	-	-	-
719 Total O.T.P.S.	-	-	-	-
720 City Funds	-	-	-	-
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	9,628,946	10,373,632	10,774,369	10,898,858
729 City Funds	9,484,667	10,229,353	10,630,090	10,754,579
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	32,025	32,025	32,025	32,025
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	112,254	112,254	112,254	112,254

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	14,697,167	15,317,159	16,040,288	17,192,918
705 Salaries and Wages	1,604,710	2,334,120	2,729,248	3,310,676
706 Fringe Benefits	7,842,300	8,759,885	9,210,167	9,667,344
707 Total Personal Service	9,447,010	11,094,005	11,939,415	12,978,020
708 City Funds	8,640,925	10,288,199	11,134,638	12,174,911
709 Other Categorical	198,184	198,186	198,188	198,188
710 Capital Funds-I.F.A.	79,922	80,204	80,485	80,485
711 State	212,528	212,176	212,176	212,176
713 Federal - C.D.	29,355	29,600	29,883	28,805
714 Federal - Other	202,540	200,156	197,048	197,048
715 Intra-City Other	83,556	85,484	86,997	86,407
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	5,250,157	4,223,154	4,100,873	4,214,898
719 Total O.T.P.S.	5,250,157	4,223,154	4,100,873	4,214,898
720 City Funds	3,680,009	2,743,498	2,560,250	2,610,946
721 Other Categorical	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,278	37,278	37,278	37,278
723 State	1,381,552	1,297,663	1,358,630	1,421,959
725 Federal - C.D.	1,192	1,182	1,182	1,182
726 Federal - Other	10,126	3,533	3,533	3,533
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	14,697,167	15,317,159	16,040,288	17,192,918
729 City Funds	12,320,934	13,031,697	13,694,888	14,785,857
730 Other Categorical	338,184	338,186	338,188	338,188
731 Capital Funds-I.F.A.	117,200	117,482	117,763	117,763
732 State	1,594,080	1,509,839	1,570,806	1,634,135
734 Federal - C.D.	30,547	30,782	31,065	29,987
735 Federal - Other	212,666	203,689	200,581	200,581
736 Intra-City Other	83,556	85,484	86,997	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>
704 Total Department	3,365,338	7,581,071	8,923,797	9,578,611
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.	3,365,338	7,581,071	8,923,797	9,578,611
719 Total O.T.P.S.	3,365,338	7,581,071	8,923,797	9,578,611
720 City Funds	3,228,239	7,433,602	8,782,747	9,444,571
721 Other Categorical	2,418	2,766	1,241	750
722 Capital Funds-I.F.A.	-	-	-	-
723 State	4,952	4,808	4,657	4,499
725 Federal - C.D.	-	-	-	-
726 Federal - Other	129,729	139,895	135,152	128,791
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	3,365,338	7,581,071	8,923,797	9,578,611
729 City Funds	3,228,239	7,433,602	8,782,747	9,444,571
730 Other Categorical	2,418	2,766	1,241	750
731 Capital Funds-I.F.A.	-	-	-	-
732 State	4,952	4,808	4,657	4,499
734 Federal - C.D.	-	-	-	-
735 Federal - Other	129,729	139,895	135,152	128,791
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>
704 Total Department	4,935	4,935	4,935	4,935
705 Salaries and Wages	4,613	4,613	4,613	4,613
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,613	4,613	4,613	4,613
708 City Funds	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
719 Total O.T.P.S.	322	322	322	322
720 City Funds	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)	4,935	4,935	4,935	4,935
729 City Funds	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>
704 Total Department	100,000	85,000	85,000	85,000
705 Salaries and Wages	75,700	60,700	60,700	60,700
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	75,700	60,700	60,700	60,700
708 City Funds	75,700	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
719 Total O.T.P.S.	24,300	24,300	24,300	24,300
720 City Funds	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
729 City Funds	100,000	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>
704 Total Department	5,435	5,189	5,276	5,290
705 Salaries and Wages	4,383	4,106	4,181	4,187
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,383	4,106	4,181	4,187
708 City Funds	4,383	4,106	4,181	4,187
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.	1,052	1,083	1,095	1,103
719 Total O.T.P.S.	1,052	1,083	1,095	1,103
720 City Funds	1,052	1,083	1,095	1,103
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)	5,435	5,189	5,276	5,290
729 City Funds	5,435	5,189	5,276	5,290
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	522,816	487,327	406,601	393,060
705 Salaries and Wages	30,346	30,632	30,527	30,561
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	30,346	30,632	30,527	30,561
708 City Funds	19,520	19,920	20,398	20,432
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	2,086	1,950	1,786	1,786
713 Federal - C.D.	-	-	-	-
714 Federal - Other	8,740	8,762	8,343	8,343
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	492,470	456,695	376,074	362,499
719 Total O.T.P.S.	492,470	456,695	376,074	362,499
720 City Funds	357,733	329,231	265,335	265,335
721 Other Categorical	453	185	185	93
722 Capital Funds-I.F.A.	-	-	-	-
723 State	57,504	43,062	42,615	42,615
725 Federal - C.D.	362	362	362	362
726 Federal - Other	75,107	83,340	67,062	53,579
727 Intra-City Other	1,311	515	515	515
728 Total Dept. (704 Above)	522,816	487,327	406,601	393,060
729 City Funds	377,253	349,151	285,733	285,767
730 Other Categorical	453	185	185	93
731 Capital Funds-I.F.A.	-	-	-	-
732 State	59,590	45,012	44,401	44,401
734 Federal - C.D.	362	362	362	362
735 Federal - Other	83,847	92,102	75,405	61,922
736 Intra-City Other	1,311	515	515	515

Financial Plan

Dept No.: 126 Department of Cultural Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	233,055	151,775	153,569	153,654
705 Salaries and Wages	5,855	5,987	6,081	6,085
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,855	5,987	6,081	6,085
708 City Funds	5,370	5,644	5,731	5,735
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	295	298	300	300
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	190	45	50	50
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	227,200	145,788	147,488	147,569
719 Total O.T.P.S.	227,200	145,788	147,488	147,569
720 City Funds	226,896	145,788	147,488	147,569
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	304	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	233,055	151,775	153,569	153,654
729 City Funds	232,266	151,432	153,219	153,304
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	295	298	300	300
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	304	-	-	-
736 Intra-City Other	190	45	50	50

Financial Plan

(\$ in 000's)

Dept No.: 127 Financial Info. Serv. Agency

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	115,742	112,194	113,323	113,337
705 Salaries and Wages	50,966	49,240	50,485	50,525
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	50,966	49,240	50,485	50,525
708 City Funds	50,966	49,240	50,485	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
719 Total O.T.P.S.	64,776	62,954	62,838	62,812
720 City Funds	64,588	62,954	62,838	62,812
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)	115,742	112,194	113,323	113,337
729 City Funds	115,554	112,194	113,323	113,337
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)

Dept No.: 128 Office of Criminal Justice

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	56,100	663,144	647,829	647,829
705 Salaries and Wages	6,922	4,181	4,181	4,181
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	6,922	4,181	4,181	4,181
708 City Funds	3,858	3,820	3,820	3,820
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	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.	49,178	658,963	643,648	643,648
719 Total O.T.P.S.	49,178	658,963	643,648	643,648
720 City Funds	9,178	658,963	643,648	643,648
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)	56,100	663,144	647,829	647,829
729 City Funds	13,036	662,783	647,468	647,468
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	361	361	361	361
732 State	40,000	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	2,703	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	15,792	14,867	15,232	15,320
705 Salaries and Wages	14,388	13,403	13,708	13,766
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	14,388	13,403	13,708	13,766
708 City Funds	14,210	13,403	13,708	13,766
709 Other Categorical	178	-	-	-
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
719 Total O.T.P.S.	1,404	1,464	1,524	1,554
720 City Funds	1,404	1,464	1,524	1,554
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)	15,792	14,867	15,232	15,320
729 City Funds	15,614	14,867	15,232	15,320
730 Other Categorical	178	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	6,784	6,737	6,703	6,341
705 Salaries and Wages	5,634	5,587	5,553	5,191
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,634	5,587	5,553	5,191
708 City Funds	5,634	5,587	5,553	5,191
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,150	1,150	1,150	1,150
719 Total O.T.P.S.	1,150	1,150	1,150	1,150
720 City Funds	1,150	1,150	1,150	1,150
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)	6,784	6,737	6,703	6,341
729 City Funds	6,784	6,737	6,703	6,341
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>
704 Total Department	1,209	1,231	1,253	1,253
705 Salaries and Wages	1,122	1,144	1,166	1,166
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	1,122	1,144	1,166	1,166
708 City Funds	1,122	1,144	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
719 Total O.T.P.S.	87	87	87	87
720 City Funds	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
729 City Funds	1,209	1,231	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)

Dept No.: 134 Civil Service Commission

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,042	1,046	1,055	1,055
705 Salaries and Wages	993	997	1,006	1,006
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	993	997	1,006	1,006
708 City Funds	993	997	1,006	1,006
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
719 Total O.T.P.S.	49	49	49	49
720 City Funds	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)	1,042	1,046	1,055	1,055
729 City Funds	1,042	1,046	1,055	1,055
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.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	8,346	7,430	7,456	7,459
705 Salaries and Wages	6,396	6,500	6,613	6,616
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	6,396	6,500	6,613	6,616
708 City Funds	5,862	5,954	6,055	6,058
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	534	546	558	558
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,950	930	843	843
719 Total O.T.P.S.	1,950	930	843	843
720 City Funds	989	706	720	720
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	72	-	-	-
725 Federal - C.D.	540	123	123	123
726 Federal - Other	349	101	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	8,346	7,430	7,456	7,459
729 City Funds	6,851	6,660	6,775	6,778
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	72	-	-	-
734 Federal - C.D.	1,074	669	681	681
735 Federal - Other	349	101	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

Dept No.: 156 Taxi & Limousine Commission

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	59,095	54,458	54,281	54,046
705 Salaries and Wages	39,414	38,880	39,771	40,100
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	39,559	39,025	39,916	40,245
708 City Funds	39,559	39,025	39,916	40,245
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	19,536	15,433	14,365	13,801
719 Total O.T.P.S.	19,536	15,433	14,365	13,801
720 City Funds	19,505	15,433	14,365	13,801
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	31	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	59,095	54,458	54,281	54,046
729 City Funds	59,064	54,458	54,281	54,046
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

(\$ in 000's)

Dept No.: 213 Office of Racial Equity

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	4,879	4,880	4,880	4,880
705 Salaries and Wages	4,244	4,491	4,491	4,491
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,244	4,491	4,491	4,491
708 City Funds	4,244	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.	635	389	389	389
719 Total O.T.P.S.	635	389	389	389
720 City Funds	635	389	389	389
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)	4,879	4,880	4,880	4,880
729 City Funds	4,879	4,880	4,880	4,880
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.: 215 Commission on Racial Equity

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,235	1,610	1,610	1,610
705 Salaries and Wages	840	1,300	1,300	1,300
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	840	1,300	1,300	1,300
708 City Funds	840	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
719 Total O.T.P.S.	395	310	310	310
720 City Funds	395	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)	1,235	1,610	1,610	1,610
729 City Funds	1,235	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)

Dept No.: 226 Commission on Human Rights

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	13,602	13,652	13,821	13,824
705 Salaries and Wages	11,051	11,658	11,827	11,830
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	11,051	11,658	11,827	11,830
708 City Funds	11,051	11,658	11,827	11,830
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
719 Total O.T.P.S.	2,551	1,994	1,994	1,994
720 City Funds	2,476	1,994	1,994	1,994
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	75	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	13,602	13,652	13,821	13,824
729 City Funds	13,527	13,652	13,821	13,824
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	75	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

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>
704 Total Department	1,345,900	1,128,139	1,115,405	1,120,122
705 Salaries and Wages	53,190	54,787	59,411	59,492
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	53,190	54,787	59,411	59,492
708 City Funds	40,891	43,363	47,987	48,068
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	1,301	426	426	426
713 Federal - C.D.	83	83	83	83
714 Federal - Other	10,915	10,915	10,915	10,915
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,292,710	1,073,352	1,055,994	1,060,630
719 Total O.T.P.S.	1,292,710	1,073,352	1,055,994	1,060,630
720 City Funds	1,027,985	834,645	818,427	823,063
721 Other Categorical	101	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	14,761	10,529	10,529	10,529
725 Federal - C.D.	7,443	7,068	7,068	7,068
726 Federal - Other	102,265	81,068	81,068	81,068
727 Intra-City Other	140,155	140,042	138,902	138,902
728 Total Dept. (704 Above)	1,345,900	1,128,139	1,115,405	1,120,122
729 City Funds	1,068,876	878,008	866,414	871,131
730 Other Categorical	101	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	16,062	10,955	10,955	10,955
734 Federal - C.D.	7,526	7,151	7,151	7,151
735 Federal - Other	113,180	91,983	91,983	91,983
736 Intra-City Other	140,155	140,042	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>
704 Total Department	2,481	2,445	2,469	2,470
705 Salaries and Wages	2,328	2,292	2,316	2,317
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	2,328	2,292	2,316	2,317
708 City Funds	2,328	2,292	2,316	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.	153	153	153	153
719 Total O.T.P.S.	153	153	153	153
720 City Funds	153	153	153	153
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)	2,481	2,445	2,469	2,470
729 City Funds	2,481	2,445	2,469	2,470
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	2,425	2,427	2,429	2,429
705 Salaries and Wages	2,183	2,185	2,187	2,187
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	2,183	2,185	2,187	2,187
708 City Funds	1,943	1,945	1,947	1,947
709 Other Categorical	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
719 Total O.T.P.S.	242	242	242	242
720 City Funds	213	213	213	213
721 Other Categorical	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)	2,425	2,427	2,429	2,429
729 City Funds	2,156	2,158	2,160	2,160
730 Other Categorical	269	269	269	269
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	21,157	20,426	20,593	20,593
705 Salaries and Wages	14,338	14,708	14,874	14,874
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	14,338	14,708	14,874	14,874
708 City Funds	14,338	14,708	14,874	14,874
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.	6,819	5,718	5,719	5,719
719 Total O.T.P.S.	6,819	5,718	5,719	5,719
720 City Funds	6,434	5,718	5,719	5,719
721 Other Categorical	385	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	21,157	20,426	20,593	20,593
729 City Funds	20,772	20,426	20,593	20,593
730 Other Categorical	385	-	-	-
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>
704 Total Department	119,480	110,414	109,940	109,988
705 Salaries and Wages	75,989	75,337	75,559	75,607
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	75,989	75,337	75,559	75,607
708 City Funds	57,758	59,563	59,785	59,833
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	12,843	12,843	12,843	12,843
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	5,388	2,931	2,931	2,931
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	43,491	35,077	34,381	34,381
719 Total O.T.P.S.	43,491	35,077	34,381	34,381
720 City Funds	30,874	29,908	29,212	29,212
721 Other Categorical	3,155	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	2,047	1,762	1,762	1,762
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	7,415	3,407	3,407	3,407
728 Total Dept. (704 Above)	119,480	110,414	109,940	109,988
729 City Funds	88,632	89,471	88,997	89,045
730 Other Categorical	3,155	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	14,890	14,605	14,605	14,605
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	12,803	6,338	6,338	6,338

Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	296,051	178,761	148,022	144,027
705 Salaries and Wages	33,156	33,974	34,082	34,131
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	33,156	33,974	34,082	34,131
708 City Funds	23,142	24,170	24,406	24,455
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	944	957	970	970
714 Federal - Other	9,060	8,837	8,696	8,696
715 Intra-City Other	10	10	10	10
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	262,895	144,787	113,940	109,896
719 Total O.T.P.S.	262,895	144,787	113,940	109,896
720 City Funds	214,004	109,644	78,702	75,620
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	1,646	1,579	1,579	1,579
726 Federal - Other	38,875	32,002	32,032	32,032
727 Intra-City Other	8,370	1,562	1,627	665
728 Total Dept. (704 Above)	296,051	178,761	148,022	144,027
729 City Funds	237,146	133,814	103,108	100,075
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	2,590	2,536	2,549	2,549
735 Federal - Other	47,935	40,839	40,728	40,728
736 Intra-City Other	8,380	1,572	1,637	675

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,800,139	1,874,929	1,227,562	1,238,635
705 Salaries and Wages	215,191	218,079	222,039	222,233
706 Fringe Benefits	28	28	28	28
707 Total Personal Service	215,219	218,107	222,067	222,261
708 City Funds	73,205	74,306	75,828	75,959
709 Other Categorical	241	242	252	256
710 Capital Funds-I.F.A.	24,879	25,378	25,907	25,915
711 State	-	-	-	-
713 Federal - C.D.	75,497	76,498	77,473	77,473
714 Federal - Other	39,165	39,609	40,475	40,522
715 Intra-City Other	2,232	2,074	2,132	2,136
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,584,920	1,656,822	1,005,495	1,016,374
719 Total O.T.P.S.	1,584,920	1,656,822	1,005,495	1,016,374
720 City Funds	759,070	954,457	305,208	316,087
721 Other Categorical	1,763	1,839	1,839	1,839
722 Capital Funds-I.F.A.	-	-	-	-
723 State	1,075	1,075	1,075	1,075
725 Federal - C.D.	153,147	91,653	89,949	89,949
726 Federal - Other	669,804	607,737	607,363	607,363
727 Intra-City Other	61	61	61	61
728 Total Dept. (704 Above)	1,800,139	1,874,929	1,227,562	1,238,635
729 City Funds	832,275	1,028,763	381,036	392,046
730 Other Categorical	2,004	2,081	2,091	2,095
731 Capital Funds-I.F.A.	24,879	25,378	25,907	25,915
732 State	1,075	1,075	1,075	1,075
734 Federal - C.D.	228,644	168,151	167,422	167,422
735 Federal - Other	708,969	647,346	647,838	647,885
736 Intra-City Other	2,293	2,135	2,193	2,197

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	216,420	188,297	186,841	187,053
705 Salaries and Wages	159,074	158,424	161,538	161,750
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	159,077	158,427	161,541	161,753
708 City Funds	157,984	158,237	161,541	161,753
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.	57,343	29,870	25,300	25,300
719 Total O.T.P.S.	57,343	29,870	25,300	25,300
720 City Funds	57,274	29,870	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)	216,420	188,297	186,841	187,053
729 City Funds	215,258	188,107	186,841	187,053
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

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	2,624,321	2,105,103	2,083,066	2,083,590
705 Salaries and Wages	604,819	590,381	599,364	599,945
706 Fringe Benefits	2,331	859	859	859
707 Total Personal Service	607,150	591,240	600,223	600,804
708 City Funds	281,901	350,805	390,138	391,214
709 Other Categorical	1,927	1,808	1,808	1,808
710 Capital Funds-I.F.A.	-	-	-	-
711 State	101,510	100,733	101,762	101,762
713 Federal - C.D.	-	-	-	-
714 Federal - Other	210,318	135,861	104,988	104,988
715 Intra-City Other	11,494	2,033	1,527	1,032
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,017,171	1,513,863	1,482,843	1,482,786
719 Total O.T.P.S.	2,017,171	1,513,863	1,482,843	1,482,786
720 City Funds	755,175	723,629	742,739	742,739
721 Other Categorical	54,940	15,035	15,035	15,035
722 Capital Funds-I.F.A.	-	-	-	-
723 State	585,923	555,987	555,838	555,838
725 Federal - C.D.	-	-	-	-
726 Federal - Other	614,208	214,386	164,813	164,813
727 Intra-City Other	6,925	4,826	4,418	4,361
728 Total Dept. (704 Above)	2,624,321	2,105,103	2,083,066	2,083,590
729 City Funds	1,037,076	1,074,434	1,132,877	1,133,953
730 Other Categorical	56,867	16,843	16,843	16,843
731 Capital Funds-I.F.A.	-	-	-	-
732 State	687,433	656,720	657,600	657,600
734 Federal - C.D.	-	-	-	-
735 Federal - Other	824,526	350,247	269,801	269,801
736 Intra-City Other	18,419	6,859	5,945	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>
704 Total Department	3,377,870	3,945,278	1,201,543	1,252,328
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.	3,377,870	3,945,278	1,201,543	1,252,328
719 Total O.T.P.S.	3,377,870	3,945,278	1,201,543	1,252,328
720 City Funds	3,041,572	3,845,536	1,101,801	1,152,641
721 Other Categorical	14,600	14,600	14,600	14,600
722 Capital Funds-I.F.A.	-	-	-	-
723 State	1,380	1,380	1,380	1,380
725 Federal - C.D.	-	-	-	-
726 Federal - Other	216,547	1,380	1,380	1,380
727 Intra-City Other	103,771	82,382	82,382	82,327
728 Total Dept. (704 Above)	3,377,870	3,945,278	1,201,543	1,252,328
729 City Funds	3,041,572	3,845,536	1,101,801	1,152,641
730 Other Categorical	14,600	14,600	14,600	14,600
731 Capital Funds-I.F.A.	-	-	-	-
732 State	1,380	1,380	1,380	1,380
734 Federal - C.D.	-	-	-	-
735 Federal - Other	216,547	1,380	1,380	1,380
736 Intra-City Other	103,771	82,382	82,382	82,327

Financial Plan

Dept No.: 820 Office Admin Trials & Hearings

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	63,757	63,689	64,449	64,686
705 Salaries and Wages	48,062	48,458	49,218	49,455
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	48,062	48,458	49,218	49,455
708 City Funds	48,062	48,458	49,218	49,455
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.	15,695	15,231	15,231	15,231
719 Total O.T.P.S.	15,695	15,231	15,231	15,231
720 City Funds	15,695	15,231	15,231	15,231
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)	63,757	63,689	64,449	64,686
729 City Funds	63,757	63,689	64,449	64,686
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>
704 Total Department	1,715,826	1,586,641	1,581,883	1,576,282
705 Salaries and Wages	646,084	647,866	656,714	658,163
706 Fringe Benefits	3,297	3,297	3,297	3,297
707 Total Personal Service	649,381	651,163	660,011	661,460
708 City Funds	582,343	587,165	594,911	596,424
709 Other Categorical	1,801	-	-	-
710 Capital Funds-I.F.A.	62,147	63,044	64,103	64,189
711 State	-	-	-	-
713 Federal - C.D.	300	300	300	150
714 Federal - Other	2,439	318	361	361
715 Intra-City Other	351	336	336	336
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,066,445	935,478	921,872	914,822
719 Total O.T.P.S.	1,066,445	935,478	921,872	914,822
720 City Funds	1,016,458	935,189	921,583	914,533
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
728 Total Dept. (704 Above)	1,715,826	1,586,641	1,581,883	1,576,282
729 City Funds	1,598,801	1,522,354	1,516,494	1,510,957
730 Other Categorical	6,815	-	-	-
731 Capital Funds-I.F.A.	62,147	63,044	64,103	64,189
732 State	1,752	-	-	-
734 Federal - C.D.	300	300	300	150
735 Federal - Other	25,860	318	361	361
736 Intra-City Other	20,151	625	625	625

Financial Plan

Dept No.: 827 Department of Sanitation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,870,630	1,801,175	1,794,919	1,812,135
705 Salaries and Wages	1,054,307	998,112	992,832	1,009,987
706 Fringe Benefits	45,848	44,047	43,434	43,447
707 Total Personal Service	1,100,155	1,042,159	1,036,266	1,053,434
708 City Funds	1,083,512	1,031,527	1,029,487	1,046,655
709 Other Categorical	829	750	750	750
710 Capital Funds-I.F.A.	5,769	5,867	5,965	5,965
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	7,691	3,958	-	-
715 Intra-City Other	2,354	57	64	64
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	770,475	759,016	758,653	758,701
719 Total O.T.P.S.	770,475	759,016	758,653	758,701
720 City Funds	376,404	561,996	757,675	757,723
721 Other Categorical	71	-	-	-
722 Capital Funds-I.F.A.	250	250	250	250
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	392,309	196,042	-	-
727 Intra-City Other	1,441	728	728	728
728 Total Dept. (704 Above)	1,870,630	1,801,175	1,794,919	1,812,135
729 City Funds	1,459,916	1,593,523	1,787,162	1,804,378
730 Other Categorical	900	750	750	750
731 Capital Funds-I.F.A.	6,019	6,117	6,215	6,215
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	400,000	200,000	-	-
736 Intra-City Other	3,795	785	792	792

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	8,277	8,057	8,154	8,154
705 Salaries and Wages	5,664	5,692	5,794	5,794
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,664	5,692	5,794	5,794
708 City Funds	5,566	5,692	5,794	5,794
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	98	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,613	2,365	2,360	2,360
719 Total O.T.P.S.	2,613	2,365	2,360	2,360
720 City Funds	2,394	2,365	2,360	2,360
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	49	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	170	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	8,277	8,057	8,154	8,154
729 City Funds	7,960	8,057	8,154	8,154
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	49	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	268	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	351,536	340,180	344,092	344,750
705 Salaries and Wages	179,054	185,843	189,840	190,498
706 Fringe Benefits	499	499	499	499
707 Total Personal Service	179,553	186,342	190,339	190,997
708 City Funds	174,842	181,631	185,624	186,281
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	438	438	438	438
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	4,273	4,273	4,277	4,278
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	171,983	153,838	153,753	153,753
719 Total O.T.P.S.	171,983	153,838	153,753	153,753
720 City Funds	170,939	152,984	152,899	152,899
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
728 Total Dept. (704 Above)	351,536	340,180	344,092	344,750
729 City Funds	345,781	334,615	338,523	339,180
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	551	438	438	438
734 Federal - C.D.	-	-	-	-
735 Federal - Other	77	-	-	-
736 Intra-City Other	5,127	5,127	5,131	5,132

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,435,563	1,432,930	1,416,851	1,404,427
705 Salaries and Wages	615,232	626,500	621,528	618,454
706 Fringe Benefits	4,980	4,980	4,980	4,980
707 Total Personal Service	620,212	631,480	626,508	623,434
708 City Funds	295,839	311,433	318,024	323,066
709 Other Categorical	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.	172,425	175,484	177,330	177,464
711 State	94,004	94,004	96,899	96,899
713 Federal - C.D.	-	-	-	-
714 Federal - Other	55,071	47,802	31,487	23,237
715 Intra-City Other	1,353	1,237	1,248	1,248
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	815,351	801,450	790,343	780,993
719 Total O.T.P.S.	815,351	801,450	790,343	780,993
720 City Funds	589,062	583,883	587,590	580,208
721 Other Categorical	1,631	197	197	197
722 Capital Funds-I.F.A.	116,362	115,616	115,659	115,691
723 State	40,617	40,114	37,163	37,163
725 Federal - C.D.	-	-	-	-
726 Federal - Other	65,201	60,220	48,314	46,314
727 Intra-City Other	2,478	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,435,563	1,432,930	1,416,851	1,404,427
729 City Funds	884,901	895,316	905,614	903,274
730 Other Categorical	3,151	1,717	1,717	1,717
731 Capital Funds-I.F.A.	288,787	291,100	292,989	293,155
732 State	134,621	134,118	134,062	134,062
734 Federal - C.D.	-	-	-	-
735 Federal - Other	120,272	108,022	79,801	69,551
736 Intra-City Other	3,831	2,657	2,668	2,668

Financial Plan

Dept No.: 846 Dept of Parks and Recreation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	610,124	565,785	572,438	573,106
705 Salaries and Wages	437,552	421,402	426,964	427,638
706 Fringe Benefits	5,647	3,485	3,463	3,452
707 Total Personal Service	443,199	424,887	430,427	431,090
708 City Funds	350,967	365,518	369,746	370,376
709 Other Categorical	8,784	3,125	3,131	3,131
710 Capital Funds-I.F.A.	52,513	53,692	55,024	55,088
711 State	866	667	596	565
713 Federal - C.D.	1,595	1,629	1,649	1,649
714 Federal - Other	95	-	-	-
715 Intra-City Other	28,379	256	281	281
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	166,925	140,898	142,011	142,016
719 Total O.T.P.S.	166,925	140,898	142,011	142,016
720 City Funds	152,864	137,161	138,534	138,534
721 Other Categorical	8,120	1,057	797	802
722 Capital Funds-I.F.A.	2,588	2,588	2,588	2,588
723 State	352	-	-	-
725 Federal - C.D.	1,032	92	92	92
726 Federal - Other	81	-	-	-
727 Intra-City Other	1,888	-	-	-
728 Total Dept. (704 Above)	610,124	565,785	572,438	573,106
729 City Funds	503,831	502,679	508,280	508,910
730 Other Categorical	16,904	4,182	3,928	3,933
731 Capital Funds-I.F.A.	55,101	56,280	57,612	57,676
732 State	1,218	667	596	565
734 Federal - C.D.	2,627	1,721	1,741	1,741
735 Federal - Other	176	-	-	-
736 Intra-City Other	30,267	256	281	281

Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	192,613	174,134	155,262	155,265
705 Salaries and Wages	119,587	121,329	123,475	123,478
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	119,587	121,329	123,475	123,478
708 City Funds	9,109	9,103	9,275	9,275
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	110,245	112,215	114,189	114,192
711 State	-	-	-	-
713 Federal - C.D.	222	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	11	11	11	11
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	73,026	52,805	31,787	31,787
719 Total O.T.P.S.	73,026	52,805	31,787	31,787
720 City Funds	30,026	31,991	11,042	11,042
721 Other Categorical	275	-	-	-
722 Capital Funds-I.F.A.	20,847	20,814	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)	192,613	174,134	155,262	155,265
729 City Funds	39,135	41,094	20,317	20,317
730 Other Categorical	275	-	-	-
731 Capital Funds-I.F.A.	131,092	133,029	134,934	134,937
732 State	45	-	-	-
734 Federal - C.D.	3,055	-	-	-
735 Federal - Other	13,744	-	-	-
736 Intra-City Other	5,267	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>
704 Total Department	2,031,957	1,997,554	1,595,626	1,590,545
705 Salaries and Wages	215,964	218,159	220,781	221,536
706 Fringe Benefits	2,255	2,255	2,255	2,255
707 Total Personal Service	218,219	220,414	223,036	223,791
708 City Funds	154,462	156,141	157,932	158,428
709 Other Categorical	428	429	434	435
710 Capital Funds-I.F.A.	1,511	1,544	1,577	1,577
711 State	53,206	54,213	54,906	55,109
713 Federal - C.D.	-	-	-	-
714 Federal - Other	2,147	2,147	2,147	2,147
715 Intra-City Other	6,465	5,940	6,040	6,095
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,813,738	1,777,140	1,372,590	1,366,754
719 Total O.T.P.S.	1,813,738	1,777,140	1,372,590	1,366,754
720 City Funds	673,327	651,139	247,484	243,648
721 Other Categorical	112,318	111,775	111,775	111,775
722 Capital Funds-I.F.A.	-	-	-	-
723 State	14,078	12,428	11,528	11,528
725 Federal - C.D.	-	-	-	-
726 Federal - Other	550	-	-	-
727 Intra-City Other	1,013,465	1,001,798	1,001,803	999,803
728 Total Dept. (704 Above)	2,031,957	1,997,554	1,595,626	1,590,545
729 City Funds	827,789	807,280	405,416	402,076
730 Other Categorical	112,746	112,204	112,209	112,210
731 Capital Funds-I.F.A.	1,511	1,544	1,577	1,577
732 State	67,284	66,641	66,434	66,637
734 Federal - C.D.	-	-	-	-
735 Federal - Other	2,697	2,147	2,147	2,147
736 Intra-City Other	1,019,930	1,007,738	1,007,843	1,005,898

