

The City of New York

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# Financial Plan

Fiscal Years 2023 – 2027



The City of New York  
Eric Adams, Mayor

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

June 2023  
Financial Plan

## Financial Plan

Dept No.: CITY-WIDE TOTALS

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>113,235,337</b>          | <b>109,104,789</b>          | <b>112,846,111</b>          | <b>115,184,310</b>          | <b>118,688,814</b>          |
| 705 Salaries and Wages             | 33,306,651                  | 32,997,697                  | 33,746,086                  | 35,143,981                  | 36,363,878                  |
| 706 Fringe Benefits                | 21,090,137                  | 22,469,498                  | 24,595,725                  | 25,831,916                  | 26,629,862                  |
| <b>707 Total Personal Service</b>  | <b>54,396,788</b>           | <b>55,467,195</b>           | <b>58,341,811</b>           | <b>60,975,897</b>           | <b>62,993,740</b>           |
| 708 City Funds                     | 41,733,002                  | 42,312,294                  | 45,309,829                  | 48,329,366                  | 50,361,693                  |
| 709 Other Categorical              | 322,553                     | 658,540                     | 658,608                     | 658,641                     | 658,641                     |
| 710 Capital Funds-I.F.A.           | 507,127                     | 541,393                     | 547,176                     | 553,673                     | 553,673                     |
| 711 State                          | 8,081,323                   | 8,270,923                   | 8,572,844                   | 8,581,740                   | 8,581,710                   |
| 713 Federal - C.D.                 | 120,286                     | 125,554                     | 127,010                     | 128,445                     | 127,528                     |
| 714 Federal - Other                | 3,026,532                   | 3,010,033                   | 2,566,409                   | 2,158,884                   | 2,145,937                   |
| 715 Intra-City Other               | 605,965                     | 548,458                     | 559,935                     | 565,148                     | 564,558                     |
| 716 Public Assistance              | 1,963,395                   | 1,650,222                   | 1,650,222                   | 1,650,222                   | 2,000,222                   |
| 717 Medical Assistance             | 6,261,324                   | 6,779,931                   | 6,598,653                   | 6,727,653                   | 6,877,653                   |
| 718 Other O.T.P.S.                 | 50,613,830                  | 45,207,441                  | 46,255,425                  | 45,830,538                  | 46,817,199                  |
| <b>719 Total O.T.P.S.</b>          | <b>58,838,549</b>           | <b>53,637,594</b>           | <b>54,504,300</b>           | <b>54,208,413</b>           | <b>55,695,074</b>           |
| 720 City Funds                     | 37,578,919                  | 34,629,623                  | 38,225,714                  | 38,537,512                  | 39,977,915                  |
| 721 Other Categorical              | 579,846                     | 423,675                     | 416,646                     | 412,121                     | 411,538                     |
| 722 Capital Funds-I.F.A.           | 187,752                     | 178,673                     | 177,894                     | 177,868                     | 177,900                     |
| 723 State                          | 9,915,290                   | 9,780,736                   | 9,140,056                   | 8,895,170                   | 8,958,131                   |
| 725 Federal - C.D.                 | 326,104                     | 133,216                     | 115,552                     | 112,943                     | 109,913                     |
| 726 Federal - Other                | 8,449,944                   | 7,049,877                   | 5,007,970                   | 4,654,988                   | 4,643,866                   |
| 727 Intra-City Other               | 1,800,694                   | 1,441,794                   | 1,420,468                   | 1,417,811                   | 1,415,811                   |
| <b>728 Total Dept. (704 Above)</b> | <b>113,235,337</b>          | <b>109,104,789</b>          | <b>112,846,111</b>          | <b>115,184,310</b>          | <b>118,688,814</b>          |
| 729 City Funds                     | 79,311,921                  | 76,941,917                  | 83,535,543                  | 86,866,878                  | 90,339,608                  |
| 730 Other Categorical              | 902,399                     | 1,082,215                   | 1,075,254                   | 1,070,762                   | 1,070,179                   |
| 731 Capital Funds-I.F.A.           | 694,879                     | 720,066                     | 725,070                     | 731,541                     | 731,573                     |
| 732 State                          | 17,996,613                  | 18,051,659                  | 17,712,900                  | 17,476,910                  | 17,539,841                  |
| 734 Federal - C.D.                 | 446,390                     | 258,770                     | 242,562                     | 241,388                     | 237,441                     |
| 735 Federal - Other                | 11,476,476                  | 10,059,910                  | 7,574,379                   | 6,813,872                   | 6,789,803                   |
| 736 Intra-City Other               | 2,406,659                   | 1,990,252                   | 1,980,403                   | 1,982,959                   | 1,980,369                   |

## Financial Plan

Dept No.: 002 Mayoralty

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>191,891</b>              | <b>182,427</b>              | <b>164,512</b>              | <b>164,104</b>              | <b>161,184</b>              |
| 705 Salaries and Wages             | 129,755                     | 124,888                     | 122,661                     | 122,614                     | 121,614                     |
| 706 Fringe Benefits                | 211                         | 176                         | 176                         | 176                         | 176                         |
| 707 Total Personal Service         | 129,966                     | 125,064                     | 122,837                     | 122,790                     | 121,790                     |
| 708 City Funds                     | 96,270                      | 94,124                      | 93,045                      | 93,204                      | 93,204                      |
| 709 Other Categorical              | 5,634                       | 5,198                       | 5,200                       | 5,202                       | 5,202                       |
| 710 Capital Funds-I.F.A.           | 13,175                      | 12,672                      | 12,679                      | 12,685                      | 12,685                      |
| 711 State                          | 344                         | 293                         | 293                         | 293                         | 293                         |
| 713 Federal - C.D.                 | 1,825                       | 1,843                       | 1,843                       | 1,843                       | 1,843                       |
| 714 Federal - Other                | 5,219                       | 4,052                       | 3,685                       | 3,460                       | 2,460                       |
| 715 Intra-City Other               | 7,499                       | 6,882                       | 6,092                       | 6,103                       | 6,103                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 61,925                      | 57,363                      | 41,675                      | 41,314                      | 39,394                      |
| 719 Total O.T.P.S.                 | 61,925                      | 57,363                      | 41,675                      | 41,314                      | 39,394                      |
| 720 City Funds                     | 49,507                      | 48,366                      | 34,691                      | 34,451                      | 32,531                      |
| 721 Other Categorical              | 1,544                       | 806                         | 806                         | 806                         | 806                         |
| 722 Capital Funds-I.F.A.           | 1,220                       | 1,348                       | 1,348                       | 1,348                       | 1,348                       |
| 723 State                          | 2,017                       | 2,017                       | -                           | -                           | -                           |
| 725 Federal - C.D.                 | 4,116                       | 4,352                       | 4,352                       | 4,240                       | 4,240                       |
| 726 Federal - Other                | 3,498                       | 466                         | 470                         | 461                         | 461                         |
| 727 Intra-City Other               | 23                          | 8                           | 8                           | 8                           | 8                           |
| <b>728 Total Dept. (704 Above)</b> | <b>191,891</b>              | <b>182,427</b>              | <b>164,512</b>              | <b>164,104</b>              | <b>161,184</b>              |
| 729 City Funds                     | 145,777                     | 142,490                     | 127,736                     | 127,655                     | 125,735                     |
| 730 Other Categorical              | 7,178                       | 6,004                       | 6,006                       | 6,008                       | 6,008                       |
| 731 Capital Funds-I.F.A.           | 14,395                      | 14,020                      | 14,027                      | 14,033                      | 14,033                      |
| 732 State                          | 2,361                       | 2,310                       | 293                         | 293                         | 293                         |
| 734 Federal - C.D.                 | 5,941                       | 6,195                       | 6,195                       | 6,083                       | 6,083                       |
| 735 Federal - Other                | 8,717                       | 4,518                       | 4,155                       | 3,921                       | 2,921                       |
| 736 Intra-City Other               | 7,522                       | 6,890                       | 6,100                       | 6,111                       | 6,111                       |