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>
704 Total Department	845,626	790,680	668,521	663,810
705 Salaries and Wages	151,646	160,475	167,229	167,383
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	151,646	160,475	167,229	167,383
708 City Funds	140,607	151,542	158,157	158,563
709 Other Categorical	1,972	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
714 Federal - Other	-	-	-	-
715 Intra-City Other	4,643	4,743	4,854	4,857
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	693,980	630,205	501,292	496,427
719 Total O.T.P.S.	693,980	630,205	501,292	496,427
720 City Funds	527,558	501,531	372,985	368,740
721 Other Categorical	14,065	717	717	717
722 Capital Funds-I.F.A.	-	-	-	-
723 State	9,712	543	525	525
725 Federal - C.D.	1,442	1,774	1,425	805
726 Federal - Other	3,501	-	-	-
727 Intra-City Other	137,702	125,640	125,640	125,640
728 Total Dept. (704 Above)	845,626	790,680	668,521	663,810
729 City Funds	668,165	653,073	531,142	527,303
730 Other Categorical	16,037	2,650	2,650	2,650
731 Capital Funds-I.F.A.	2,195	-	-	-
732 State	9,712	543	525	525
734 Federal - C.D.	3,671	4,031	3,710	2,835
735 Federal - Other	3,501	-	-	-
736 Intra-City Other	142,345	130,383	130,494	130,497

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>
704 Total Department	15,765	15,328	15,421	15,433
705 Salaries and Wages	4,607	4,497	4,590	4,602
706 Fringe Benefits	115	-	-	-
707 Total Personal Service	4,722	4,497	4,590	4,602
708 City Funds	4,383	4,439	4,532	4,544
709 Other Categorical	20	20	20	20
710 Capital Funds-I.F.A.	-	-	-	-
711 State	175	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.	11,043	10,831	10,831	10,831
719 Total O.T.P.S.	11,043	10,831	10,831	10,831
720 City Funds	10,813	10,831	10,831	10,831
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)	15,765	15,328	15,421	15,433
729 City Funds	15,196	15,270	15,363	15,375
730 Other Categorical	94	20	20	20
731 Capital Funds-I.F.A.	-	-	-	-
732 State	303	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>
704 Total Department	66,413	66,507	67,228	67,292
705 Salaries and Wages	32,362	32,839	33,583	33,647
706 Fringe Benefits	523	523	523	523
707 Total Personal Service	32,885	33,362	34,106	34,170
708 City Funds	27,918	28,344	29,037	29,101
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	1,729	1,729	1,729	1,729
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	3,238	3,289	3,340	3,340
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	33,528	33,145	33,122	33,122
719 Total O.T.P.S.	33,528	33,145	33,122	33,122
720 City Funds	32,658	32,506	32,483	32,483
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	433	202	202	202
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	437	437	437	437
728 Total Dept. (704 Above)	66,413	66,507	67,228	67,292
729 City Funds	60,576	60,850	61,520	61,584
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	2,162	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

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	186,118	160,854	162,465	163,044
705 Salaries and Wages	156,031	144,878	146,489	146,529
706 Fringe Benefits	163	145	145	145
707 Total Personal Service	156,194	145,023	146,634	146,674
708 City Funds	137,449	140,997	142,608	142,648
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	16,801	2,863	2,863	2,863
713 Federal - C.D.	-	-	-	-
714 Federal - Other	839	58	58	58
715 Intra-City Other	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
719 Total O.T.P.S.	29,924	15,831	15,831	16,370
720 City Funds	16,263	15,250	15,250	15,789
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	11,396	480	480	480
725 Federal - C.D.	-	-	-	-
726 Federal - Other	2,164	-	-	-
727 Intra-City Other	101	101	101	101
728 Total Dept. (704 Above)	186,118	160,854	162,465	163,044
729 City Funds	153,712	156,247	157,858	158,437
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	28,197	3,343	3,343	3,343
734 Federal - C.D.	-	-	-	-
735 Federal - Other	3,003	58	58	58
736 Intra-City Other	1,206	1,206	1,206	1,206

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	111,599	114,966	116,506	116,639
705 Salaries and Wages	100,635	104,392	105,413	105,450
706 Fringe Benefits	38	38	38	38
707 Total Personal Service	100,673	104,430	105,451	105,488
708 City Funds	93,969	99,011	100,032	100,069
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	5,366	4,546	4,546	4,546
713 Federal - C.D.	-	-	-	-
714 Federal - Other	465	-	-	-
715 Intra-City Other	873	873	873	873
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	10,926	10,536	11,055	11,151
719 Total O.T.P.S.	10,926	10,536	11,055	11,151
720 City Funds	9,946	10,454	10,973	11,069
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	354	1	1	1
725 Federal - C.D.	-	-	-	-
726 Federal - Other	545	-	-	-
727 Intra-City Other	81	81	81	81
728 Total Dept. (704 Above)	111,599	114,966	116,506	116,639
729 City Funds	103,915	109,465	111,005	111,138
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	5,720	4,547	4,547	4,547
734 Federal - C.D.	-	-	-	-
735 Federal - Other	1,010	-	-	-
736 Intra-City Other	954	954	954	954

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	152,572	137,498	138,439	138,471
705 Salaries and Wages	113,249	105,409	106,345	106,377
706 Fringe Benefits	32	32	32	32
707 Total Personal Service	113,281	105,441	106,377	106,409
708 City Funds	101,358	105,380	106,316	106,348
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	11,275	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.	39,291	32,057	32,062	32,062
719 Total O.T.P.S.	39,291	32,057	32,062	32,062
720 City Funds	32,673	32,057	32,062	32,062
721 Other Categorical	15	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	6,389	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	214	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	152,572	137,498	138,439	138,471
729 City Funds	134,031	137,437	138,378	138,410
730 Other Categorical	15	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	17,664	61	61	61
734 Federal - C.D.	-	-	-	-
735 Federal - Other	862	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	106,974	95,631	96,330	96,384
705 Salaries and Wages	91,522	81,194	81,893	81,947
706 Fringe Benefits	45	26	26	26
707 Total Personal Service	91,567	81,220	81,919	81,973
708 City Funds	76,406	80,095	80,794	80,848
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	14,986	1,125	1,125	1,125
713 Federal - C.D.	-	-	-	-
714 Federal - Other	175	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	15,407	14,411	14,411	14,411
719 Total O.T.P.S.	15,407	14,411	14,411	14,411
720 City Funds	13,700	14,045	14,045	14,045
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	1,254	190	190	190
725 Federal - C.D.	-	-	-	-
726 Federal - Other	277	-	-	-
727 Intra-City Other	176	176	176	176
728 Total Dept. (704 Above)	106,974	95,631	96,330	96,384
729 City Funds	90,106	94,140	94,839	94,893
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	16,240	1,315	1,315	1,315
734 Federal - C.D.	-	-	-	-
735 Federal - Other	452	-	-	-
736 Intra-City Other	176	176	176	176

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	27,421	23,756	23,994	23,994
705 Salaries and Wages	21,964	19,250	19,488	19,488
706 Fringe Benefits	4	4	4	4
707 Total Personal Service	21,968	19,254	19,492	19,492
708 City Funds	18,730	19,115	19,353	19,353
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	3,186	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.	5,453	4,502	4,502	4,502
719 Total O.T.P.S.	5,453	4,502	4,502	4,502
720 City Funds	4,934	4,502	4,502	4,502
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	212	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	307	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	27,421	23,756	23,994	23,994
729 City Funds	23,664	23,617	23,855	23,855
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	3,398	139	139	139
734 Federal - C.D.	-	-	-	-
735 Federal - Other	359	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	28,949	29,065	29,245	29,245
705 Salaries and Wages	25,962	26,720	26,900	26,900
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	25,977	26,735	26,915	26,915
708 City Funds	24,850	25,608	25,788	25,788
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	1,127	1,127	1,127	1,127
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,972	2,330	2,330	2,330
719 Total O.T.P.S.	2,972	2,330	2,330	2,330
720 City Funds	2,972	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)	28,949	29,065	29,245	29,245
729 City Funds	27,822	27,938	28,118	28,118
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	1,127	1,127	1,127	1,127
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,220	1,244	1,262	1,263
705 Salaries and Wages	942	966	984	985
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	942	966	984	985
708 City Funds	942	966	984	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
719 Total O.T.P.S.	278	278	278	278
720 City Funds	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)	1,220	1,244	1,262	1,263
729 City Funds	1,220	1,244	1,262	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)

Dept No.: 942 Public Administrator - Bronx

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	730	740	751	751
705 Salaries and Wages	671	681	692	692
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	671	681	692	692
708 City Funds	671	681	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
719 Total O.T.P.S.	59	59	59	59
720 City Funds	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
729 City Funds	730	740	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)

Dept No.: 943 Public Administrator- Brooklyn

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	939	974	990	990
705 Salaries and Wages	889	924	940	940
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	889	924	940	940
708 City Funds	889	924	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
719 Total O.T.P.S.	50	50	50	50
720 City Funds	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
729 City Funds	939	974	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)

Dept No.: 944 Public Administrator - Queens

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	665	673	682	682
705 Salaries and Wages	649	657	666	666
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	649	657	666	666
708 City Funds	649	657	666	666
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	16	16	16	16
719 Total O.T.P.S.	16	16	16	16
720 City Funds	16	16	16	16
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	665	673	682	682
729 City Funds	665	673	682	682
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	609	582	585	585
705 Salaries and Wages	548	550	553	553
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	548	550	553	553
708 City Funds	548	550	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
719 Total O.T.P.S.	61	32	32	32
720 City Funds	61	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
729 City Funds	609	582	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)

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>
704 Total Department	1,200,000	1,200,000	1,200,000	1,200,000
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	-	-	-	-
708 City Funds	-	-	-	-
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,200,000	1,200,000	1,200,000	1,200,000
719 Total O.T.P.S.	1,200,000	1,200,000	1,200,000	1,200,000
720 City Funds	1,200,000	1,200,000	1,200,000	1,200,000
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	1,200,000	1,200,000	1,200,000	1,200,000
729 City Funds	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>
704 Total Department	-	8,833	113,829	160,321
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
719 Total O.T.P.S.	-	8,833	113,829	160,321
720 City Funds	-	8,833	113,829	160,321
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
729 City Funds	-	8,833	113,829	160,321
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>
704 Total Department	-	46,883	95,172	144,910
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
719 Total O.T.P.S.	-	46,883	95,172	144,910
720 City Funds	-	46,883	95,172	144,910
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
729 City Funds	-	46,883	95,172	144,910
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 998 OTPS Inflation 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>
704 Total Department	-	55,519	111,038	166,557
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	-	-	-	-
708 City Funds	-	-	-	-
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	-	55,519	111,038	166,557
719 Total O.T.P.S.	-	55,519	111,038	166,557
720 City Funds	-	55,519	111,038	166,557
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	-	55,519	111,038	166,557
729 City Funds	-	55,519	111,038	166,557
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2024 Forecast</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department				
704 Mayoralty	179,555	161,890	160,863	158,060
704 Board of Elections	265,822	144,837	145,824	145,824
704 Campaign Finance Board	69,526	12,066	12,178	12,178
704 Office of the Actuary	7,015	7,053	7,098	7,100
704 President,Borough of Manhattan	5,892	5,170	5,236	5,240
704 President,Borough of the Bronx	6,569	6,094	6,173	6,173
704 President,Borough of Brooklyn	7,109	6,654	6,709	6,712
704 President,Borough of Queens	6,727	5,418	5,508	5,511
704 President,Borough of S.I.	4,988	4,726	4,775	4,775
704 Office of the Comptroller	115,884	117,843	118,810	119,032
704 Dept. of Emergency Management	228,669	220,576	34,087	30,072
704 Office of Admin. Tax Appeals	5,957	6,036	6,138	6,146
704 Law Department	255,164	220,329	229,530	230,908
704 Department of City Planning	50,908	45,550	43,923	44,684
704 Department of Investigation	55,384	47,493	45,309	45,341
704 NY Public Library - Research	32,378	30,304	30,906	30,982
704 New York Public Library	166,823	154,948	157,795	158,121
704 Brooklyn Public Library	125,020	115,644	117,591	117,668
704 Queens Borough Public Library	129,644	120,099	121,934	121,998
704 Department of Education	32,333,831	31,066,754	32,088,740	32,750,586
704 City University	1,489,879	1,287,447	1,262,786	1,279,672
704 Civilian Complaint Review Bd.	24,500	22,632	22,972	22,982
704 Police Department	5,939,664	5,637,311	5,885,669	5,976,715
704 Fire Department	2,418,271	2,281,823	2,312,895	2,305,950
704 Dept. of Veterans' Services	5,685	5,249	5,277	5,279
704 Admin. for Children Services	2,732,556	2,715,182	2,697,168	2,697,240
704 Department of Social Services	11,459,340	10,914,456	10,988,048	11,484,549
704 Dept. of Homeless Services	3,758,248	4,050,115	4,170,022	3,174,124
704 Department of Correction	1,131,318	1,067,763	1,094,827	1,096,361
704 Board of Correction	3,647	3,305	3,343	3,343

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>
704 Total Department				
704 Citywide Pension Contributions	9,628,946	10,373,632	10,774,369	10,898,858
704 Miscellaneous	14,697,167	15,317,159	16,040,288	17,192,918
704 Debt Service	3,365,338	7,581,071	8,923,797	9,578,611
704 Public Advocate	4,935	4,935	4,935	4,935
704 City Council	100,000	85,000	85,000	85,000
704 City Clerk	5,435	5,189	5,276	5,290
704 Department for the Aging	522,816	487,327	406,601	393,060
704 Department of Cultural Affairs	233,055	151,775	153,569	153,654
704 Financial Info. Serv. Agency	115,742	112,194	113,323	113,337
704 Office of Criminal Justice	56,100	663,144	647,829	647,829
704 Office of Payroll Admin.	15,792	14,867	15,232	15,320
704 Independent Budget Office	6,784	6,737	6,703	6,341
704 Equal Employment Practices Com	1,209	1,231	1,253	1,253
704 Civil Service Commission	1,042	1,046	1,055	1,055
704 Landmarks Preservation Comm.	8,346	7,430	7,456	7,459
704 Taxi & Limousine Commission	59,095	54,458	54,281	54,046
704 Office of Racial Equity	4,879	4,880	4,880	4,880
704 Commission on Racial Equity	1,235	1,610	1,610	1,610
704 Commission on Human Rights	13,602	13,652	13,821	13,824
704 Youth & Community Development	1,345,900	1,128,139	1,115,405	1,120,122
704 Conflicts of Interest Board	2,481	2,445	2,469	2,470
704 Office of Collective Barg.	2,425	2,427	2,429	2,429
704 Community Boards (All)	21,157	20,426	20,593	20,593
704 Department of Probation	119,480	110,414	109,940	109,988
704 Dept. Small Business Services	296,051	178,761	148,022	144,027
704 Housing Preservation & Dev.	1,800,139	1,874,929	1,227,562	1,238,635
704 Department of Buildings	216,420	188,297	186,841	187,053
704 Dept Health & Mental Hygiene	2,624,321	2,105,103	2,083,066	2,083,590
704 Health and Hospitals Corp.	3,377,870	3,945,278	1,201,543	1,252,328
704 Office Admin Trials & Hearings	63,757	63,689	64,449	64,686

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>
704 Total Department				
704 Dept of Environmental Prot.	1,715,826	1,586,641	1,581,883	1,576,282
704 Department of Sanitation	1,870,630	1,801,175	1,794,919	1,812,135
704 Business Integrity Commission	8,277	8,057	8,154	8,154
704 Department of Finance	351,536	340,180	344,092	344,750
704 Department of Transportation	1,435,563	1,432,930	1,416,851	1,404,427
704 Dept of Parks and Recreation	610,124	565,785	572,438	573,106
704 Dept. of Design & Construction	192,613	174,134	155,262	155,265
704 Dept of Citywide Admin Srvc's	2,031,957	1,997,554	1,595,626	1,590,545
704 D.O.I.T.T.	845,626	790,680	668,521	663,810
704 Dept of Records & Info Serv.	15,765	15,328	15,421	15,433
704 Dept. Cnsmr. & Wkr. Prot.	66,413	66,507	67,228	67,292
704 District Attorney - N.Y.	186,118	160,854	162,465	163,044
704 District Attorney - Bronx	111,599	114,966	116,506	116,639
704 District Attorney - Kings	152,572	137,498	138,439	138,471
704 District Attorney - Queens	106,974	95,631	96,330	96,384
704 District Attorney - Richmond	27,421	23,756	23,994	23,994
704 Off. of Prosec. & Spec. Narc.	28,949	29,065	29,245	29,245
704 Public Administrator - N.Y.	1,220	1,244	1,262	1,263
704 Public Administrator - Bronx	730	740	751	751
704 Public Administrator- Brooklyn	939	974	990	990
704 Public Administrator - Queens	665	673	682	682
704 Public Administrator -Richmond	609	582	585	585
704 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
704 Energy Adjustment	-	8,833	113,829	160,321
704 Lease Adjustment	-	46,883	95,172	144,910
704 OTPS Inflation Adjustment	-	55,519	111,038	166,557
704 City-Wide Totals	112,689,618	115,648,201	115,527,414	117,913,562

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>
705 Salaries and Wages				
705 Mayoralty	123,976	121,359	120,702	119,723
705 Board of Elections	118,533	68,224	69,211	69,211
705 Campaign Finance Board	22,814	7,394	7,512	7,512
705 Office of the Actuary	4,974	5,012	5,057	5,059
705 President,Borough of Manhattan	4,577	4,637	4,703	4,707
705 President,Borough of the Bronx	5,415	5,394	5,473	5,473
705 President,Borough of Brooklyn	5,715	6,137	6,192	6,195
705 President,Borough of Queens	4,570	4,651	4,741	4,744
705 President,Borough of S.I.	3,993	4,042	4,091	4,091
705 Office of the Comptroller	78,084	80,659	81,626	81,848
705 Dept. of Emergency Management	24,239	10,443	10,488	9,505
705 Office of Admin. Tax Appeals	5,705	5,788	5,894	5,902
705 Law Department	154,902	145,329	154,417	155,346
705 Department of City Planning	32,543	32,944	32,640	32,661
705 Department of Investigation	25,329	23,863	23,978	24,010
705 Department of Education	14,208,747	14,142,021	14,809,124	15,249,363
705 City University	692,848	692,127	692,127	692,126
705 Civilian Complaint Review Bd.	19,724	18,649	19,005	19,015
705 Police Department	5,274,446	5,144,266	5,351,201	5,442,416
705 Fire Department	2,076,196	2,014,599	2,042,785	2,036,840
705 Dept. of Veterans' Services	3,386	3,409	3,439	3,441
705 Admin. for Children Services	553,148	562,320	574,607	574,922
705 Department of Social Services	913,783	892,058	901,995	904,196
705 Dept. of Homeless Services	172,000	167,672	163,865	165,029
705 Department of Correction	924,578	874,578	901,922	903,456
705 Board of Correction	3,429	3,088	3,126	3,126
705 Miscellaneous	1,604,710	2,334,120	2,729,248	3,310,676
705 Public Advocate	4,613	4,613	4,613	4,613
705 City Council	75,700	60,700	60,700	60,700
705 City Clerk	4,383	4,106	4,181	4,187

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>
705 Salaries and Wages				
705 Department for the Aging	30,346	30,632	30,527	30,561
705 Department of Cultural Affairs	5,855	5,987	6,081	6,085
705 Financial Info. Serv. Agency	50,966	49,240	50,485	50,525
705 Office of Criminal Justice	6,922	4,181	4,181	4,181
705 Office of Payroll Admin.	14,388	13,403	13,708	13,766
705 Independent Budget Office	5,634	5,587	5,553	5,191
705 Equal Employment Practices Com	1,122	1,144	1,166	1,166
705 Civil Service Commission	993	997	1,006	1,006
705 Landmarks Preservation Comm.	6,396	6,500	6,613	6,616
705 Taxi & Limousine Commission	39,414	38,880	39,771	40,100
705 Office of Racial Equity	4,244	4,491	4,491	4,491
705 Commission on Racial Equity	840	1,300	1,300	1,300
705 Commission on Human Rights	11,051	11,658	11,827	11,830
705 Youth & Community Development	53,190	54,787	59,411	59,492
705 Conflicts of Interest Board	2,328	2,292	2,316	2,317
705 Office of Collective Barg.	2,183	2,185	2,187	2,187
705 Community Boards (All)	14,338	14,708	14,874	14,874
705 Department of Probation	75,989	75,337	75,559	75,607
705 Dept. Small Business Services	33,156	33,974	34,082	34,131
705 Housing Preservation & Dev.	215,191	218,079	222,039	222,233
705 Department of Buildings	159,074	158,424	161,538	161,750
705 Dept Health & Mental Hygiene	604,819	590,381	599,364	599,945
705 Office Admin Trials & Hearings	48,062	48,458	49,218	49,455
705 Dept of Environmental Prot.	646,084	647,866	656,714	658,163
705 Department of Sanitation	1,054,307	998,112	992,832	1,009,987
705 Business Integrity Commission	5,664	5,692	5,794	5,794
705 Department of Finance	179,054	185,843	189,840	190,498
705 Department of Transportation	615,232	626,500	621,528	618,454
705 Dept of Parks and Recreation	437,552	421,402	426,964	427,638
705 Dept. of Design & Construction	119,587	121,329	123,475	123,478

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>
705	Salaries and Wages				
705	Dept of Citywide Admin Srvces	215,964	218,159	220,781	221,536
705	D.O.I.T.T.	151,646	160,475	167,229	167,383
705	Dept of Records & Info Serv.	4,607	4,497	4,590	4,602
705	Dept. Cnsmr. & Wkr. Prot.	32,362	32,839	33,583	33,647
705	District Attorney - N.Y.	156,031	144,878	146,489	146,529
705	District Attorney - Bronx	100,635	104,392	105,413	105,450
705	District Attorney - Kings	113,249	105,409	106,345	106,377
705	District Attorney - Queens	91,522	81,194	81,893	81,947
705	District Attorney - Richmond	21,964	19,250	19,488	19,488
705	Off. of Prosec. & Spec. Narc.	25,962	26,720	26,900	26,900
705	Public Administrator - N.Y.	942	966	984	985
705	Public Administrator - Bronx	671	681	692	692
705	Public Administrator- Brooklyn	889	924	940	940
705	Public Administrator - Queens	649	657	666	666
705	Public Administrator -Richmond	548	550	553	553
705	City-Wide Totals	32,508,682	32,725,162	34,129,653	35,260,609

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>
706 Fringe Benefits				
706 Mayoralty	237	196	176	176
706 Board of Elections	100	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
706 Department of Education	4,527,796	4,789,717	5,111,320	5,277,917
706 City University	211,880	225,551	225,462	241,376
706 Police Department	62,759	61,366	61,367	61,367
706 Fire Department	31,168	26,407	29,945	28,615
706 Dept. of Veterans' Services	108	108	108	108
706 Admin. for Children Services	181	1	1	1
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	1,032	832	832	832
706 Department of Correction	24,721	24,721	24,721	24,721
706 Citywide Pension Contributions	9,628,946	10,373,632	10,774,369	10,898,858
706 Miscellaneous	7,842,300	8,759,885	9,210,167	9,667,344
706 Taxi & Limousine Commission	145	145	145	145
706 Housing Preservation & Dev.	28	28	28	28
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	2,331	859	859	859
706 Dept of Environmental Prot.	3,297	3,297	3,297	3,297
706 Department of Sanitation	45,848	44,047	43,434	43,447
706 Department of Finance	499	499	499	499
706 Department of Transportation	4,980	4,980	4,980	4,980
706 Dept of Parks and Recreation	5,647	3,485	3,463	3,452
706 Dept of Citywide Admin Srvces	2,255	2,255	2,255	2,255
706 Dept of Records & Info Serv.	115	-	-	-
706 Dept. Cnsmr. & Wkr. Prot.	523	523	523	523
706 District Attorney - N.Y.	163	145	145	145
706 District Attorney - Bronx	38	38	38	38

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits					
706	District Attorney - Kings	32	32	32	32
706	District Attorney - Queens	45	26	26	26
706	District Attorney - Richmond	4	4	4	4
706	Off. of Prosec. & Spec. Narc.	15	15	15	15
706	City-Wide Totals	22,406,035	24,324,372	25,499,738	26,262,137

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>
707 Total Personal Service				
707 Mayoralty	124,213	121,555	120,878	119,899
707 Board of Elections	118,633	68,248	69,235	69,235
707 Campaign Finance Board	22,814	7,394	7,512	7,512
707 Office of the Actuary	4,974	5,012	5,057	5,059
707 President,Borough of Manhattan	4,577	4,637	4,703	4,707
707 President,Borough of the Bronx	5,415	5,394	5,473	5,473
707 President,Borough of Brooklyn	5,715	6,137	6,192	6,195
707 President,Borough of Queens	4,570	4,651	4,741	4,744
707 President,Borough of S.I.	3,993	4,042	4,091	4,091
707 Office of the Comptroller	78,084	80,659	81,626	81,848
707 Dept. of Emergency Management	31,785	10,944	10,938	9,505
707 Office of Admin. Tax Appeals	5,705	5,788	5,894	5,902
707 Law Department	154,902	145,329	154,417	155,346
707 Department of City Planning	32,786	32,944	32,640	32,661
707 Department of Investigation	25,466	24,000	24,115	24,147
707 Department of Education	18,736,543	18,931,738	19,920,444	20,527,280
707 City University	904,728	917,678	917,589	933,502
707 Civilian Complaint Review Bd.	19,724	18,649	19,005	19,015
707 Police Department	5,337,205	5,205,632	5,412,568	5,503,783
707 Fire Department	2,107,364	2,041,006	2,072,730	2,065,455
707 Dept. of Veterans' Services	3,494	3,517	3,547	3,549
707 Admin. for Children Services	553,329	562,321	574,608	574,923
707 Department of Social Services	914,696	892,971	902,908	905,109
707 Dept. of Homeless Services	173,032	168,504	164,697	165,861
707 Department of Correction	949,299	899,299	926,643	928,177
707 Board of Correction	3,429	3,088	3,126	3,126
707 Citywide Pension Contributions	9,628,946	10,373,632	10,774,369	10,898,858
707 Miscellaneous	9,447,010	11,094,005	11,939,415	12,978,020
707 Public Advocate	4,613	4,613	4,613	4,613
707 City Council	75,700	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>
707 Total Personal Service				
707 City Clerk	4,383	4,106	4,181	4,187
707 Department for the Aging	30,346	30,632	30,527	30,561
707 Department of Cultural Affairs	5,855	5,987	6,081	6,085
707 Financial Info. Serv. Agency	50,966	49,240	50,485	50,525
707 Office of Criminal Justice	6,922	4,181	4,181	4,181
707 Office of Payroll Admin.	14,388	13,403	13,708	13,766
707 Independent Budget Office	5,634	5,587	5,553	5,191
707 Equal Employment Practices Com	1,122	1,144	1,166	1,166
707 Civil Service Commission	993	997	1,006	1,006
707 Landmarks Preservation Comm.	6,396	6,500	6,613	6,616
707 Taxi & Limousine Commission	39,559	39,025	39,916	40,245
707 Office of Racial Equity	4,244	4,491	4,491	4,491
707 Commission on Racial Equity	840	1,300	1,300	1,300
707 Commission on Human Rights	11,051	11,658	11,827	11,830
707 Youth & Community Development	53,190	54,787	59,411	59,492
707 Conflicts of Interest Board	2,328	2,292	2,316	2,317
707 Office of Collective Barg.	2,183	2,185	2,187	2,187
707 Community Boards (All)	14,338	14,708	14,874	14,874
707 Department of Probation	75,989	75,337	75,559	75,607
707 Dept. Small Business Services	33,156	33,974	34,082	34,131
707 Housing Preservation & Dev.	215,219	218,107	222,067	222,261
707 Department of Buildings	159,077	158,427	161,541	161,753
707 Dept Health & Mental Hygiene	607,150	591,240	600,223	600,804
707 Office Admin Trials & Hearings	48,062	48,458	49,218	49,455
707 Dept of Environmental Prot.	649,381	651,163	660,011	661,460
707 Department of Sanitation	1,100,155	1,042,159	1,036,266	1,053,434
707 Business Integrity Commission	5,664	5,692	5,794	5,794
707 Department of Finance	179,553	186,342	190,339	190,997
707 Department of Transportation	620,212	631,480	626,508	623,434
707 Dept of Parks and Recreation	443,199	424,887	430,427	431,090

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>
707 Total Personal Service				
707 Dept. of Design & Construction	119,587	121,329	123,475	123,478
707 Dept of Citywide Admin Srvces	218,219	220,414	223,036	223,791
707 D.O.I.T.T.	151,646	160,475	167,229	167,383
707 Dept of Records & Info Serv.	4,722	4,497	4,590	4,602
707 Dept. Cnsmr. & Wkr. Prot.	32,885	33,362	34,106	34,170
707 District Attorney - N.Y.	156,194	145,023	146,634	146,674
707 District Attorney - Bronx	100,673	104,430	105,451	105,488
707 District Attorney - Kings	113,281	105,441	106,377	106,409
707 District Attorney - Queens	91,567	81,220	81,919	81,973
707 District Attorney - Richmond	21,968	19,254	19,492	19,492
707 Off. of Prosec. & Spec. Narc.	25,977	26,735	26,915	26,915
707 Public Administrator - N.Y.	942	966	984	985
707 Public Administrator - Bronx	671	681	692	692
707 Public Administrator- Brooklyn	889	924	940	940
707 Public Administrator - Queens	649	657	666	666
707 Public Administrator -Richmond	548	550	553	553
707 City-Wide Totals	54,914,717	57,049,534	59,629,391	61,522,746