## Financial Plan

Dept No.: 003 Board of Elections

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>254,140</b>              | <b>137,718</b>              | <b>137,718</b>              | <b>137,718</b>              | <b>137,718</b>              |
| 705 Salaries and Wages             | 104,343                     | 61,105                      | 61,105                      | 61,105                      | 61,105                      |
| 706 Fringe Benefits                | 96                          | 24                          | 24                          | 24                          | 24                          |
| 707 Total Personal Service         | 104,439                     | 61,129                      | 61,129                      | 61,129                      | 61,129                      |
| 708 City Funds                     | 104,439                     | 61,129                      | 61,129                      | 61,129                      | 61,129                      |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 149,701                     | 76,589                      | 76,589                      | 76,589                      | 76,589                      |
| 719 Total O.T.P.S.                 | 149,701                     | 76,589                      | 76,589                      | 76,589                      | 76,589                      |
| 720 City Funds                     | 139,965                     | 76,589                      | 76,589                      | 76,589                      | 76,589                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 9,736                       | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>254,140</b>              | <b>137,718</b>              | <b>137,718</b>              | <b>137,718</b>              | <b>137,718</b>              |
| 729 City Funds                     | 244,404                     | 137,718                     | 137,718                     | 137,718                     | 137,718                     |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 9,736                       | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

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(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>76,034</b>               | <b>73,134</b>               | <b>12,647</b>               | <b>12,754</b>               | <b>12,754</b>               |
| 705 Salaries and Wages             | 14,100                      | 24,763                      | 7,342                       | 7,449                       | 7,449                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 14,100                      | 24,763                      | 7,342                       | 7,449                       | 7,449                       |
| 708 City Funds                     | 14,100                      | 24,763                      | 7,342                       | 7,449                       | 7,449                       |
| 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.                 | 61,934                      | 48,371                      | 5,305                       | 5,305                       | 5,305                       |
| 719 Total O.T.P.S.                 | 61,934                      | 48,371                      | 5,305                       | 5,305                       | 5,305                       |
| 720 City Funds                     | 61,934                      | 48,371                      | 5,305                       | 5,305                       | 5,305                       |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>76,034</b>               | <b>73,134</b>               | <b>12,647</b>               | <b>12,754</b>               | <b>12,754</b>               |
| 729 City Funds                     | 76,034                      | 73,134                      | 12,647                      | 12,754                      | 12,754                      |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>6,950</b>                | <b>6,998</b>                | <b>7,038</b>                | <b>7,077</b>                | <b>7,077</b>                |
| 705 Salaries and Wages             | 5,032                       | 4,957                       | 4,997                       | 5,036                       | 5,036                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>5,032</b>                | <b>4,957</b>                | <b>4,997</b>                | <b>5,036</b>                | <b>5,036</b>                |
| 708 City Funds                     | 5,032                       | 4,957                       | 4,997                       | 5,036                       | 5,036                       |
| 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.                 | 1,918                       | 2,041                       | 2,041                       | 2,041                       | 2,041                       |
| <b>719 Total O.T.P.S.</b>          | <b>1,918</b>                | <b>2,041</b>                | <b>2,041</b>                | <b>2,041</b>                | <b>2,041</b>                |
| 720 City Funds                     | 1,918                       | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>6,950</b>                | <b>6,998</b>                | <b>7,038</b>                | <b>7,077</b>                | <b>7,077</b>                |
| 729 City Funds                     | 6,950                       | 6,998                       | 7,038                       | 7,077                       | 7,077                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

**Financial Plan**

(\$ in 000's)

| <i>I T E M S</i> |                                | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704</b>       | <b>Total Department</b>        | <b>5,688</b>                | <b>5,876</b>                | <b>5,155</b>                | <b>5,216</b>                | <b>5,216</b>                |
| 705              | Salaries and Wages             | 4,674                       | 4,561                       | 4,622                       | 4,683                       | 4,683                       |
| 706              | Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707              | Total Personal Service         | 4,674                       | 4,561                       | 4,622                       | 4,683                       | 4,683                       |
| 708              | City Funds                     | 4,674                       | 4,561                       | 4,622                       | 4,683                       | 4,683                       |
| 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.                 | 1,014                       | 1,315                       | 533                         | 533                         | 533                         |
| 719              | Total O.T.P.S.                 | 1,014                       | 1,315                       | 533                         | 533                         | 533                         |
| 720              | City Funds                     | 1,014                       | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728</b>       | <b>Total Dept. (704 Above)</b> | <b>5,688</b>                | <b>5,876</b>                | <b>5,155</b>                | <b>5,216</b>                | <b>5,216</b>                |
| 729              | City Funds                     | 5,688                       | 5,876                       | 5,155                       | 5,216                       | 5,216                       |
| 730              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732              | State                          | -                           | -                           | -                           | -                           | -                           |
| 734              | Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735              | Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736              | Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

**Financial Plan**

(\$ in 000's)

| <i>I T E M S</i> |                                | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704</b>       | <b>Total Department</b>        | <b>7,197</b>                | <b>6,569</b>                | <b>6,094</b>                | <b>6,173</b>                | <b>6,173</b>                |
| 705              | Salaries and Wages             | 5,346                       | 5,315                       | 5,394                       | 5,473                       | 5,473                       |
| 706              | Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707              | Total Personal Service         | 5,346                       | 5,315                       | 5,394                       | 5,473                       | 5,473                       |
| 708              | City Funds                     | 5,346                       | 5,315                       | 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.                 | 1,851                       | 1,254                       | 700                         | 700                         | 700                         |
| 719              | Total O.T.P.S.                 | 1,851                       | 1,254                       | 700                         | 700                         | 700                         |
| 720              | City Funds                     | 1,851                       | 1,254                       | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728</b>       | <b>Total Dept. (704 Above)</b> | <b>7,197</b>                | <b>6,569</b>                | <b>6,094</b>                | <b>6,173</b>                | <b>6,173</b>                |
| 729              | City Funds                     | 7,197                       | 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

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>8,438</b>                | <b>7,463</b>                | <b>6,634</b>                | <b>6,682</b>                | <b>6,682</b>                |
| 705 Salaries and Wages             | 6,018                       | 6,069                       | 6,117                       | 6,165                       | 6,165                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>6,018</b>                | <b>6,069</b>                | <b>6,117</b>                | <b>6,165</b>                | <b>6,165</b>                |
| 708 City Funds                     | 6,018                       | 6,069                       | 6,117                       | 6,165                       | 6,165                       |
| 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.                 | 2,420                       | 1,394                       | 517                         | 517                         | 517                         |
| <b>719 Total O.T.P.S.</b>          | <b>2,420</b>                | <b>1,394</b>                | <b>517</b>                  | <b>517</b>                  | <b>517</b>                  |
| 720 City Funds                     | 2,144                       | 1,394                       | 517                         | 517                         | 517                         |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 276                         | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>8,438</b>                | <b>7,463</b>                | <b>6,634</b>                | <b>6,682</b>                | <b>6,682</b>                |
| 729 City Funds                     | 8,162                       | 7,463                       | 6,634                       | 6,682                       | 6,682                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 276                         | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>7,538</b>                | <b>6,150</b>                | <b>5,383</b>                | <b>5,463</b>                | <b>5,463</b>                |
| 705 Salaries and Wages             | 5,443                       | 4,537                       | 4,616                       | 4,696                       | 4,696                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>5,443</b>                | <b>4,537</b>                | <b>4,616</b>                | <b>4,696</b>                | <b>4,696</b>                |
| 708 City Funds                     | 5,443                       | 4,537                       | 4,616                       | 4,696                       | 4,696                       |
| 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.                 | 2,095                       | 1,613                       | 767                         | 767                         | 767                         |
| <b>719 Total O.T.P.S.</b>          | <b>2,095</b>                | <b>1,613</b>                | <b>767</b>                  | <b>767</b>                  | <b>767</b>                  |
| 720 City Funds                     | 1,335                       | 1,613                       | 767                         | 767                         | 767                         |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 760                         | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>7,538</b>                | <b>6,150</b>                | <b>5,383</b>                | <b>5,463</b>                | <b>5,463</b>                |
| 729 City Funds                     | 6,778                       | 6,150                       | 5,383                       | 5,463                       | 5,463                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 760                         | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