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>
708 City Funds				
708 Mayoralty	91,589	90,611	90,811	90,827
708 Board of Elections	118,633	68,248	69,235	69,235
708 Campaign Finance Board	22,814	7,394	7,512	7,512
708 Office of the Actuary	4,974	5,012	5,057	5,059
708 President,Borough of Manhattan	4,577	4,637	4,703	4,707
708 President,Borough of the Bronx	5,415	5,394	5,473	5,473
708 President,Borough of Brooklyn	5,715	6,137	6,192	6,195
708 President,Borough of Queens	4,570	4,651	4,741	4,744
708 President,Borough of S.I.	3,993	4,042	4,091	4,091
708 Office of the Comptroller	53,596	56,179	56,990	57,082
708 Dept. of Emergency Management	9,325	9,264	9,468	9,468
708 Office of Admin. Tax Appeals	5,705	5,788	5,894	5,902
708 Law Department	146,557	136,987	146,020	146,947
708 Department of City Planning	17,751	18,190	17,744	17,765
708 Department of Investigation	19,950	19,994	20,109	20,141
708 Department of Education	9,472,390	10,118,675	11,209,771	11,816,603
708 City University	721,924	735,145	735,056	750,969
708 Civilian Complaint Review Bd.	19,724	18,649	19,005	19,015
708 Police Department	5,063,205	4,949,429	5,125,767	5,215,718
708 Fire Department	1,684,916	1,647,149	1,675,038	1,671,460
708 Dept. of Veterans' Services	3,170	3,193	3,223	3,225
708 Admin. for Children Services	140,425	144,938	150,876	151,032
708 Department of Social Services	314,055	317,788	327,217	328,485
708 Dept. of Homeless Services	115,695	111,328	107,521	108,685
708 Department of Correction	947,415	897,519	925,210	926,744
708 Board of Correction	3,429	3,088	3,126	3,126
708 Citywide Pension Contributions	9,484,667	10,229,353	10,630,090	10,754,579
708 Miscellaneous	8,640,925	10,288,199	11,134,638	12,174,911
708 Public Advocate	4,613	4,613	4,613	4,613
708 City Council	75,700	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>
708 City Funds				
708 City Clerk	4,383	4,106	4,181	4,187
708 Department for the Aging	19,520	19,920	20,398	20,432
708 Department of Cultural Affairs	5,370	5,644	5,731	5,735
708 Financial Info. Serv. Agency	50,966	49,240	50,485	50,525
708 Office of Criminal Justice	3,858	3,820	3,820	3,820
708 Office of Payroll Admin.	14,210	13,403	13,708	13,766
708 Independent Budget Office	5,634	5,587	5,553	5,191
708 Equal Employment Practices Com	1,122	1,144	1,166	1,166
708 Civil Service Commission	993	997	1,006	1,006
708 Landmarks Preservation Comm.	5,862	5,954	6,055	6,058
708 Taxi & Limousine Commission	39,559	39,025	39,916	40,245
708 Office of Racial Equity	4,244	4,491	4,491	4,491
708 Commission on Racial Equity	840	1,300	1,300	1,300
708 Commission on Human Rights	11,051	11,658	11,827	11,830
708 Youth & Community Development	40,891	43,363	47,987	48,068
708 Conflicts of Interest Board	2,328	2,292	2,316	2,317
708 Office of Collective Barg.	1,943	1,945	1,947	1,947
708 Community Boards (All)	14,338	14,708	14,874	14,874
708 Department of Probation	57,758	59,563	59,785	59,833
708 Dept. Small Business Services	23,142	24,170	24,406	24,455
708 Housing Preservation & Dev.	73,205	74,306	75,828	75,959
708 Department of Buildings	157,984	158,237	161,541	161,753
708 Dept Health & Mental Hygiene	281,901	350,805	390,138	391,214
708 Office Admin Trials & Hearings	48,062	48,458	49,218	49,455
708 Dept of Environmental Prot.	582,343	587,165	594,911	596,424
708 Department of Sanitation	1,083,512	1,031,527	1,029,487	1,046,655
708 Business Integrity Commission	5,566	5,692	5,794	5,794
708 Department of Finance	174,842	181,631	185,624	186,281
708 Department of Transportation	295,839	311,433	318,024	323,066
708 Dept of Parks and Recreation	350,967	365,518	369,746	370,376

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>
708 City Funds				
708 Dept. of Design & Construction	9,109	9,103	9,275	9,275
708 Dept of Citywide Admin Srvces	154,462	156,141	157,932	158,428
708 D.O.I.T.T.	140,607	151,542	158,157	158,563
708 Dept of Records & Info Serv.	4,383	4,439	4,532	4,544
708 Dept. Cnsmr. & Wkr. Prot.	27,918	28,344	29,037	29,101
708 District Attorney - N.Y.	137,449	140,997	142,608	142,648
708 District Attorney - Bronx	93,969	99,011	100,032	100,069
708 District Attorney - Kings	101,358	105,380	106,316	106,348
708 District Attorney - Queens	76,406	80,095	80,794	80,848
708 District Attorney - Richmond	18,730	19,115	19,353	19,353
708 Off. of Prosec. & Spec. Narc.	24,850	25,608	25,788	25,788
708 Public Administrator - N.Y.	942	966	984	985
708 Public Administrator - Bronx	671	681	692	692
708 Public Administrator- Brooklyn	889	924	940	940
708 Public Administrator - Queens	649	657	666	666
708 Public Administrator -Richmond	548	550	553	553
708 City-Wide Totals	41,362,590	44,222,949	46,904,813	48,812,037

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>
709 Other Categorical				
709 Mayoralty	5,888	5,502	5,456	5,461
709 Office of the Comptroller	9,998	10,020	10,042	10,042
709 Law Department	467	417	417	417
709 Department of Investigation	596	596	596	596
709 Department of Education	59,576	59,576	59,576	59,576
709 City University	9,585	9,585	9,585	9,585
709 Police Department	165	-	-	-
709 Fire Department	382,031	376,067	376,067	376,067
709 Miscellaneous	198,184	198,186	198,188	198,188
709 Office of Payroll Admin.	178	-	-	-
709 Office of Collective Barg.	240	240	240	240
709 Housing Preservation & Dev.	241	242	252	256
709 Dept Health & Mental Hygiene	1,927	1,808	1,808	1,808
709 Dept of Environmental Prot.	1,801	-	-	-
709 Department of Sanitation	829	750	750	750
709 Department of Transportation	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	8,784	3,125	3,131	3,131
709 Dept of Citywide Admin Srvces	428	429	434	435
709 D.O.I.T.T.	1,972	1,933	1,933	1,933
709 Dept of Records & Info Serv.	20	20	20	20
709 City-Wide Totals	684,430	670,016	670,015	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>
710 Capital Funds-I.F.A.				
710 Mayoralty	12,672	12,679	12,685	12,685
710 Office of the Comptroller	14,490	14,460	14,594	14,724
710 Law Department	4,136	4,153	4,177	4,179
710 Fire Department	567	567	567	567
710 Miscellaneous	79,922	80,204	80,485	80,485
710 Department of Cultural Affairs	295	298	300	300
710 Office of Criminal Justice	361	361	361	361
710 Housing Preservation & Dev.	24,879	25,378	25,907	25,915
710 Dept of Environmental Prot.	62,147	63,044	64,103	64,189
710 Department of Sanitation	5,769	5,867	5,965	5,965
710 Department of Transportation	172,425	175,484	177,330	177,464
710 Dept of Parks and Recreation	52,513	53,692	55,024	55,088
710 Dept. of Design & Construction	110,245	112,215	114,189	114,192
710 Dept of Citywide Admin Srvces	1,511	1,544	1,577	1,577
710 D.O.I.T.T.	2,195	-	-	-
710 City-Wide Totals	544,127	549,946	557,264	557,691

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>
711 State				
711 Mayoralty	733	733	293	293
711 Department of Education	7,244,603	7,554,813	7,551,435	7,551,435
711 City University	172,948	172,948	172,948	172,948
711 Police Department	644	644	644	644
711 Fire Department	1,298	1,272	1,272	1,272
711 Dept. of Veterans' Services	324	324	324	324
711 Admin. for Children Services	213,062	216,912	222,282	222,417
711 Department of Social Services	170,846	161,352	161,862	162,234
711 Dept. of Homeless Services	706	706	706	706
711 Department of Correction	874	874	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	212,528	212,176	212,176	212,176
711 Department for the Aging	2,086	1,950	1,786	1,786
711 Youth & Community Development	1,301	426	426	426
711 Department of Probation	12,843	12,843	12,843	12,843
711 Department of Buildings	190	190	-	-
711 Dept Health & Mental Hygiene	101,510	100,733	101,762	101,762
711 Department of Finance	438	438	438	438
711 Department of Transportation	94,004	94,004	96,899	96,899
711 Dept of Parks and Recreation	866	667	596	565
711 Dept of Citywide Admin Srvcas	53,206	54,213	54,906	55,109
711 Dept of Records & Info Serv.	175	38	38	38
711 Dept. Cnsmr. & Wkr. Prot.	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	16,801	2,863	2,863	2,863
711 District Attorney - Bronx	5,366	4,546	4,546	4,546
711 District Attorney - Kings	11,275	61	61	61
711 District Attorney - Queens	14,986	1,125	1,125	1,125
711 District Attorney - Richmond	3,186	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State					
711	City-Wide Totals	8,371,680	8,631,871	8,637,930	8,638,609

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>
713 Federal - C.D.				
713	Mayoralty	1,843	1,843	1,843
713	Dept. of Emergency Management	1,548	1,539	1,470
713	Department of City Planning	13,232	13,442	13,584
713	Department of Education	387	390	393
713	Miscellaneous	29,355	29,600	29,883
713	Landmarks Preservation Comm.	534	546	558
713	Youth & Community Development	83	83	83
713	Dept. Small Business Services	944	957	970
713	Housing Preservation & Dev.	75,497	76,498	77,473
713	Dept of Environmental Prot.	300	300	300
713	Dept of Parks and Recreation	1,595	1,629	1,649
713	Dept. of Design & Construction	222	-	-
713	D.O.I.T.T.	2,229	2,257	2,285
713	City-Wide Totals	127,769	129,084	130,491

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>
714 Federal - Other				
714 Mayoralty	4,606	4,095	3,687	2,687
714 Dept. of Emergency Management	20,912	141	-	-
714 Department of City Planning	1,803	1,312	1,312	1,312
714 Department of Education	1,952,857	1,195,753	1,099,131	1,099,131
714 Police Department	18,016	11,264	11,264	11,264
714 Fire Department	37,583	15,945	19,780	16,083
714 Admin. for Children Services	199,842	200,471	201,450	201,474
714 Department of Social Services	425,844	409,880	409,878	410,439
714 Dept. of Homeless Services	56,470	56,470	56,470	56,470
714 Department of Correction	920	906	754	754
714 Miscellaneous	202,540	200,156	197,048	197,048
714 Department for the Aging	8,740	8,762	8,343	8,343
714 Office of Criminal Justice	2,703	-	-	-
714 Youth & Community Development	10,915	10,915	10,915	10,915
714 Dept. Small Business Services	9,060	8,837	8,696	8,696
714 Housing Preservation & Dev.	39,165	39,609	40,475	40,522
714 Dept Health & Mental Hygiene	210,318	135,861	104,988	104,988
714 Dept of Environmental Prot.	2,439	318	361	361
714 Department of Sanitation	7,691	3,958	-	-
714 Business Integrity Commission	98	-	-	-
714 Department of Transportation	55,071	47,802	31,487	23,237
714 Dept of Parks and Recreation	95	-	-	-
714 Dept of Citywide Admin Srvces	2,147	2,147	2,147	2,147
714 Dept of Records & Info Serv.	144	-	-	-
714 District Attorney - N.Y.	839	58	58	58
714 District Attorney - Bronx	465	-	-	-
714 District Attorney - Kings	648	-	-	-
714 District Attorney - Queens	175	-	-	-
714 District Attorney - Richmond	52	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714	Federal - Other				
714	City-Wide Totals	3,272,158	2,354,660	2,208,244	2,195,929

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>
715 Intra-City Other				
715 Mayoralty	6,882	6,092	6,103	6,103
715 Law Department	3,742	3,772	3,803	3,803
715 Department of Investigation	4,920	3,410	3,410	3,410
715 Department of Education	6,730	2,531	138	142
715 City University	271	-	-	-
715 Police Department	255,175	244,295	274,893	276,157
715 Fire Department	969	6	6	6
715 Department of Social Services	3,951	3,951	3,951	3,951
715 Dept. of Homeless Services	161	-	-	-
715 Department of Correction	90	-	-	-
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254
715 Miscellaneous	83,556	85,484	86,997	86,407
715 Department of Cultural Affairs	190	45	50	50
715 Department of Probation	5,388	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	2,232	2,074	2,132	2,136
715 Department of Buildings	903	-	-	-
715 Dept Health & Mental Hygiene	11,494	2,033	1,527	1,032
715 Dept of Environmental Prot.	351	336	336	336
715 Department of Sanitation	2,354	57	64	64
715 Department of Finance	4,273	4,273	4,277	4,278
715 Department of Transportation	1,353	1,237	1,248	1,248
715 Dept of Parks and Recreation	28,379	256	281	281
715 Dept. of Design & Construction	11	11	11	11
715 Dept of Citywide Admin Srvces	6,465	5,940	6,040	6,095
715 D.O.I.T.T.	4,643	4,743	4,854	4,857
715 Dept. Cnsmr. & Wkr. Prot.	3,238	3,289	3,340	3,340
715 District Attorney - N.Y.	1,105	1,105	1,105	1,105
715 District Attorney - Bronx	873	873	873	873

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other					
715	City-Wide Totals	551,963	491,008	520,634	520,880

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance					
716	Department of Social Services	1,645,955	1,641,764	1,641,764	1,991,777
716	City-Wide Totals	1,645,955	1,641,764	1,641,764	1,991,777

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
717 Medical Assistance					
717	Department of Social Services	6,759,931	6,598,653	6,727,653	6,877,653
717	City-Wide Totals	6,759,931	6,598,653	6,727,653	6,877,653

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>
718 Other O.T.P.S.				
718 Mayoralty	55,342	40,335	39,985	38,161
718 Board of Elections	147,189	76,589	76,589	76,589
718 Campaign Finance Board	46,712	4,672	4,666	4,666
718 Office of the Actuary	2,041	2,041	2,041	2,041
718 President,Borough of Manhattan	1,315	533	533	533
718 President,Borough of the Bronx	1,154	700	700	700
718 President,Borough of Brooklyn	1,394	517	517	517
718 President,Borough of Queens	2,157	767	767	767
718 President,Borough of S.I.	995	684	684	684
718 Office of the Comptroller	37,800	37,184	37,184	37,184
718 Dept. of Emergency Management	196,884	209,632	23,149	20,567
718 Office of Admin. Tax Appeals	252	248	244	244
718 Law Department	100,262	75,000	75,113	75,562
718 Department of City Planning	18,122	12,606	11,283	12,023
718 Department of Investigation	29,918	23,493	21,194	21,194
718 NY Public Library - Research	32,378	30,304	30,906	30,982
718 New York Public Library	166,823	154,948	157,795	158,121
718 Brooklyn Public Library	125,020	115,644	117,591	117,668
718 Queens Borough Public Library	129,644	120,099	121,934	121,998
718 Department of Education	13,597,288	12,135,016	12,168,296	12,223,306
718 City University	585,151	369,769	345,197	346,170
718 Civilian Complaint Review Bd.	4,776	3,983	3,967	3,967
718 Police Department	602,459	431,679	473,101	472,932
718 Fire Department	310,907	240,817	240,165	240,495
718 Dept. of Veterans' Services	2,191	1,732	1,730	1,730
718 Admin. for Children Services	2,179,227	2,152,861	2,122,560	2,122,317
718 Department of Social Services	2,138,758	1,781,068	1,715,723	1,710,010
718 Dept. of Homeless Services	3,585,216	3,881,611	4,005,325	3,008,263
718 Department of Correction	182,019	168,464	168,184	168,184
718 Board of Correction	218	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>
718 Other O.T.P.S.				
718 Miscellaneous	5,250,157	4,223,154	4,100,873	4,214,898
718 Debt Service	3,365,338	7,581,071	8,923,797	9,578,611
718 Public Advocate	322	322	322	322
718 City Council	24,300	24,300	24,300	24,300
718 City Clerk	1,052	1,083	1,095	1,103
718 Department for the Aging	492,470	456,695	376,074	362,499
718 Department of Cultural Affairs	227,200	145,788	147,488	147,569
718 Financial Info. Serv. Agency	64,776	62,954	62,838	62,812
718 Office of Criminal Justice	49,178	658,963	643,648	643,648
718 Office of Payroll Admin.	1,404	1,464	1,524	1,554
718 Independent Budget Office	1,150	1,150	1,150	1,150
718 Equal Employment Practices Com	87	87	87	87
718 Civil Service Commission	49	49	49	49
718 Landmarks Preservation Comm.	1,950	930	843	843
718 Taxi & Limousine Commission	19,536	15,433	14,365	13,801
718 Office of Racial Equity	635	389	389	389
718 Commission on Racial Equity	395	310	310	310
718 Commission on Human Rights	2,551	1,994	1,994	1,994
718 Youth & Community Development	1,292,710	1,073,352	1,055,994	1,060,630
718 Conflicts of Interest Board	153	153	153	153
718 Office of Collective Barg.	242	242	242	242
718 Community Boards (All)	6,819	5,718	5,719	5,719
718 Department of Probation	43,491	35,077	34,381	34,381
718 Dept. Small Business Services	262,895	144,787	113,940	109,896
718 Housing Preservation & Dev.	1,584,920	1,656,822	1,005,495	1,016,374
718 Department of Buildings	57,343	29,870	25,300	25,300
718 Dept Health & Mental Hygiene	2,017,171	1,513,863	1,482,843	1,482,786
718 Health and Hospitals Corp.	3,377,870	3,945,278	1,201,543	1,252,328
718 Office Admin Trials & Hearings	15,695	15,231	15,231	15,231
718 Dept of Environmental Prot.	1,066,445	935,478	921,872	914,822

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>
718 Other O.T.P.S.				
718 Department of Sanitation	770,475	759,016	758,653	758,701
718 Business Integrity Commission	2,613	2,365	2,360	2,360
718 Department of Finance	171,983	153,838	153,753	153,753
718 Department of Transportation	815,351	801,450	790,343	780,993
718 Dept of Parks and Recreation	166,925	140,898	142,011	142,016
718 Dept. of Design & Construction	73,026	52,805	31,787	31,787
718 Dept of Citywide Admin Srvces	1,813,738	1,777,140	1,372,590	1,366,754
718 D.O.I.T.T.	693,980	630,205	501,292	496,427
718 Dept of Records & Info Serv.	11,043	10,831	10,831	10,831
718 Dept. Cnsmr. & Wkr. Prot.	33,528	33,145	33,122	33,122
718 District Attorney - N.Y.	29,924	15,831	15,831	16,370
718 District Attorney - Bronx	10,926	10,536	11,055	11,151
718 District Attorney - Kings	39,291	32,057	32,062	32,062
718 District Attorney - Queens	15,407	14,411	14,411	14,411
718 District Attorney - Richmond	5,453	4,502	4,502	4,502
718 Off. of Prosec. & Spec. Narc.	2,972	2,330	2,330	2,330
718 Public Administrator - N.Y.	278	278	278	278
718 Public Administrator - Bronx	59	59	59	59
718 Public Administrator- Brooklyn	50	50	50	50
718 Public Administrator - Queens	16	16	16	16
718 Public Administrator -Richmond	61	32	32	32
718 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
718 Energy Adjustment	-	8,833	113,829	160,321
718 Lease Adjustment	-	46,883	95,172	144,910
718 OTPS Inflation Adjustment	-	55,519	111,038	166,557
718 City-Wide Totals	49,369,015	50,358,250	47,528,606	47,521,386

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>
719 Total O.T.P.S.				
719 Mayoralty	55,342	40,335	39,985	38,161
719 Board of Elections	147,189	76,589	76,589	76,589
719 Campaign Finance Board	46,712	4,672	4,666	4,666
719 Office of the Actuary	2,041	2,041	2,041	2,041
719 President,Borough of Manhattan	1,315	533	533	533
719 President,Borough of the Bronx	1,154	700	700	700
719 President,Borough of Brooklyn	1,394	517	517	517
719 President,Borough of Queens	2,157	767	767	767
719 President,Borough of S.I.	995	684	684	684
719 Office of the Comptroller	37,800	37,184	37,184	37,184
719 Dept. of Emergency Management	196,884	209,632	23,149	20,567
719 Office of Admin. Tax Appeals	252	248	244	244
719 Law Department	100,262	75,000	75,113	75,562
719 Department of City Planning	18,122	12,606	11,283	12,023
719 Department of Investigation	29,918	23,493	21,194	21,194
719 NY Public Library - Research	32,378	30,304	30,906	30,982
719 New York Public Library	166,823	154,948	157,795	158,121
719 Brooklyn Public Library	125,020	115,644	117,591	117,668
719 Queens Borough Public Library	129,644	120,099	121,934	121,998
719 Department of Education	13,597,288	12,135,016	12,168,296	12,223,306
719 City University	585,151	369,769	345,197	346,170
719 Civilian Complaint Review Bd.	4,776	3,983	3,967	3,967
719 Police Department	602,459	431,679	473,101	472,932
719 Fire Department	310,907	240,817	240,165	240,495
719 Dept. of Veterans' Services	2,191	1,732	1,730	1,730
719 Admin. for Children Services	2,179,227	2,152,861	2,122,560	2,122,317
719 Department of Social Services	10,544,644	10,021,485	10,085,140	10,579,440
719 Dept. of Homeless Services	3,585,216	3,881,611	4,005,325	3,008,263
719 Department of Correction	182,019	168,464	168,184	168,184
719 Board of Correction	218	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>
719 Total O.T.P.S.				
719 Miscellaneous	5,250,157	4,223,154	4,100,873	4,214,898
719 Debt Service	3,365,338	7,581,071	8,923,797	9,578,611
719 Public Advocate	322	322	322	322
719 City Council	24,300	24,300	24,300	24,300
719 City Clerk	1,052	1,083	1,095	1,103
719 Department for the Aging	492,470	456,695	376,074	362,499
719 Department of Cultural Affairs	227,200	145,788	147,488	147,569
719 Financial Info. Serv. Agency	64,776	62,954	62,838	62,812
719 Office of Criminal Justice	49,178	658,963	643,648	643,648
719 Office of Payroll Admin.	1,404	1,464	1,524	1,554
719 Independent Budget Office	1,150	1,150	1,150	1,150
719 Equal Employment Practices Com	87	87	87	87
719 Civil Service Commission	49	49	49	49
719 Landmarks Preservation Comm.	1,950	930	843	843
719 Taxi & Limousine Commission	19,536	15,433	14,365	13,801
719 Office of Racial Equity	635	389	389	389
719 Commission on Racial Equity	395	310	310	310
719 Commission on Human Rights	2,551	1,994	1,994	1,994
719 Youth & Community Development	1,292,710	1,073,352	1,055,994	1,060,630
719 Conflicts of Interest Board	153	153	153	153
719 Office of Collective Barg.	242	242	242	242
719 Community Boards (All)	6,819	5,718	5,719	5,719
719 Department of Probation	43,491	35,077	34,381	34,381
719 Dept. Small Business Services	262,895	144,787	113,940	109,896
719 Housing Preservation & Dev.	1,584,920	1,656,822	1,005,495	1,016,374
719 Department of Buildings	57,343	29,870	25,300	25,300
719 Dept Health & Mental Hygiene	2,017,171	1,513,863	1,482,843	1,482,786
719 Health and Hospitals Corp.	3,377,870	3,945,278	1,201,543	1,252,328
719 Office Admin Trials & Hearings	15,695	15,231	15,231	15,231
719 Dept of Environmental Prot.	1,066,445	935,478	921,872	914,822

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>
719 Total O.T.P.S.				
719 Department of Sanitation	770,475	759,016	758,653	758,701
719 Business Integrity Commission	2,613	2,365	2,360	2,360
719 Department of Finance	171,983	153,838	153,753	153,753
719 Department of Transportation	815,351	801,450	790,343	780,993
719 Dept of Parks and Recreation	166,925	140,898	142,011	142,016
719 Dept. of Design & Construction	73,026	52,805	31,787	31,787
719 Dept of Citywide Admin Srvces	1,813,738	1,777,140	1,372,590	1,366,754
719 D.O.I.T.T.	693,980	630,205	501,292	496,427
719 Dept of Records & Info Serv.	11,043	10,831	10,831	10,831
719 Dept. Cnsmr. & Wkr. Prot.	33,528	33,145	33,122	33,122
719 District Attorney - N.Y.	29,924	15,831	15,831	16,370
719 District Attorney - Bronx	10,926	10,536	11,055	11,151
719 District Attorney - Kings	39,291	32,057	32,062	32,062
719 District Attorney - Queens	15,407	14,411	14,411	14,411
719 District Attorney - Richmond	5,453	4,502	4,502	4,502
719 Off. of Prosec. & Spec. Narc.	2,972	2,330	2,330	2,330
719 Public Administrator - N.Y.	278	278	278	278
719 Public Administrator - Bronx	59	59	59	59
719 Public Administrator- Brooklyn	50	50	50	50
719 Public Administrator - Queens	16	16	16	16
719 Public Administrator -Richmond	61	32	32	32
719 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
719 Energy Adjustment	-	8,833	113,829	160,321
719 Lease Adjustment	-	46,883	95,172	144,910
719 OTPS Inflation Adjustment	-	55,519	111,038	166,557
719 City-Wide Totals	57,774,901	58,598,667	55,898,023	56,390,816

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>
720 City Funds				
720 Mayoralty	46,344	33,351	33,122	31,298
720 Board of Elections	147,189	76,589	76,589	76,589
720 Campaign Finance Board	46,712	4,672	4,666	4,666
720 Office of the Actuary	2,041	2,041	2,041	2,041
720 President,Borough of Manhattan	1,315	533	533	533
720 President,Borough of the Bronx	1,154	700	700	700
720 President,Borough of Brooklyn	1,394	517	517	517
720 President,Borough of Queens	1,613	767	767	767
720 President,Borough of S.I.	995	684	684	684
720 Office of the Comptroller	35,205	34,589	34,589	34,589
720 Dept. of Emergency Management	179,178	206,031	20,154	20,154
720 Office of Admin. Tax Appeals	252	248	244	244
720 Law Department	89,862	74,678	74,791	75,240
720 Department of City Planning	12,937	11,601	10,668	11,408
720 Department of Investigation	23,569	21,272	18,973	18,973
720 NY Public Library - Research	32,378	30,304	30,906	30,982
720 New York Public Library	165,947	154,948	157,795	158,121
720 Brooklyn Public Library	124,106	115,618	117,558	117,635
720 Queens Borough Public Library	128,890	120,099	121,934	121,998
720 Department of Education	5,136,174	5,537,400	5,569,374	5,624,384
720 City University	276,940	219,164	220,217	221,190
720 Civilian Complaint Review Bd.	4,604	3,983	3,967	3,967
720 Police Department	441,356	426,571	468,097	467,928
720 Fire Department	212,906	207,852	208,276	208,327
720 Dept. of Veterans' Services	1,372	1,313	1,311	1,311
720 Admin. for Children Services	712,482	696,053	682,568	682,576
720 Department of Social Services	8,124,487	8,224,299	8,382,830	8,879,556
720 Dept. of Homeless Services	1,832,592	2,578,444	3,265,558	2,268,496
720 Department of Correction	180,534	167,982	167,702	167,702
720 Board of Correction	218	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>
720 City Funds				
720 Miscellaneous	3,680,009	2,743,498	2,560,250	2,610,946
720 Debt Service	3,228,239	7,433,602	8,782,747	9,444,571
720 Public Advocate	322	322	322	322
720 City Council	24,300	24,300	24,300	24,300
720 City Clerk	1,052	1,083	1,095	1,103
720 Department for the Aging	357,733	329,231	265,335	265,335
720 Department of Cultural Affairs	226,896	145,788	147,488	147,569
720 Financial Info. Serv. Agency	64,588	62,954	62,838	62,812
720 Office of Criminal Justice	9,178	658,963	643,648	643,648
720 Office of Payroll Admin.	1,404	1,464	1,524	1,554
720 Independent Budget Office	1,150	1,150	1,150	1,150
720 Equal Employment Practices Com	87	87	87	87
720 Civil Service Commission	49	49	49	49
720 Landmarks Preservation Comm.	989	706	720	720
720 Taxi & Limousine Commission	19,505	15,433	14,365	13,801
720 Office of Racial Equity	635	389	389	389
720 Commission on Racial Equity	395	310	310	310
720 Commission on Human Rights	2,476	1,994	1,994	1,994
720 Youth & Community Development	1,027,985	834,645	818,427	823,063
720 Conflicts of Interest Board	153	153	153	153
720 Office of Collective Barg.	213	213	213	213
720 Community Boards (All)	6,434	5,718	5,719	5,719
720 Department of Probation	30,874	29,908	29,212	29,212
720 Dept. Small Business Services	214,004	109,644	78,702	75,620
720 Housing Preservation & Dev.	759,070	954,457	305,208	316,087
720 Department of Buildings	57,274	29,870	25,300	25,300
720 Dept Health & Mental Hygiene	755,175	723,629	742,739	742,739
720 Health and Hospitals Corp.	3,041,572	3,845,536	1,101,801	1,152,641
720 Office Admin Trials & Hearings	15,695	15,231	15,231	15,231
720 Dept of Environmental Prot.	1,016,458	935,189	921,583	914,533

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>
720 City Funds				
720 Department of Sanitation	376,404	561,996	757,675	757,723
720 Business Integrity Commission	2,394	2,365	2,360	2,360
720 Department of Finance	170,939	152,984	152,899	152,899
720 Department of Transportation	589,062	583,883	587,590	580,208
720 Dept of Parks and Recreation	152,864	137,161	138,534	138,534
720 Dept. of Design & Construction	30,026	31,991	11,042	11,042
720 Dept of Citywide Admin Srvces	673,327	651,139	247,484	243,648
720 D.O.I.T.T.	527,558	501,531	372,985	368,740
720 Dept of Records & Info Serv.	10,813	10,831	10,831	10,831
720 Dept. Cnsmr. & Wkr. Prot.	32,658	32,506	32,483	32,483
720 District Attorney - N.Y.	16,263	15,250	15,250	15,789
720 District Attorney - Bronx	9,946	10,454	10,973	11,069
720 District Attorney - Kings	32,673	32,057	32,062	32,062
720 District Attorney - Queens	13,700	14,045	14,045	14,045
720 District Attorney - Richmond	4,934	4,502	4,502	4,502
720 Off. of Prosec. & Spec. Narc.	2,972	2,330	2,330	2,330
720 Public Administrator - N.Y.	278	278	278	278
720 Public Administrator - Bronx	59	59	59	59
720 Public Administrator- Brooklyn	50	50	50	50
720 Public Administrator - Queens	16	16	16	16
720 Public Administrator -Richmond	61	32	32	32
720 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
720 Energy Adjustment	-	8,833	113,829	160,321
720 Lease Adjustment	-	46,883	95,172	144,910
720 OTPS Inflation Adjustment	-	55,519	111,038	166,557
720 City-Wide Totals	36,355,657	41,914,731	40,143,766	40,604,452