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

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>5,411</b>                | <b>4,986</b>                | <b>4,724</b>                | <b>4,773</b>                | <b>4,773</b>                |
| 705 Salaries and Wages             | 3,111                       | 3,991                       | 4,040                       | 4,089                       | 4,089                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 3,111                       | 3,991                       | 4,040                       | 4,089                       | 4,089                       |
| 708 City Funds                     | 3,111                       | 3,991                       | 4,040                       | 4,089                       | 4,089                       |
| 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.                 | 2,300                       | 995                         | 684                         | 684                         | 684                         |
| 719 Total O.T.P.S.                 | 2,300                       | 995                         | 684                         | 684                         | 684                         |
| 720 City Funds                     | 2,300                       | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>5,411</b>                | <b>4,986</b>                | <b>4,724</b>                | <b>4,773</b>                | <b>4,773</b>                |
| 729 City Funds                     | 5,411                       | 4,986                       | 4,724                       | 4,773                       | 4,773                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>115,613</b>              | <b>116,772</b>              | <b>116,754</b>              | <b>117,352</b>              | <b>117,352</b>              |
| 705 Salaries and Wages             | 77,690                      | 78,972                      | 79,570                      | 80,168                      | 80,168                      |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>77,690</b>               | <b>78,972</b>               | <b>79,570</b>               | <b>80,168</b>               | <b>80,168</b>               |
| 708 City Funds                     | 53,616                      | 54,904                      | 55,480                      | 56,056                      | 56,056                      |
| 709 Other Categorical              | 10,004                      | 9,998                       | 10,020                      | 10,042                      | 10,042                      |
| 710 Capital Funds-I.F.A.           | 14,070                      | 14,070                      | 14,070                      | 14,070                      | 14,070                      |
| 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.                 | 37,923                      | 37,800                      | 37,184                      | 37,184                      | 37,184                      |
| <b>719 Total O.T.P.S.</b>          | <b>37,923</b>               | <b>37,800</b>               | <b>37,184</b>               | <b>37,184</b>               | <b>37,184</b>               |
| 720 City Funds                     | 35,328                      | 35,205                      | 34,589                      | 34,589                      | 34,589                      |
| 721 Other Categorical              | 2,595                       | 2,595                       | 2,595                       | 2,595                       | 2,595                       |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>115,613</b>              | <b>116,772</b>              | <b>116,754</b>              | <b>117,352</b>              | <b>117,352</b>              |
| 729 City Funds                     | 88,944                      | 90,109                      | 90,069                      | 90,645                      | 90,645                      |
| 730 Other Categorical              | 12,599                      | 12,593                      | 12,615                      | 12,637                      | 12,637                      |
| 731 Capital Funds-I.F.A.           | 14,070                      | 14,070                      | 14,070                      | 14,070                      | 14,070                      |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

**Financial Plan**

(\$ in 000's)

| <i>I T E M S</i> |                                | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704</b>       | <b>Total Department</b>        | <b>218,537</b>              | <b>217,565</b>              | <b>88,533</b>               | <b>34,190</b>               | <b>31,598</b>               |
| 705              | Salaries and Wages             | 22,997                      | 20,565                      | 9,703                       | 9,655                       | 9,473                       |
| 706              | Fringe Benefits                | 6,265                       | 5,511                       | -                           | -                           | -                           |
| 707              | Total Personal Service         | 29,262                      | 26,076                      | 9,703                       | 9,655                       | 9,473                       |
| 708              | City Funds                     | 9,507                       | 9,435                       | 9,442                       | 9,448                       | 9,448                       |
| 709              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711              | State                          | -                           | -                           | -                           | -                           | -                           |
| 713              | Federal - C.D.                 | 79                          | 296                         | 261                         | 207                         | 25                          |
| 714              | Federal - Other                | 19,676                      | 16,345                      | -                           | -                           | -                           |
| 715              | Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716              | Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717              | Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718              | Other O.T.P.S.                 | 189,275                     | 191,489                     | 78,830                      | 24,535                      | 22,125                      |
| 719              | Total O.T.P.S.                 | 189,275                     | 191,489                     | 78,830                      | 24,535                      | 22,125                      |
| 720              | City Funds                     | 126,526                     | 180,232                     | 75,808                      | 21,712                      | 21,712                      |
| 721              | Other Categorical              | 51                          | -                           | -                           | -                           | -                           |
| 722              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723              | State                          | -                           | -                           | -                           | -                           | -                           |
| 725              | Federal - C.D.                 | 100                         | 5,488                       | 2,877                       | 2,823                       | 413                         |
| 726              | Federal - Other                | 52,500                      | 5,769                       | 145                         | -                           | -                           |
| 727              | Intra-City Other               | 10,098                      | -                           | -                           | -                           | -                           |
| <b>728</b>       | <b>Total Dept. (704 Above)</b> | <b>218,537</b>              | <b>217,565</b>              | <b>88,533</b>               | <b>34,190</b>               | <b>31,598</b>               |
| 729              | City Funds                     | 136,033                     | 189,667                     | 85,250                      | 31,160                      | 31,160                      |
| 730              | Other Categorical              | 51                          | -                           | -                           | -                           | -                           |
| 731              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732              | State                          | -                           | -                           | -                           | -                           | -                           |
| 734              | Federal - C.D.                 | 179                         | 5,784                       | 3,138                       | 3,030                       | 438                         |
| 735              | Federal - Other                | 72,176                      | 22,114                      | 145                         | -                           | -                           |
| 736              | Intra-City Other               | 10,098                      | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>6,192</b>                | <b>6,181</b>                | <b>6,258</b>                | <b>6,336</b>                | <b>6,336</b>                |
| 705 Salaries and Wages             | 5,879                       | 5,870                       | 5,947                       | 6,025                       | 6,025                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>5,879</b>                | <b>5,870</b>                | <b>5,947</b>                | <b>6,025</b>                | <b>6,025</b>                |
| 708 City Funds                     | 5,879                       | 5,870                       | 5,947                       | 6,025                       | 6,025                       |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 313                         | 311                         | 311                         | 311                         | 311                         |
| <b>719 Total O.T.P.S.</b>          | <b>313</b>                  | <b>311</b>                  | <b>311</b>                  | <b>311</b>                  | <b>311</b>                  |
| 720 City Funds                     | 313                         | 311                         | 311                         | 311                         | 311                         |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>6,192</b>                | <b>6,181</b>                | <b>6,258</b>                | <b>6,336</b>                | <b>6,336</b>                |
| 729 City Funds                     | 6,192                       | 6,181                       | 6,258                       | 6,336                       | 6,336                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>275,539</b>              | <b>246,948</b>              | <b>227,747</b>              | <b>229,842</b>              | <b>231,151</b>              |
| 705 Salaries and Wages             | 145,989                     | 155,941                     | 151,950                     | 153,931                     | 154,792                     |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 145,989                     | 155,941                     | 151,950                     | 153,931                     | 154,792                     |
| 708 City Funds                     | 137,619                     | 147,662                     | 80,122                      | 145,553                     | 146,414                     |
| 709 Other Categorical              | 467                         | 417                         | 417                         | 417                         | 417                         |
| 710 Capital Funds-I.F.A.           | 4,135                       | 4,120                       | 4,139                       | 4,158                       | 4,158                       |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | 63,500                      | -                           | -                           |
| 715 Intra-City Other               | 3,768                       | 3,742                       | 3,772                       | 3,803                       | 3,803                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 129,550                     | 91,007                      | 75,797                      | 75,911                      | 76,359                      |
| 719 Total O.T.P.S.                 | 129,550                     | 91,007                      | 75,797                      | 75,911                      | 76,359                      |
| 720 City Funds                     | 125,916                     | 90,685                      | 75,475                      | 75,589                      | 76,037                      |
| 721 Other Categorical              | 150                         | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 83                          | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 3,401                       | 322                         | 322                         | 322                         | 322                         |
| <b>728 Total Dept. (704 Above)</b> | <b>275,539</b>              | <b>246,948</b>              | <b>227,747</b>              | <b>229,842</b>              | <b>231,151</b>              |
| 729 City Funds                     | 263,535                     | 238,347                     | 155,597                     | 221,142                     | 222,451                     |
| 730 Other Categorical              | 617                         | 417                         | 417                         | 417                         | 417                         |
| 731 Capital Funds-I.F.A.           | 4,135                       | 4,120                       | 4,139                       | 4,158                       | 4,158                       |
| 732 State                          | 83                          | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | 63,500                      | -                           | -                           |
| 736 Intra-City Other               | 7,169                       | 4,064                       | 4,094                       | 4,125                       | 4,125                       |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>44,237</b>               | <b>48,677</b>               | <b>46,676</b>               | <b>45,089</b>               | <b>45,569</b>               |
| 705 Salaries and Wages             | 29,976                      | 32,972                      | 33,622                      | 33,283                      | 33,023                      |
| 706 Fringe Benefits                | 238                         | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>30,214</b>               | <b>32,972</b>               | <b>33,622</b>               | <b>33,283</b>               | <b>33,023</b>               |
| 708 City Funds                     | 15,170                      | 18,428                      | 18,868                      | 18,387                      | 18,127                      |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 2                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | 13,289                      | 13,232                      | 13,442                      | 13,584                      | 13,584                      |
| 714 Federal - Other                | 1,753                       | 1,312                       | 1,312                       | 1,312                       | 1,312                       |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 14,023                      | 15,705                      | 13,054                      | 11,806                      | 12,546                      |
| <b>719 Total O.T.P.S.</b>          | <b>14,023</b>               | <b>15,705</b>               | <b>13,054</b>               | <b>11,806</b>               | <b>12,546</b>               |
| 720 City Funds                     | 12,069                      | 14,400                      | 12,049                      | 11,191                      | 11,931                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 305                         | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | 1,540                       | 1,274                       | 974                         | 584                         | 584                         |
| 726 Federal - Other                | 109                         | 31                          | 31                          | 31                          | 31                          |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>44,237</b>               | <b>48,677</b>               | <b>46,676</b>               | <b>45,089</b>               | <b>45,569</b>               |
| 729 City Funds                     | 27,239                      | 32,828                      | 30,917                      | 29,578                      | 30,058                      |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 307                         | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | 14,829                      | 14,506                      | 14,416                      | 14,168                      | 14,168                      |
| 735 Federal - Other                | 1,862                       | 1,343                       | 1,343                       | 1,343                       | 1,343                       |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |



## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>54,015</b>               | <b>51,828</b>               | <b>49,321</b>               | <b>47,065</b>               | <b>47,065</b>               |
| 705 Salaries and Wages             | 25,198                      | 23,608                      | 23,648                      | 23,688                      | 23,688                      |
| 706 Fringe Benefits                | 166                         | 137                         | 137                         | 137                         | 137                         |
| 707 Total Personal Service         | 25,364                      | 23,745                      | 23,785                      | 23,825                      | 23,825                      |
| 708 City Funds                     | 20,812                      | 19,739                      | 19,779                      | 19,819                      | 19,819                      |
| 709 Other Categorical              | 596                         | 596                         | 596                         | 596                         | 596                         |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 47                          | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | 3,909                       | 3,410                       | 3,410                       | 3,410                       | 3,410                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 28,651                      | 28,083                      | 25,536                      | 23,240                      | 23,240                      |
| 719 Total O.T.P.S.                 | 28,651                      | 28,083                      | 25,536                      | 23,240                      | 23,240                      |
| 720 City Funds                     | 21,000                      | 25,612                      | 23,315                      | 21,019                      | 21,019                      |
| 721 Other Categorical              | 33                          | 8                           | 8                           | 8                           | 8                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 113                         | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 5,268                       | 250                         | -                           | -                           | -                           |
| 727 Intra-City Other               | 2,237                       | 2,213                       | 2,213                       | 2,213                       | 2,213                       |
| <b>728 Total Dept. (704 Above)</b> | <b>54,015</b>               | <b>51,828</b>               | <b>49,321</b>               | <b>47,065</b>               | <b>47,065</b>               |
| 729 City Funds                     | 41,812                      | 45,351                      | 43,094                      | 40,838                      | 40,838                      |
| 730 Other Categorical              | 629                         | 604                         | 604                         | 604                         | 604                         |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 113                         | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 5,315                       | 250                         | -                           | -                           | -                           |
| 736 Intra-City Other               | 6,146                       | 5,623                       | 5,623                       | 5,623                       | 5,623                       |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>33,135</b>               | <b>33,683</b>               | <b>31,495</b>               | <b>31,956</b>               | <b>31,956</b>               |
| 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.                 | 33,135                      | 33,683                      | 31,495                      | 31,956                      | 31,956                      |
| 719 Total O.T.P.S.                 | 33,135                      | 33,683                      | 31,495                      | 31,956                      | 31,956                      |
| 720 City Funds                     | 33,135                      | 33,683                      | 31,495                      | 31,956                      | 31,956                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>33,135</b>               | <b>33,683</b>               | <b>31,495</b>               | <b>31,956</b>               | <b>31,956</b>               |
| 729 City Funds                     | 33,135                      | 33,683                      | 31,495                      | 31,956                      | 31,956                      |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>176,314</b>              | <b>172,998</b>              | <b>161,370</b>              | <b>163,625</b>              | <b>163,625</b>              |
| 705 Salaries and Wages             | -                           | -                           | -                           | -                           | -                           |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |
| 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.                 | 176,314                     | 172,998                     | 161,370                     | 163,625                     | 163,625                     |
| <b>719 Total O.T.P.S.</b>          | <b>176,314</b>              | <b>172,998</b>              | <b>161,370</b>              | <b>163,625</b>              | <b>163,625</b>              |
| 720 City Funds                     | 171,322                     | 172,998                     | 161,370                     | 163,625                     | 163,625                     |
| 721 Other Categorical              | 71                          | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 4,921                       | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>176,314</b>              | <b>172,998</b>              | <b>161,370</b>              | <b>163,625</b>              | <b>163,625</b>              |
| 729 City Funds                     | 171,322                     | 172,998                     | 161,370                     | 163,625                     | 163,625                     |
| 730 Other Categorical              | 71                          | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 4,921                       | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>130,941</b>              | <b>129,883</b>              | <b>121,141</b>              | <b>122,909</b>              | <b>122,909</b>              |
| 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.                 | 130,941                     | 129,883                     | 121,141                     | 122,909                     | 122,909                     |
| 719 Total O.T.P.S.                 | 130,941                     | 129,883                     | 121,141                     | 122,909                     | 122,909                     |
| 720 City Funds                     | 128,183                     | 129,864                     | 121,115                     | 122,876                     | 122,876                     |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 2,758                       | 19                          | 26                          | 33                          | 33                          |
| <b>728 Total Dept. (704 Above)</b> | <b>130,941</b>              | <b>129,883</b>              | <b>121,141</b>              | <b>122,909</b>              | <b>122,909</b>              |
| 729 City Funds                     | 128,183                     | 129,864                     | 121,115                     | 122,876                     | 122,876                     |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 2,758                       | 19                          | 26                          | 33                          | 33                          |

**Financial Plan**

(\$ in 000's)

| <i>I T E M S</i> |                                | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704</b>       | <b>Total Department</b>        | <b>134,705</b>              | <b>135,316</b>              | <b>126,095</b>              | <b>127,888</b>              | <b>127,888</b>              |
| 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.                 | 134,705                     | 135,316                     | 126,095                     | 127,888                     | 127,888                     |
| 719              | Total O.T.P.S.                 | 134,705                     | 135,316                     | 126,095                     | 127,888                     | 127,888                     |
| 720              | City Funds                     | 133,769                     | 135,316                     | 126,095                     | 127,888                     | 127,888                     |
| 721              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723              | State                          | -                           | -                           | -                           | -                           | -                           |
| 725              | Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726              | Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727              | Intra-City Other               | 936                         | -                           | -                           | -                           | -                           |
| <b>728</b>       | <b>Total Dept. (704 Above)</b> | <b>134,705</b>              | <b>135,316</b>              | <b>126,095</b>              | <b>127,888</b>              | <b>127,888</b>              |
| 729              | City Funds                     | 133,769                     | 135,316                     | 126,095                     | 127,888                     | 127,888                     |
| 730              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732              | State                          | -                           | -                           | -                           | -                           | -                           |
| 734              | Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735              | Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736              | Intra-City Other               | 936                         | -                           | -                           | -                           | -                           |

## Financial Plan

Dept No.: 040 Department of Education

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>31,377,888</b>           | <b>31,498,999</b>           | <b>30,627,538</b>           | <b>31,102,561</b>           | <b>31,331,965</b>           |
| 705 Salaries and Wages             | 13,603,008                  | 13,968,704                  | 13,408,947                  | 13,568,920                  | 13,605,080                  |
| 706 Fringe Benefits                | 4,108,427                   | 4,559,624                   | 4,943,024                   | 5,252,230                   | 5,391,753                   |
| <b>707 Total Personal Service</b>  | <b>17,711,435</b>           | <b>18,528,328</b>           | <b>18,351,971</b>           | <b>18,821,150</b>           | <b>18,996,833</b>           |
| 708 City Funds                     | 9,080,663                   | 9,538,195                   | 9,532,711                   | 10,170,491                  | 10,346,174                  |
| 709 Other Categorical              | 35,887                      | 63,576                      | 63,576                      | 63,576                      | 63,576                      |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 6,912,584                   | 7,244,603                   | 7,541,165                   | 7,541,165                   | 7,541,165                   |
| 713 Federal - C.D.                 | 1,620                       | 387                         | 390                         | 393                         | 393                         |
| 714 Federal - Other                | 1,674,860                   | 1,678,857                   | 1,211,401                   | 1,045,401                   | 1,045,401                   |
| 715 Intra-City Other               | 5,821                       | 2,710                       | 2,728                       | 124                         | 124                         |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 13,666,453                  | 12,970,671                  | 12,275,567                  | 12,281,411                  | 12,335,132                  |
| <b>719 Total O.T.P.S.</b>          | <b>13,666,453</b>           | <b>12,970,671</b>           | <b>12,275,567</b>           | <b>12,281,411</b>           | <b>12,335,132</b>           |
| 720 City Funds                     | 5,406,442                   | 4,598,483                   | 5,645,851                   | 5,682,488                   | 5,736,209                   |
| 721 Other Categorical              | 155,099                     | 99,821                      | 99,821                      | 99,821                      | 99,821                      |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 5,571,091                   | 5,874,744                   | 5,505,633                   | 5,505,633                   | 5,505,633                   |
| 725 Federal - C.D.                 | 30,460                      | 2,963                       | 2,963                       | 2,963                       | 2,963                       |
| 726 Federal - Other                | 2,422,560                   | 2,384,111                   | 1,010,826                   | 980,616                     | 980,616                     |
| 727 Intra-City Other               | 80,801                      | 10,549                      | 10,473                      | 9,890                       | 9,890                       |
| <b>728 Total Dept. (704 Above)</b> | <b>31,377,888</b>           | <b>31,498,999</b>           | <b>30,627,538</b>           | <b>31,102,561</b>           | <b>31,331,965</b>           |
| 729 City Funds                     | 14,487,105                  | 14,136,678                  | 15,178,562                  | 15,852,979                  | 16,082,383                  |
| 730 Other Categorical              | 190,986                     | 163,397                     | 163,397                     | 163,397                     | 163,397                     |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 12,483,675                  | 13,119,347                  | 13,046,798                  | 13,046,798                  | 13,046,798                  |
| 734 Federal - C.D.                 | 32,080                      | 3,350                       | 3,353                       | 3,356                       | 3,356                       |
| 735 Federal - Other                | 4,097,420                   | 4,062,968                   | 2,222,227                   | 2,026,017                   | 2,026,017                   |
| 736 Intra-City Other               | 86,622                      | 13,259                      | 13,201                      | 10,014                      | 10,014                      |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,396,707</b>            | <b>1,458,406</b>            | <b>1,282,426</b>            | <b>1,282,843</b>            | <b>1,299,778</b>            |
| 705 Salaries and Wages             | 561,894                     | 698,476                     | 692,126                     | 692,126                     | 692,126                     |
| 706 Fringe Benefits                | 234,625                     | 228,189                     | 244,513                     | 244,485                     | 260,456                     |
| <b>707 Total Personal Service</b>  | <b>796,519</b>              | <b>926,665</b>              | <b>936,639</b>              | <b>936,611</b>              | <b>952,582</b>              |
| 708 City Funds                     | 615,067                     | 744,132                     | 754,106                     | 754,078                     | 770,049                     |
| 709 Other Categorical              | 8,405                       | 9,585                       | 9,585                       | 9,585                       | 9,585                       |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 172,948                     | 172,948                     | 172,948                     | 172,948                     | 172,948                     |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | 99                          | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 600,188                     | 531,741                     | 345,787                     | 346,232                     | 347,196                     |
| <b>719 Total O.T.P.S.</b>          | <b>600,188</b>              | <b>531,741</b>              | <b>345,787</b>              | <b>346,232</b>              | <b>347,196</b>              |
| 720 City Funds                     | 260,353                     | 277,898                     | 220,175                     | 221,220                     | 222,184                     |
| 721 Other Categorical              | 7,186                       | 4,492                       | 4,492                       | 4,492                       | 4,492                       |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 103,162                     | 99,657                      | 99,657                      | 99,657                      | 99,657                      |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 78,770                      | 112,446                     | -                           | -                           | -                           |
| 727 Intra-City Other               | 150,717                     | 37,248                      | 21,463                      | 20,863                      | 20,863                      |
| <b>728 Total Dept. (704 Above)</b> | <b>1,396,707</b>            | <b>1,458,406</b>            | <b>1,282,426</b>            | <b>1,282,843</b>            | <b>1,299,778</b>            |
| 729 City Funds                     | 875,420                     | 1,022,030                   | 974,281                     | 975,298                     | 992,233                     |
| 730 Other Categorical              | 15,591                      | 14,077                      | 14,077                      | 14,077                      | 14,077                      |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 276,110                     | 272,605                     | 272,605                     | 272,605                     | 272,605                     |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 78,770                      | 112,446                     | -                           | -                           | -                           |
| 736 Intra-City Other               | 150,816                     | 37,248                      | 21,463                      | 20,863                      | 20,863                      |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>23,312</b>               | <b>25,443</b>               | <b>23,657</b>               | <b>23,971</b>               | <b>23,971</b>               |
| 705 Salaries and Wages             | 18,847                      | 20,834                      | 19,248                      | 19,562                      | 19,562                      |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 18,847                      | 20,834                      | 19,248                      | 19,562                      | 19,562                      |
| 708 City Funds                     | 18,847                      | 20,834                      | 19,248                      | 19,562                      | 19,562                      |
| 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.                 | 4,465                       | 4,609                       | 4,409                       | 4,409                       | 4,409                       |
| 719 Total O.T.P.S.                 | 4,465                       | 4,609                       | 4,409                       | 4,409                       | 4,409                       |
| 720 City Funds                     | 4,465                       | 4,609                       | 4,409                       | 4,409                       | 4,409                       |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>23,312</b>               | <b>25,443</b>               | <b>23,657</b>               | <b>23,971</b>               | <b>23,971</b>               |
| 729 City Funds                     | 23,312                      | 25,443                      | 23,657                      | 23,971                      | 23,971                      |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |



## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>6,386,027</b>            | <b>5,804,734</b>            | <b>5,941,208</b>            | <b>5,987,607</b>            | <b>6,033,151</b>            |
| 705 Salaries and Wages             | 5,561,591                   | 5,258,527                   | 5,407,251                   | 5,450,087                   | 5,494,862                   |
| 706 Fringe Benefits                | 66,295                      | 61,363                      | 61,363                      | 61,363                      | 61,363                      |
| <b>707 Total Personal Service</b>  | <b>5,627,886</b>            | <b>5,319,890</b>            | <b>5,468,614</b>            | <b>5,511,450</b>            | <b>5,556,225</b>            |
| 708 City Funds                     | 5,235,961                   | 5,072,412                   | 5,206,411                   | 5,244,159                   | 5,288,934                   |
| 709 Other Categorical              | 14,910                      | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 66,296                      | 644                         | 644                         | 644                         | 644                         |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 60,867                      | 11,765                      | 11,765                      | 11,765                      | 11,765                      |
| 715 Intra-City Other               | 249,852                     | 235,069                     | 249,794                     | 254,882                     | 254,882                     |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 758,141                     | 484,844                     | 472,594                     | 476,157                     | 476,926                     |
| <b>719 Total O.T.P.S.</b>          | <b>758,141</b>              | <b>484,844</b>              | <b>472,594</b>              | <b>476,157</b>              | <b>476,926</b>              |
| 720 City Funds                     | 535,538                     | 479,840                     | 467,590                     | 471,153                     | 471,922                     |
| 721 Other Categorical              | 1,065                       | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 27,856                      | 88                          | 88                          | 88                          | 88                          |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 186,373                     | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 7,309                       | 4,916                       | 4,916                       | 4,916                       | 4,916                       |
| <b>728 Total Dept. (704 Above)</b> | <b>6,386,027</b>            | <b>5,804,734</b>            | <b>5,941,208</b>            | <b>5,987,607</b>            | <b>6,033,151</b>            |
| 729 City Funds                     | 5,771,499                   | 5,552,252                   | 5,674,001                   | 5,715,312                   | 5,760,856                   |
| 730 Other Categorical              | 15,975                      | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 94,152                      | 732                         | 732                         | 732                         | 732                         |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 247,240                     | 11,765                      | 11,765                      | 11,765                      | 11,765                      |
| 736 Intra-City Other               | 257,161                     | 239,985                     | 254,710                     | 259,798                     | 259,798                     |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>2,593,989</b>            | <b>2,299,415</b>            | <b>2,260,393</b>            | <b>2,262,905</b>            | <b>2,259,662</b>            |
| 705 Salaries and Wages             | 2,200,764                   | 1,999,276                   | 1,988,547                   | 1,988,125                   | 1,985,788                   |
| 706 Fringe Benefits                | 30,509                      | 31,635                      | 27,262                      | 30,800                      | 29,470                      |
| <b>707 Total Personal Service</b>  | <b>2,231,273</b>            | <b>2,030,911</b>            | <b>2,015,809</b>            | <b>2,018,925</b>            | <b>2,015,258</b>            |
| 708 City Funds                     | 1,999,520                   | 1,616,961                   | 1,614,204                   | 1,613,485                   | 1,613,515                   |
| 709 Other Categorical              | 161,981                     | 376,032                     | 376,067                     | 376,067                     | 376,067                     |
| 710 Capital Funds-I.F.A.           | 567                         | 567                         | 567                         | 567                         | 567                         |
| 711 State                          | 26,073                      | 1,272                       | 1,272                       | 1,272                       | 1,272                       |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 40,815                      | 35,560                      | 23,693                      | 27,528                      | 23,831                      |
| 715 Intra-City Other               | 2,317                       | 519                         | 6                           | 6                           | 6                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 362,716                     | 268,504                     | 244,584                     | 243,980                     | 244,404                     |
| <b>719 Total O.T.P.S.</b>          | <b>362,716</b>              | <b>268,504</b>              | <b>244,584</b>              | <b>243,980</b>              | <b>244,404</b>              |
| 720 City Funds                     | 255,275                     | 217,123                     | 211,862                     | 212,236                     | 212,236                     |
| 721 Other Categorical              | 18,783                      | 18,071                      | 18,036                      | 18,036                      | 18,036                      |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 1,357                       | 563                         | 563                         | 563                         | 563                         |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 87,063                      | 32,747                      | 14,123                      | 13,145                      | 13,569                      |
| 727 Intra-City Other               | 238                         | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>2,593,989</b>            | <b>2,299,415</b>            | <b>2,260,393</b>            | <b>2,262,905</b>            | <b>2,259,662</b>            |
| 729 City Funds                     | 2,254,795                   | 1,834,084                   | 1,826,066                   | 1,825,721                   | 1,825,751                   |
| 730 Other Categorical              | 180,764                     | 394,103                     | 394,103                     | 394,103                     | 394,103                     |
| 731 Capital Funds-I.F.A.           | 567                         | 567                         | 567                         | 567                         | 567                         |
| 732 State                          | 27,430                      | 1,835                       | 1,835                       | 1,835                       | 1,835                       |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 127,878                     | 68,307                      | 37,816                      | 40,673                      | 37,400                      |
| 736 Intra-City Other               | 2,555                       | 519                         | 6                           | 6                           | 6                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>6,243</b>                | <b>5,114</b>                | <b>5,053</b>                | <b>5,078</b>                | <b>5,078</b>                |
| 705 Salaries and Wages             | 3,554                       | 3,369                       | 3,393                       | 3,418                       | 3,418                       |
| 706 Fringe Benefits                | 108                         | 108                         | 108                         | 108                         | 108                         |
| <b>707 Total Personal Service</b>  | <b>3,662</b>                | <b>3,477</b>                | <b>3,501</b>                | <b>3,526</b>                | <b>3,526</b>                |
| 708 City Funds                     | 3,338                       | 3,153                       | 3,177                       | 3,202                       | 3,202                       |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 324                         | 324                         | 324                         | 324                         | 324                         |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 2,581                       | 1,637                       | 1,552                       | 1,552                       | 1,552                       |
| <b>719 Total O.T.P.S.</b>          | <b>2,581</b>                | <b>1,637</b>                | <b>1,552</b>                | <b>1,552</b>                | <b>1,552</b>                |
| 720 City Funds                     | 2,028                       | 1,634                       | 1,549                       | 1,549                       | 1,549                       |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 3                           | 3                           | 3                           | 3                           | 3                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 550                         | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>6,243</b>                | <b>5,114</b>                | <b>5,053</b>                | <b>5,078</b>                | <b>5,078</b>                |
| 729 City Funds                     | 5,366                       | 4,787                       | 4,726                       | 4,751                       | 4,751                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 327                         | 327                         | 327                         | 327                         | 327                         |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 550                         | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>3,151,680</b>            | <b>2,736,291</b>            | <b>2,733,956</b>            | <b>2,718,605</b>            | <b>2,718,354</b>            |
| 705 Salaries and Wages             | 552,318                     | 549,728                     | 561,303                     | 572,849                     | 572,849                     |
| 706 Fringe Benefits                | 211                         | 1                           | 1                           | 1                           | 1                           |
| <b>707 Total Personal Service</b>  | <b>552,529</b>              | <b>549,729</b>              | <b>561,304</b>              | <b>572,850</b>              | <b>572,850</b>              |
| 708 City Funds                     | 92,067                      | 138,779                     | 144,294                     | 149,795                     | 149,795                     |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 260,454                     | 211,378                     | 216,527                     | 221,664                     | 221,664                     |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 200,008                     | 199,572                     | 200,483                     | 201,391                     | 201,391                     |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 2,599,151                   | 2,186,562                   | 2,172,652                   | 2,145,755                   | 2,145,504                   |
| <b>719 Total O.T.P.S.</b>          | <b>2,599,151</b>            | <b>2,186,562</b>            | <b>2,172,652</b>            | <b>2,145,755</b>            | <b>2,145,504</b>            |
| 720 City Funds                     | 963,975                     | 724,435                     | 706,628                     | 705,639                     | 705,639                     |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 794,855                     | 561,128                     | 563,513                     | 551,204                     | 550,994                     |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 832,642                     | 897,829                     | 902,368                     | 888,769                     | 888,728                     |