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>
721 Other Categorical				
721 Mayoralty	806	806	806	806
721 Office of the Comptroller	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
721 Department of Education	152,533	99,821	99,821	99,821
721 City University	4,492	4,492	4,492	4,492
721 Police Department	831	-	-	-
721 Fire Department	18,532	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
721 Debt Service	2,418	2,766	1,241	750
721 Department for the Aging	453	185	185	93
721 Youth & Community Development	101	-	-	-
721 Office of Collective Barg.	29	29	29	29
721 Community Boards (All)	385	-	-	-
721 Department of Probation	3,155	-	-	-
721 Housing Preservation & Dev.	1,763	1,839	1,839	1,839
721 Dept Health & Mental Hygiene	54,940	15,035	15,035	15,035
721 Health and Hospitals Corp.	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
721 Dept of Parks and Recreation	8,120	1,057	797	802
721 Dept. of Design & Construction	275	-	-	-
721 Dept of Citywide Admin Srvces	112,318	111,775	111,775	111,775
721 D.O.I.T.T.	14,065	717	717	717
721 Dept of Records & Info Serv.	74	-	-	-
721 District Attorney - Kings	15	-	-	-

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721	Other Categorical				
721	City-Wide Totals	543,115	416,958	412,173	411,595

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
722 Capital Funds-I.F.A.					
722	Mayoralty	1,348	1,348	1,348	1,348
722	Miscellaneous	37,278	37,278	37,278	37,278
722	Department of Sanitation	250	250	250	250
722	Department of Transportation	116,362	115,616	115,659	115,691
722	Dept of Parks and Recreation	2,588	2,588	2,588	2,588
722	Dept. of Design & Construction	20,847	20,814	20,745	20,745
722	City-Wide Totals	178,673	177,894	177,868	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>
723 State				
723 Mayoralty	2,017	-	-	-
723 Dept. of Emergency Management	375	-	-	-
723 Law Department	7,200	-	-	-
723 Department of City Planning	143	-	-	-
723 Department of Education	5,874,819	5,491,985	5,495,363	5,495,363
723 City University	99,657	99,657	99,657	99,657
723 Civilian Complaint Review Bd.	172	-	-	-
723 Police Department	29,218	88	88	88
723 Fire Department	1,600	563	563	563
723 Dept. of Veterans' Services	3	3	3	3
723 Admin. for Children Services	556,566	558,664	546,354	546,144
723 Department of Social Services	698,109	608,611	610,817	609,992
723 Dept. of Homeless Services	1,169,215	731,215	170,815	170,815
723 Department of Correction	445	370	370	370
723 Miscellaneous	1,381,552	1,297,663	1,358,630	1,421,959
723 Debt Service	4,952	4,808	4,657	4,499
723 Department for the Aging	57,504	43,062	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	14,761	10,529	10,529	10,529
723 Department of Probation	2,047	1,762	1,762	1,762
723 Housing Preservation & Dev.	1,075	1,075	1,075	1,075
723 Department of Buildings	69	-	-	-
723 Dept Health & Mental Hygiene	585,923	555,987	555,838	555,838
723 Health and Hospitals Corp.	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>
723 State				
723 Department of Transportation	40,617	40,114	37,163	37,163
723 Dept of Parks and Recreation	352	-	-	-
723 Dept. of Design & Construction	45	-	-	-
723 Dept of Citywide Admin Srvces	14,078	12,428	11,528	11,528
723 D.O.I.T.T.	9,712	543	525	525
723 Dept of Records & Info Serv.	128	-	-	-
723 Dept. Cnsmr. & Wkr. Prot.	433	202	202	202
723 District Attorney - N.Y.	11,396	480	480	480
723 District Attorney - Bronx	354	1	1	1
723 District Attorney - Kings	6,389	-	-	-
723 District Attorney - Queens	1,254	190	190	190
723 District Attorney - Richmond	212	-	-	-
723 City-Wide Totals	10,615,864	9,461,380	8,950,605	9,012,741

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>
725 Federal - C.D.					
725	Mayoralty	4,352	4,352	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
725	Department of Education	2,963	2,963	2,963	2,963
725	Dept. of Homeless Services	718	553	553	553
725	Miscellaneous	1,192	1,182	1,182	1,182
725	Department for the Aging	362	362	362	362
725	Landmarks Preservation Comm.	540	123	123	123
725	Youth & Community Development	7,443	7,068	7,068	7,068
725	Dept. Small Business Services	1,646	1,579	1,579	1,579
725	Housing Preservation & Dev.	153,147	91,653	89,949	89,949
725	Dept of Parks and Recreation	1,032	92	92	92
725	Dept. of Design & Construction	2,833	-	-	-
725	D.O.I.T.T.	1,442	1,774	1,425	805
725	City-Wide Totals	187,362	115,552	112,943	109,913

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>
726 Federal - Other				
726 Mayoralty	467	470	461	461
726 President,Borough of Queens	544	-	-	-
726 Dept. of Emergency Management	12,129	724	172	-
726 Department of City Planning	505	31	31	31
726 Department of Investigation	4,056	-	-	-
726 Department of Education	2,378,901	994,264	990,885	990,885
726 City University	112,446	-	-	-
726 Police Department	124,530	-	-	-
726 Fire Department	77,818	14,366	13,290	13,569
726 Admin. for Children Services	907,009	898,001	893,495	893,454
726 Department of Social Services	1,720,734	1,187,261	1,090,179	1,088,578
726 Dept. of Homeless Services	572,570	561,303	561,303	561,303
726 Department of Correction	50	-	-	-
726 Miscellaneous	10,126	3,533	3,533	3,533
726 Debt Service	129,729	139,895	135,152	128,791
726 Department for the Aging	75,107	83,340	67,062	53,579
726 Department of Cultural Affairs	304	-	-	-
726 Landmarks Preservation Comm.	349	101	-	-
726 Youth & Community Development	102,265	81,068	81,068	81,068
726 Dept. Small Business Services	38,875	32,002	32,032	32,032
726 Housing Preservation & Dev.	669,804	607,737	607,363	607,363
726 Dept Health & Mental Hygiene	614,208	214,386	164,813	164,813
726 Health and Hospitals Corp.	216,547	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	170	-	-	-
726 Department of Finance	77	-	-	-
726 Department of Transportation	65,201	60,220	48,314	46,314
726 Dept of Parks and Recreation	81	-	-	-
726 Dept. of Design & Construction	13,744	-	-	-

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other					
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	277	-	-	-
726	District Attorney - Richmond	307	-	-	-
726	City-Wide Totals	8,271,662	5,076,124	4,690,533	4,667,154

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>
727 Intra-City Other				
727 Mayoralty	8	8	8	8
727 Law Department	3,050	322	322	322
727 Department of Investigation	2,285	2,213	2,213	2,213
727 New York Public Library	876	-	-	-
727 Brooklyn Public Library	914	26	33	33
727 Queens Borough Public Library	754	-	-	-
727 Department of Education	51,898	8,583	9,890	9,890
727 City University	91,616	46,456	20,831	20,831
727 Police Department	6,524	5,020	4,916	4,916
727 Fire Department	51	-	-	-
727 Dept. of Veterans' Services	816	416	416	416
727 Admin. for Children Services	3,170	143	143	143
727 Department of Social Services	1,314	1,314	1,314	1,314
727 Dept. of Homeless Services	7,121	7,096	7,096	7,096
727 Department of Correction	296	112	112	112
727 Department for the Aging	1,311	515	515	515
727 Financial Info. Serv. Agency	188	-	-	-
727 Youth & Community Development	140,155	140,042	138,902	138,902
727 Department of Probation	7,415	3,407	3,407	3,407
727 Dept. Small Business Services	8,370	1,562	1,627	665
727 Housing Preservation & Dev.	61	61	61	61
727 Dept Health & Mental Hygiene	6,925	4,826	4,418	4,361
727 Health and Hospitals Corp.	103,771	82,382	82,382	82,327
727 Dept of Environmental Prot.	19,800	289	289	289
727 Department of Sanitation	1,441	728	728	728
727 Department of Finance	854	854	854	854
727 Department of Transportation	2,478	1,420	1,420	1,420
727 Dept of Parks and Recreation	1,888	-	-	-
727 Dept. of Design & Construction	5,256	-	-	-
727 Dept of Citywide Admin Srvces	1,013,465	1,001,798	1,001,803	999,803

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other					
727	D.O.I.T.T.	137,702	125,640	125,640	125,640
727	Dept. Cnsmr. & Wkr. Prot.	437	437	437	437
727	District Attorney - N.Y.	101	101	101	101
727	District Attorney - Bronx	81	81	81	81
727	District Attorney - Queens	176	176	176	176
727	City-Wide Totals	1,622,568	1,436,028	1,410,135	1,407,061

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>
728 Total Dept. (704 Above)				
728 Mayoralty	179,555	161,890	160,863	158,060
728 Board of Elections	265,822	144,837	145,824	145,824
728 Campaign Finance Board	69,526	12,066	12,178	12,178
728 Office of the Actuary	7,015	7,053	7,098	7,100
728 President,Borough of Manhattan	5,892	5,170	5,236	5,240
728 President,Borough of the Bronx	6,569	6,094	6,173	6,173
728 President,Borough of Brooklyn	7,109	6,654	6,709	6,712
728 President,Borough of Queens	6,727	5,418	5,508	5,511
728 President,Borough of S.I.	4,988	4,726	4,775	4,775
728 Office of the Comptroller	115,884	117,843	118,810	119,032
728 Dept. of Emergency Management	228,669	220,576	34,087	30,072
728 Office of Admin. Tax Appeals	5,957	6,036	6,138	6,146
728 Law Department	255,164	220,329	229,530	230,908
728 Department of City Planning	50,908	45,550	43,923	44,684
728 Department of Investigation	55,384	47,493	45,309	45,341
728 NY Public Library - Research	32,378	30,304	30,906	30,982
728 New York Public Library	166,823	154,948	157,795	158,121
728 Brooklyn Public Library	125,020	115,644	117,591	117,668
728 Queens Borough Public Library	129,644	120,099	121,934	121,998
728 Department of Education	32,333,831	31,066,754	32,088,740	32,750,586
728 City University	1,489,879	1,287,447	1,262,786	1,279,672
728 Civilian Complaint Review Bd.	24,500	22,632	22,972	22,982
728 Police Department	5,939,664	5,637,311	5,885,669	5,976,715
728 Fire Department	2,418,271	2,281,823	2,312,895	2,305,950
728 Dept. of Veterans' Services	5,685	5,249	5,277	5,279
728 Admin. for Children Services	2,732,556	2,715,182	2,697,168	2,697,240
728 Department of Social Services	11,459,340	10,914,456	10,988,048	11,484,549
728 Dept. of Homeless Services	3,758,248	4,050,115	4,170,022	3,174,124
728 Department of Correction	1,131,318	1,067,763	1,094,827	1,096,361
728 Board of Correction	3,647	3,305	3,343	3,343

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>
728 Total Dept. (704 Above)				
728 Citywide Pension Contributions	9,628,946	10,373,632	10,774,369	10,898,858
728 Miscellaneous	14,697,167	15,317,159	16,040,288	17,192,918
728 Debt Service	3,365,338	7,581,071	8,923,797	9,578,611
728 Public Advocate	4,935	4,935	4,935	4,935
728 City Council	100,000	85,000	85,000	85,000
728 City Clerk	5,435	5,189	5,276	5,290
728 Department for the Aging	522,816	487,327	406,601	393,060
728 Department of Cultural Affairs	233,055	151,775	153,569	153,654
728 Financial Info. Serv. Agency	115,742	112,194	113,323	113,337
728 Office of Criminal Justice	56,100	663,144	647,829	647,829
728 Office of Payroll Admin.	15,792	14,867	15,232	15,320
728 Independent Budget Office	6,784	6,737	6,703	6,341
728 Equal Employment Practices Com	1,209	1,231	1,253	1,253
728 Civil Service Commission	1,042	1,046	1,055	1,055
728 Landmarks Preservation Comm.	8,346	7,430	7,456	7,459
728 Taxi & Limousine Commission	59,095	54,458	54,281	54,046
728 Office of Racial Equity	4,879	4,880	4,880	4,880
728 Commission on Racial Equity	1,235	1,610	1,610	1,610
728 Commission on Human Rights	13,602	13,652	13,821	13,824
728 Youth & Community Development	1,345,900	1,128,139	1,115,405	1,120,122
728 Conflicts of Interest Board	2,481	2,445	2,469	2,470
728 Office of Collective Barg.	2,425	2,427	2,429	2,429
728 Community Boards (All)	21,157	20,426	20,593	20,593
728 Department of Probation	119,480	110,414	109,940	109,988
728 Dept. Small Business Services	296,051	178,761	148,022	144,027
728 Housing Preservation & Dev.	1,800,139	1,874,929	1,227,562	1,238,635
728 Department of Buildings	216,420	188,297	186,841	187,053
728 Dept Health & Mental Hygiene	2,624,321	2,105,103	2,083,066	2,083,590
728 Health and Hospitals Corp.	3,377,870	3,945,278	1,201,543	1,252,328
728 Office Admin Trials & Hearings	63,757	63,689	64,449	64,686

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>
728 Total Dept. (704 Above)				
728 Dept of Environmental Prot.	1,715,826	1,586,641	1,581,883	1,576,282
728 Department of Sanitation	1,870,630	1,801,175	1,794,919	1,812,135
728 Business Integrity Commission	8,277	8,057	8,154	8,154
728 Department of Finance	351,536	340,180	344,092	344,750
728 Department of Transportation	1,435,563	1,432,930	1,416,851	1,404,427
728 Dept of Parks and Recreation	610,124	565,785	572,438	573,106
728 Dept. of Design & Construction	192,613	174,134	155,262	155,265
728 Dept of Citywide Admin Srvc's	2,031,957	1,997,554	1,595,626	1,590,545
728 D.O.I.T.T.	845,626	790,680	668,521	663,810
728 Dept of Records & Info Serv.	15,765	15,328	15,421	15,433
728 Dept. Cnsmr. & Wkr. Prot.	66,413	66,507	67,228	67,292
728 District Attorney - N.Y.	186,118	160,854	162,465	163,044
728 District Attorney - Bronx	111,599	114,966	116,506	116,639
728 District Attorney - Kings	152,572	137,498	138,439	138,471
728 District Attorney - Queens	106,974	95,631	96,330	96,384
728 District Attorney - Richmond	27,421	23,756	23,994	23,994
728 Off. of Prosec. & Spec. Narc.	28,949	29,065	29,245	29,245
728 Public Administrator - N.Y.	1,220	1,244	1,262	1,263
728 Public Administrator - Bronx	730	740	751	751
728 Public Administrator- Brooklyn	939	974	990	990
728 Public Administrator - Queens	665	673	682	682
728 Public Administrator -Richmond	609	582	585	585
728 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
728 Energy Adjustment	-	8,833	113,829	160,321
728 Lease Adjustment	-	46,883	95,172	144,910
728 OTPS Inflation Adjustment	-	55,519	111,038	166,557
728 City-Wide Totals	112,689,618	115,648,201	115,527,414	117,913,562