| 727 Intra-City Other               | 7,679                       | 3,170                       | 143                         | 143                         | 143                         |
| <b>728 Total Dept. (704 Above)</b> | <b>3,151,680</b>            | <b>2,736,291</b>            | <b>2,733,956</b>            | <b>2,718,605</b>            | <b>2,718,354</b>            |
| 729 City Funds                     | 1,056,042                   | 863,214                     | 850,922                     | 855,434                     | 855,434                     |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 1,055,309                   | 772,506                     | 780,040                     | 772,868                     | 772,658                     |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 1,032,650                   | 1,097,401                   | 1,102,851                   | 1,090,160                   | 1,090,119                   |
| 736 Intra-City Other               | 7,679                       | 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 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>11,727,574</b>           | <b>11,480,932</b>           | <b>10,966,280</b>           | <b>11,048,640</b>           | <b>11,544,179</b>           |
| 705 Salaries and Wages             | 951,964                     | 896,108                     | 891,714                     | 897,207                     | 897,207                     |
| 706 Fringe Benefits                | 913                         | 913                         | 913                         | 913                         | 913                         |
| <b>707 Total Personal Service</b>  | <b>952,877</b>              | <b>897,021</b>              | <b>892,627</b>              | <b>898,120</b>              | <b>898,120</b>              |
| 708 City Funds                     | 367,266                     | 331,343                     | 325,674                     | 332,442                     | 332,442                     |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 160,306                     | 157,914                     | 157,914                     | 157,914                     | 157,914                     |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 421,354                     | 403,813                     | 405,088                     | 403,813                     | 403,813                     |
| 715 Intra-City Other               | 3,951                       | 3,951                       | 3,951                       | 3,951                       | 3,951                       |
| 716 Public Assistance              | 1,963,395                   | 1,650,222                   | 1,650,222                   | 1,650,222                   | 2,000,222                   |
| 717 Medical Assistance             | 6,261,324                   | 6,779,931                   | 6,598,653                   | 6,727,653                   | 6,877,653                   |
| 718 Other O.T.P.S.                 | 2,549,978                   | 2,153,758                   | 1,824,778                   | 1,772,645                   | 1,768,184                   |
| <b>719 Total O.T.P.S.</b>          | <b>10,774,697</b>           | <b>10,583,911</b>           | <b>10,073,653</b>           | <b>10,150,520</b>           | <b>10,646,059</b>           |
| 720 City Funds                     | 8,537,657                   | 8,881,908                   | 8,355,404                   | 8,462,874                   | 8,960,057                   |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 722,694                     | 599,188                     | 600,174                     | 600,748                     | 600,748                     |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 1,508,810                   | 1,099,929                   | 1,115,189                   | 1,084,012                   | 1,082,368                   |
| 727 Intra-City Other               | 5,536                       | 2,886                       | 2,886                       | 2,886                       | 2,886                       |
| <b>728 Total Dept. (704 Above)</b> | <b>11,727,574</b>           | <b>11,480,932</b>           | <b>10,966,280</b>           | <b>11,048,640</b>           | <b>11,544,179</b>           |
| 729 City Funds                     | 8,904,923                   | 9,213,251                   | 8,681,078                   | 8,795,316                   | 9,292,499                   |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 883,000                     | 757,102                     | 758,088                     | 758,662                     | 758,662                     |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 1,930,164                   | 1,503,742                   | 1,520,277                   | 1,487,825                   | 1,486,181                   |
| 736 Intra-City Other               | 9,487                       | 6,837                       | 6,837                       | 6,837                       | 6,837                       |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>3,539,183</b>            | <b>4,107,730</b>            | <b>2,820,626</b>            | <b>2,193,582</b>            | <b>2,191,281</b>            |
| 705 Salaries and Wages             | 170,914                     | 168,355                     | 164,167                     | 159,112                     | 159,379                     |
| 706 Fringe Benefits                | 832                         | 832                         | 832                         | 832                         | 832                         |
| 707 Total Personal Service         | 171,746                     | 169,187                     | 164,999                     | 159,944                     | 160,211                     |
| 708 City Funds                     | 110,737                     | 110,811                     | 106,623                     | 102,768                     | 103,035                     |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 733                         | 706                         | 706                         | 706                         | 706                         |
| 713 Federal - C.D.                 | 264                         | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 59,952                      | 57,670                      | 57,670                      | 56,470                      | 56,470                      |
| 715 Intra-City Other               | 60                          | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 3,367,437                   | 3,938,543                   | 2,655,627                   | 2,033,638                   | 2,031,070                   |
| 719 Total O.T.P.S.                 | 3,367,437                   | 3,938,543                   | 2,655,627                   | 2,033,638                   | 2,031,070                   |
| 720 City Funds                     | 2,085,344                   | 2,614,472                   | 1,605,056                   | 1,293,871                   | 1,291,303                   |
| 721 Other Categorical              | 6,600                       | 3,000                       | 3,000                       | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 626,546                     | 732,815                     | 460,815                     | 170,815                     | 170,815                     |
| 725 Federal - C.D.                 | 4,547                       | 553                         | 553                         | 553                         | 553                         |
| 726 Federal - Other                | 637,148                     | 580,607                     | 579,107                     | 561,303                     | 561,303                     |
| 727 Intra-City Other               | 7,252                       | 7,096                       | 7,096                       | 7,096                       | 7,096                       |
| <b>728 Total Dept. (704 Above)</b> | <b>3,539,183</b>            | <b>4,107,730</b>            | <b>2,820,626</b>            | <b>2,193,582</b>            | <b>2,191,281</b>            |
| 729 City Funds                     | 2,196,081                   | 2,725,283                   | 1,711,679                   | 1,396,639                   | 1,394,338                   |
| 730 Other Categorical              | 6,600                       | 3,000                       | 3,000                       | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 627,279                     | 733,521                     | 461,521                     | 171,521                     | 171,521                     |
| 734 Federal - C.D.                 | 4,811                       | 553                         | 553                         | 553                         | 553                         |
| 735 Federal - Other                | 697,100                     | 638,277                     | 636,777                     | 617,773                     | 617,773                     |
| 736 Intra-City Other               | 7,312                       | 7,096                       | 7,096                       | 7,096                       | 7,096                       |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,358,238</b>            | <b>1,165,864</b>            | <b>1,155,526</b>            | <b>1,186,673</b>            | <b>1,186,673</b>            |
| 705 Salaries and Wages             | 1,106,232                   | 958,344                     | 960,372                     | 991,799                     | 991,799                     |
| 706 Fringe Benefits                | 25,435                      | 24,721                      | 24,721                      | 24,721                      | 24,721                      |
| <b>707 Total Personal Service</b>  | <b>1,131,667</b>            | <b>983,065</b>              | <b>985,093</b>              | <b>1,016,520</b>            | <b>1,016,520</b>            |
| 708 City Funds                     | 1,123,961                   | 975,489                     | 977,531                     | 1,009,110                   | 1,009,110                   |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 719                         | 679                         | 679                         | 679                         | 679                         |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 6,882                       | 6,882                       | 6,868                       | 6,716                       | 6,716                       |
| 715 Intra-City Other               | 105                         | 15                          | 15                          | 15                          | 15                          |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 226,571                     | 182,799                     | 170,433                     | 170,153                     | 170,153                     |
| <b>719 Total O.T.P.S.</b>          | <b>226,571</b>              | <b>182,799</b>              | <b>170,433</b>              | <b>170,153</b>              | <b>170,153</b>              |
| 720 City Funds                     | 223,286                     | 180,687                     | 168,321                     | 168,041                     | 168,041                     |
| 721 Other Categorical              | 920                         | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 430                         | 430                         | 430                         | 430                         | 430                         |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 1,572                       | 1,570                       | 1,570                       | 1,570                       | 1,570                       |
| 727 Intra-City Other               | 363                         | 112                         | 112                         | 112                         | 112                         |
| <b>728 Total Dept. (704 Above)</b> | <b>1,358,238</b>            | <b>1,165,864</b>            | <b>1,155,526</b>            | <b>1,186,673</b>            | <b>1,186,673</b>            |
| 729 City Funds                     | 1,347,247                   | 1,156,176                   | 1,145,852                   | 1,177,151                   | 1,177,151                   |
| 730 Other Categorical              | 920                         | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 1,149                       | 1,109                       | 1,109                       | 1,109                       | 1,109                       |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 8,454                       | 8,452                       | 8,438                       | 8,286                       | 8,286                       |
| 736 Intra-City Other               | 468                         | 127                         | 127                         | 127                         | 127                         |