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>
729 City Funds				
729 Mayoralty	137,933	123,962	123,933	122,125
729 Board of Elections	265,822	144,837	145,824	145,824
729 Campaign Finance Board	69,526	12,066	12,178	12,178
729 Office of the Actuary	7,015	7,053	7,098	7,100
729 President,Borough of Manhattan	5,892	5,170	5,236	5,240
729 President,Borough of the Bronx	6,569	6,094	6,173	6,173
729 President,Borough of Brooklyn	7,109	6,654	6,709	6,712
729 President,Borough of Queens	6,183	5,418	5,508	5,511
729 President,Borough of S.I.	4,988	4,726	4,775	4,775
729 Office of the Comptroller	88,801	90,768	91,579	91,671
729 Dept. of Emergency Management	188,503	215,295	29,622	29,622
729 Office of Admin. Tax Appeals	5,957	6,036	6,138	6,146
729 Law Department	236,419	211,665	220,811	222,187
729 Department of City Planning	30,688	29,791	28,412	29,173
729 Department of Investigation	43,519	41,266	39,082	39,114
729 NY Public Library - Research	32,378	30,304	30,906	30,982
729 New York Public Library	165,947	154,948	157,795	158,121
729 Brooklyn Public Library	124,106	115,618	117,558	117,635
729 Queens Borough Public Library	128,890	120,099	121,934	121,998
729 Department of Education	14,608,564	15,656,075	16,779,145	17,440,987
729 City University	998,864	954,309	955,273	972,159
729 Civilian Complaint Review Bd.	24,328	22,632	22,972	22,982
729 Police Department	5,504,561	5,376,000	5,593,864	5,683,646
729 Fire Department	1,897,822	1,855,001	1,883,314	1,879,787
729 Dept. of Veterans' Services	4,542	4,506	4,534	4,536
729 Admin. for Children Services	852,907	840,991	833,444	833,608
729 Department of Social Services	8,438,542	8,542,087	8,710,047	9,208,041
729 Dept. of Homeless Services	1,948,287	2,689,772	3,373,079	2,377,181
729 Department of Correction	1,127,949	1,065,501	1,092,912	1,094,446

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>
729 City Funds				
729 Board of Correction	3,647	3,305	3,343	3,343
729 Citywide Pension Contributions	9,484,667	10,229,353	10,630,090	10,754,579
729 Miscellaneous	12,320,934	13,031,697	13,694,888	14,785,857
729 Debt Service	3,228,239	7,433,602	8,782,747	9,444,571
729 Public Advocate	4,935	4,935	4,935	4,935
729 City Council	100,000	85,000	85,000	85,000
729 City Clerk	5,435	5,189	5,276	5,290
729 Department for the Aging	377,253	349,151	285,733	285,767
729 Department of Cultural Affairs	232,266	151,432	153,219	153,304
729 Financial Info. Serv. Agency	115,554	112,194	113,323	113,337
729 Office of Criminal Justice	13,036	662,783	647,468	647,468
729 Office of Payroll Admin.	15,614	14,867	15,232	15,320
729 Independent Budget Office	6,784	6,737	6,703	6,341
729 Equal Employment Practices Com	1,209	1,231	1,253	1,253
729 Civil Service Commission	1,042	1,046	1,055	1,055
729 Landmarks Preservation Comm.	6,851	6,660	6,775	6,778
729 Taxi & Limousine Commission	59,064	54,458	54,281	54,046
729 Office of Racial Equity	4,879	4,880	4,880	4,880
729 Commission on Racial Equity	1,235	1,610	1,610	1,610
729 Commission on Human Rights	13,527	13,652	13,821	13,824
729 Youth & Community Development	1,068,876	878,008	866,414	871,131
729 Conflicts of Interest Board	2,481	2,445	2,469	2,470
729 Office of Collective Barg.	2,156	2,158	2,160	2,160
729 Community Boards (All)	20,772	20,426	20,593	20,593
729 Department of Probation	88,632	89,471	88,997	89,045
729 Dept. Small Business Services	237,146	133,814	103,108	100,075
729 Housing Preservation & Dev.	832,275	1,028,763	381,036	392,046
729 Department of Buildings	215,258	188,107	186,841	187,053
729 Dept Health & Mental Hygiene	1,037,076	1,074,434	1,132,877	1,133,953

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>
729 City Funds				
729 Health and Hospitals Corp.	3,041,572	3,845,536	1,101,801	1,152,641
729 Office Admin Trials & Hearings	63,757	63,689	64,449	64,686
729 Dept of Environmental Prot.	1,598,801	1,522,354	1,516,494	1,510,957
729 Department of Sanitation	1,459,916	1,593,523	1,787,162	1,804,378
729 Business Integrity Commission	7,960	8,057	8,154	8,154
729 Department of Finance	345,781	334,615	338,523	339,180
729 Department of Transportation	884,901	895,316	905,614	903,274
729 Dept of Parks and Recreation	503,831	502,679	508,280	508,910
729 Dept. of Design & Construction	39,135	41,094	20,317	20,317
729 Dept of Citywide Admin Srvces	827,789	807,280	405,416	402,076
729 D.O.I.T.T.	668,165	653,073	531,142	527,303
729 Dept of Records & Info Serv.	15,196	15,270	15,363	15,375
729 Dept. Cnsmr. & Wkr. Prot.	60,576	60,850	61,520	61,584
729 District Attorney - N.Y.	153,712	156,247	157,858	158,437
729 District Attorney - Bronx	103,915	109,465	111,005	111,138
729 District Attorney - Kings	134,031	137,437	138,378	138,410
729 District Attorney - Queens	90,106	94,140	94,839	94,893
729 District Attorney - Richmond	23,664	23,617	23,855	23,855
729 Off. of Prosec. & Spec. Narc.	27,822	27,938	28,118	28,118
729 Public Administrator - N.Y.	1,220	1,244	1,262	1,263
729 Public Administrator - Bronx	730	740	751	751
729 Public Administrator- Brooklyn	939	974	990	990
729 Public Administrator - Queens	665	673	682	682
729 Public Administrator -Richmond	609	582	585	585
729 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
729 Energy Adjustment	-	8,833	113,829	160,321
729 Lease Adjustment	-	46,883	95,172	144,910
729 OTPS Inflation Adjustment	-	55,519	111,038	166,557

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds					
729	City-Wide Totals	77,718,247	86,137,680	87,048,579	89,416,489

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>
730 Other Categorical				
730 Mayoralty	6,694	6,308	6,262	6,267
730 Office of the Comptroller	12,593	12,615	12,637	12,637
730 Dept. of Emergency Management	47	-	-	-
730 Law Department	617	417	417	417
730 Department of Investigation	604	604	604	604
730 Department of Education	212,109	159,397	159,397	159,397
730 City University	14,077	14,077	14,077	14,077
730 Police Department	996	-	-	-
730 Fire Department	400,563	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
730 Debt Service	2,418	2,766	1,241	750
730 Department for the Aging	453	185	185	93
730 Office of Payroll Admin.	178	-	-	-
730 Youth & Community Development	101	-	-	-
730 Office of Collective Barg.	269	269	269	269
730 Community Boards (All)	385	-	-	-
730 Department of Probation	3,155	-	-	-
730 Housing Preservation & Dev.	2,004	2,081	2,091	2,095
730 Dept Health & Mental Hygiene	56,867	16,843	16,843	16,843
730 Health and Hospitals Corp.	14,600	14,600	14,600	14,600
730 Dept of Environmental Prot.	6,815	-	-	-
730 Department of Sanitation	900	750	750	750
730 Department of Transportation	3,151	1,717	1,717	1,717
730 Dept of Parks and Recreation	16,904	4,182	3,928	3,933
730 Dept. of Design & Construction	275	-	-	-
730 Dept of Citywide Admin Srvces	112,746	112,204	112,209	112,210
730 D.O.I.T.T.	16,037	2,650	2,650	2,650

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical					
730	Dept of Records & Info Serv.	94	20	20	20
730	District Attorney - Kings	15	-	-	-
730	City-Wide Totals	1,227,545	1,086,974	1,082,188	1,081,620

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>
731 Capital Funds-I.F.A.					
731	Mayoralty	14,020	14,027	14,033	14,033
731	Office of the Comptroller	14,490	14,460	14,594	14,724
731	Law Department	4,136	4,153	4,177	4,179
731	Fire Department	567	567	567	567
731	Miscellaneous	117,200	117,482	117,763	117,763
731	Department of Cultural Affairs	295	298	300	300
731	Office of Criminal Justice	361	361	361	361
731	Housing Preservation & Dev.	24,879	25,378	25,907	25,915
731	Dept of Environmental Prot.	62,147	63,044	64,103	64,189
731	Department of Sanitation	6,019	6,117	6,215	6,215
731	Department of Transportation	288,787	291,100	292,989	293,155
731	Dept of Parks and Recreation	55,101	56,280	57,612	57,676
731	Dept. of Design & Construction	131,092	133,029	134,934	134,937
731	Dept of Citywide Admin Srvces	1,511	1,544	1,577	1,577
731	D.O.I.T.T.	2,195	-	-	-
731	City-Wide Totals	722,800	727,840	735,132	735,591

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>
732 State				
732 Mayoralty	2,750	733	293	293
732 Dept. of Emergency Management	375	-	-	-
732 Law Department	7,200	-	-	-
732 Department of City Planning	143	-	-	-
732 Department of Education	13,119,422	13,046,798	13,046,798	13,046,798
732 City University	272,605	272,605	272,605	272,605
732 Civilian Complaint Review Bd.	172	-	-	-
732 Police Department	29,862	732	732	732
732 Fire Department	2,898	1,835	1,835	1,835
732 Dept. of Veterans' Services	327	327	327	327
732 Admin. for Children Services	769,628	775,576	768,636	768,561
732 Department of Social Services	868,955	769,963	772,679	772,226
732 Dept. of Homeless Services	1,169,921	731,921	171,521	171,521
732 Department of Correction	1,319	1,244	1,049	1,049
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	1,594,080	1,509,839	1,570,806	1,634,135
732 Debt Service	4,952	4,808	4,657	4,499
732 Department for the Aging	59,590	45,012	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	16,062	10,955	10,955	10,955
732 Department of Probation	14,890	14,605	14,605	14,605
732 Housing Preservation & Dev.	1,075	1,075	1,075	1,075
732 Department of Buildings	259	190	-	-
732 Dept Health & Mental Hygiene	687,433	656,720	657,600	657,600
732 Health and Hospitals Corp.	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>
732 State				
732 Business Integrity Commission	49	-	-	-
732 Department of Finance	551	438	438	438
732 Department of Transportation	134,621	134,118	134,062	134,062
732 Dept of Parks and Recreation	1,218	667	596	565
732 Dept. of Design & Construction	45	-	-	-
732 Dept of Citywide Admin Srvces	67,284	66,641	66,434	66,637
732 D.O.I.T.T.	9,712	543	525	525
732 Dept of Records & Info Serv.	303	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.	2,162	1,931	1,931	1,931
732 District Attorney - N.Y.	28,197	3,343	3,343	3,343
732 District Attorney - Bronx	5,720	4,547	4,547	4,547
732 District Attorney - Kings	17,664	61	61	61
732 District Attorney - Queens	16,240	1,315	1,315	1,315
732 District Attorney - Richmond	3,398	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
732 City-Wide Totals	18,987,544	18,093,251	17,588,535	17,651,350

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>	
734 Federal - C.D.					
734	Mayoralty	6,195	6,195	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
734	Department of Education	3,350	3,353	3,356	3,356
734	Dept. of Homeless Services	718	553	553	553
734	Miscellaneous	30,547	30,782	31,065	29,987
734	Department for the Aging	362	362	362	362
734	Landmarks Preservation Comm.	1,074	669	681	681
734	Youth & Community Development	7,526	7,151	7,151	7,151
734	Dept. Small Business Services	2,590	2,536	2,549	2,549
734	Housing Preservation & Dev.	228,644	168,151	167,422	167,422
734	Dept of Environmental Prot.	300	300	300	150
734	Dept of Parks and Recreation	2,627	1,721	1,741	1,741
734	Dept. of Design & Construction	3,055	-	-	-
734	D.O.I.T.T.	3,671	4,031	3,710	2,835
734	City-Wide Totals	315,131	244,636	243,434	237,488

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>
735 Federal - Other				
735 Mayoralty	5,073	4,565	4,148	3,148
735 President,Borough of Queens	544	-	-	-
735 Dept. of Emergency Management	33,041	865	172	-
735 Department of City Planning	2,308	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
735 City University	112,446	-	-	-
735 Police Department	142,546	11,264	11,264	11,264
735 Fire Department	115,401	30,311	33,070	29,652
735 Admin. for Children Services	1,106,851	1,098,472	1,094,945	1,094,928
735 Department of Social Services	2,146,578	1,597,141	1,500,057	1,499,017
735 Dept. of Homeless Services	629,040	617,773	617,773	617,773
735 Department of Correction	970	906	754	754
735 Miscellaneous	212,666	203,689	200,581	200,581
735 Debt Service	129,729	139,895	135,152	128,791
735 Department for the Aging	83,847	92,102	75,405	61,922
735 Department of Cultural Affairs	304	-	-	-
735 Office of Criminal Justice	2,703	-	-	-
735 Landmarks Preservation Comm.	349	101	-	-
735 Youth & Community Development	113,180	91,983	91,983	91,983
735 Dept. Small Business Services	47,935	40,839	40,728	40,728
735 Housing Preservation & Dev.	708,969	647,346	647,838	647,885
735 Dept Health & Mental Hygiene	824,526	350,247	269,801	269,801
735 Health and Hospitals Corp.	216,547	1,380	1,380	1,380
735 Dept of Environmental Prot.	25,860	318	361	361
735 Department of Sanitation	400,000	200,000	-	-
735 Business Integrity Commission	268	-	-	-
735 Department of Finance	77	-	-	-
735 Department of Transportation	120,272	108,022	79,801	69,551

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>
735 Federal - Other				
735 Dept of Parks and Recreation	176	-	-	-
735 Dept. of Design & Construction	13,744	-	-	-
735 Dept of Citywide Admin Srvces	2,697	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.	3,003	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	11,543,820	7,430,784	6,898,777	6,863,083

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>
736 Intra-City Other				
736 Mayoralty	6,890	6,100	6,111	6,111
736 Law Department	6,792	4,094	4,125	4,125
736 Department of Investigation	7,205	5,623	5,623	5,623
736 New York Public Library	876	-	-	-
736 Brooklyn Public Library	914	26	33	33
736 Queens Borough Public Library	754	-	-	-
736 Department of Education	58,628	11,114	10,028	10,032
736 City University	91,887	46,456	20,831	20,831
736 Police Department	261,699	249,315	279,809	281,073
736 Fire Department	1,020	6	6	6
736 Dept. of Veterans' Services	816	416	416	416
736 Admin. for Children Services	3,170	143	143	143
736 Department of Social Services	5,265	5,265	5,265	5,265
736 Dept. of Homeless Services	7,282	7,096	7,096	7,096
736 Department of Correction	386	112	112	112
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254
736 Miscellaneous	83,556	85,484	86,997	86,407
736 Department for the Aging	1,311	515	515	515
736 Department of Cultural Affairs	190	45	50	50
736 Financial Info. Serv. Agency	188	-	-	-
736 Youth & Community Development	140,155	140,042	138,902	138,902
736 Department of Probation	12,803	6,338	6,338	6,338
736 Dept. Small Business Services	8,380	1,572	1,637	675
736 Housing Preservation & Dev.	2,293	2,135	2,193	2,197
736 Department of Buildings	903	-	-	-
736 Dept Health & Mental Hygiene	18,419	6,859	5,945	5,393
736 Health and Hospitals Corp.	103,771	82,382	82,382	82,327
736 Dept of Environmental Prot.	20,151	625	625	625
736 Department of Sanitation	3,795	785	792	792

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>
736 Intra-City Other				
736 Department of Finance	5,127	5,127	5,131	5,132
736 Department of Transportation	3,831	2,657	2,668	2,668
736 Dept of Parks and Recreation	30,267	256	281	281
736 Dept. of Design & Construction	5,267	11	11	11
736 Dept of Citywide Admin Srvces	1,019,930	1,007,738	1,007,843	1,005,898
736 D.O.I.T.T.	142,345	130,383	130,494	130,497
736 Dept. Cnsmr. & Wkr. Prot.	3,675	3,726	3,777	3,777
736 District Attorney - N.Y.	1,206	1,206	1,206	1,206
736 District Attorney - Bronx	954	954	954	954
736 District Attorney - Queens	176	176	176	176
736 City-Wide Totals	2,174,531	1,927,036	1,930,769	1,927,941