## Financial Plan

Dept No.: 073 Board of Correction

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>3,085</b>                | <b>3,839</b>                | <b>3,480</b>                | <b>3,520</b>                | <b>3,520</b>                |
| 705 Salaries and Wages             | 2,854                       | 3,621                       | 3,262                       | 3,302                       | 3,302                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 2,854                       | 3,621                       | 3,262                       | 3,302                       | 3,302                       |
| 708 City Funds                     | 2,854                       | 3,621                       | 3,262                       | 3,302                       | 3,302                       |
| 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.                 | 231                         | 218                         | 218                         | 218                         | 218                         |
| 719 Total O.T.P.S.                 | 231                         | 218                         | 218                         | 218                         | 218                         |
| 720 City Funds                     | 231                         | 218                         | 218                         | 218                         | 218                         |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>3,085</b>                | <b>3,839</b>                | <b>3,480</b>                | <b>3,520</b>                | <b>3,520</b>                |
| 729 City Funds                     | 3,085                       | 3,839                       | 3,480                       | 3,520                       | 3,520                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |



**Financial Plan**

(\$ in 000's)

| <i>I T E M S</i> |                                | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704</b>       | <b>Total Department</b>        | <b>9,108,751</b>            | <b>9,641,746</b>            | <b>10,422,632</b>           | <b>10,885,008</b>           | <b>11,067,298</b>           |
| 705              | Salaries and Wages             | -                           | -                           | -                           | -                           | -                           |
| 706              | Fringe Benefits                | 9,108,751                   | 9,641,746                   | 10,422,632                  | 10,885,008                  | 11,067,298                  |
| 707              | Total Personal Service         | 9,108,751                   | 9,641,746                   | 10,422,632                  | 10,885,008                  | 11,067,298                  |
| 708              | City Funds                     | 8,964,472                   | 9,497,467                   | 10,278,353                  | 10,740,729                  | 10,923,019                  |
| 709              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711              | State                          | 32,025                      | 32,025                      | 32,025                      | 32,025                      | 32,025                      |
| 713              | Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714              | Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715              | Intra-City Other               | 112,254                     | 112,254                     | 112,254                     | 112,254                     | 112,254                     |
| 716              | Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717              | Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718              | Other O.T.P.S.                 | -                           | -                           | -                           | -                           | -                           |
| 719              | Total O.T.P.S.                 | -                           | -                           | -                           | -                           | -                           |
| 720              | City Funds                     | -                           | -                           | -                           | -                           | -                           |
| 721              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723              | State                          | -                           | -                           | -                           | -                           | -                           |
| 725              | Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726              | Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727              | Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728</b>       | <b>Total Dept. (704 Above)</b> | <b>9,108,751</b>            | <b>9,641,746</b>            | <b>10,422,632</b>           | <b>10,885,008</b>           | <b>11,067,298</b>           |
| 729              | City Funds                     | 8,964,472                   | 9,497,467                   | 10,278,353                  | 10,740,729                  | 10,923,019                  |
| 730              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732              | State                          | 32,025                      | 32,025                      | 32,025                      | 32,025                      | 32,025                      |
| 734              | Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735              | Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736              | Intra-City Other               | 112,254                     | 112,254                     | 112,254                     | 112,254                     | 112,254                     |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>14,889,933</b>           | <b>15,489,792</b>           | <b>16,749,403</b>           | <b>18,193,244</b>           | <b>19,893,880</b>           |
| 705 Salaries and Wages             | 2,567,751                   | 2,513,870                   | 3,720,449                   | 4,830,543                   | 5,955,608                   |
| 706 Fringe Benefits                | 7,433,163                   | 7,853,320                   | 8,808,526                   | 9,270,262                   | 9,731,752                   |
| <b>707 Total Personal Service</b>  | <b>10,000,914</b>           | <b>10,367,190</b>           | <b>12,528,975</b>           | <b>14,100,805</b>           | <b>15,687,360</b>           |
| 708 City Funds                     | 9,369,829                   | 9,595,436                   | 11,757,276                  | 13,330,121                  | 14,917,596                  |
| 709 Other Categorical              | 34,186                      | 183,092                     | 183,094                     | 183,096                     | 183,096                     |
| 710 Capital Funds-I.F.A.           | 67,473                      | 79,922                      | 80,204                      | 80,485                      | 80,485                      |
| 711 State                          | 182,619                     | 193,958                     | 193,958                     | 193,958                     | 193,958                     |
| 713 Federal - C.D.                 | 27,664                      | 28,500                      | 28,803                      | 29,100                      | 28,770                      |
| 714 Federal - Other                | 222,072                     | 202,726                     | 200,156                     | 197,048                     | 197,048                     |
| 715 Intra-City Other               | 97,071                      | 83,556                      | 85,484                      | 86,997                      | 86,407                      |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 4,889,019                   | 5,122,602                   | 4,220,428                   | 4,092,439                   | 4,206,520                   |
| <b>719 Total O.T.P.S.</b>          | <b>4,889,019</b>            | <b>5,122,602</b>            | <b>4,220,428</b>            | <b>4,092,439</b>            | <b>4,206,520</b>            |
| 720 City Funds                     | 3,395,548                   | 3,686,456                   | 2,745,816                   | 2,563,407                   | 2,614,159                   |
| 721 Other Categorical              | 157,122                     | 140,000                     | 140,000                     | 140,000                     | 140,000                     |
| 722 Capital Funds-I.F.A.           | 36,803                      | 37,278                      | 37,278                      | 37,278                      | 37,278                      |
| 723 State                          | 1,273,505                   | 1,244,506                   | 1,286,072                   | 1,347,039                   | 1,410,368                   |
| 725 Federal - C.D.                 | 4,882                       | 1,182                       | 1,182                       | 1,182                       | 1,182                       |
| 726 Federal - Other                | 21,159                      | 13,180                      | 10,080                      | 3,533                       | 3,533                       |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>14,889,933</b>           | <b>15,489,792</b>           | <b>16,749,403</b>           | <b>18,193,244</b>           | <b>19,893,880</b>           |
| 729 City Funds                     | 12,765,377                  | 13,281,892                  | 14,503,092                  | 15,893,528                  | 17,531,755                  |
| 730 Other Categorical              | 191,308                     | 323,092                     | 323,094                     | 323,096                     | 323,096                     |
| 731 Capital Funds-I.F.A.           | 104,276                     | 117,200                     | 117,482                     | 117,763                     | 117,763                     |
| 732 State                          | 1,456,124                   | 1,438,464                   | 1,480,030                   | 1,540,997                   | 1,604,326                   |
| 734 Federal - C.D.                 | 32,546                      | 29,682                      | 29,985                      | 30,282                      | 29,952                      |
| 735 Federal - Other                | 243,231                     | 215,906                     | 210,236                     | 200,581                     | 200,581                     |
| 736 Intra-City Other               | 97,071                      | 83,556                      | 85,484                      | 86,997                      | 86,407                      |

## Financial Plan

Dept No.: 099 Debt Service

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>7,139,071</b>            | <b>2,761,487</b>            | <b>8,239,321</b>            | <b>9,007,440</b>            | <b>9,698,029</b>            |
| 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.                 | 7,139,071                   | 2,761,487                   | 8,239,321                   | 9,007,440                   | 9,698,029                   |
| 719 Total O.T.P.S.                 | 7,139,071                   | 2,761,487                   | 8,239,321                   | 9,007,440                   | 9,698,029                   |
| 720 City Funds                     | 6,971,894                   | 2,609,388                   | 8,091,852                   | 8,866,390                   | 9,563,989                   |
| 721 Other Categorical              | 5,386                       | 2,418                       | 2,766                       | 1,241                       | 750                         |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 12,225                      | 4,952                       | 4,808                       | 4,657                       | 4,499                       |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 149,566                     | 144,729                     | 139,895                     | 135,152                     | 128,791                     |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>7,139,071</b>            | <b>2,761,487</b>            | <b>8,239,321</b>            | <b>9,007,440</b>            | <b>9,698,029</b>            |
| 729 City Funds                     | 6,971,894                   | 2,609,388                   | 8,091,852                   | 8,866,390                   | 9,563,989                   |
| 730 Other Categorical              | 5,386                       | 2,418                       | 2,766                       | 1,241                       | 750                         |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 12,225                      | 4,952                       | 4,808                       | 4,657                       | 4,499                       |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 149,566                     | 144,729                     | 139,895                     | 135,152                     | 128,791                     |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

Dept No.: 101 Public Advocate

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>5,394</b>                | <b>4,935</b>                | <b>4,935</b>                | <b>4,935</b>                | <b>4,935</b>                |
| 705 Salaries and Wages             | 4,588                       | 4,613                       | 4,613                       | 4,613                       | 4,613                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 4,588                       | 4,613                       | 4,613                       | 4,613                       | 4,613                       |
| 708 City Funds                     | 4,588                       | 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.                 | 806                         | 322                         | 322                         | 322                         | 322                         |
| 719 Total O.T.P.S.                 | 806                         | 322                         | 322                         | 322                         | 322                         |
| 720 City Funds                     | 806                         | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>5,394</b>                | <b>4,935</b>                | <b>4,935</b>                | <b>4,935</b>                | <b>4,935</b>                |
| 729 City Funds                     | 5,394                       | 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

Dept No.: 102 City Council

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>100,027</b>              | <b>100,000</b>              | <b>85,000</b>               | <b>85,000</b>               | <b>85,000</b>               |
| 705 Salaries and Wages             | 75,200                      | 75,700                      | 60,700                      | 60,700                      | 60,700                      |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>75,200</b>               | <b>75,700</b>               | <b>60,700</b>               | <b>60,700</b>               | <b>60,700</b>               |
| 708 City Funds                     | 75,200                      | 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.                 | 24,827                      | 24,300                      | 24,300                      | 24,300                      | 24,300                      |
| <b>719 Total O.T.P.S.</b>          | <b>24,827</b>               | <b>24,300</b>               | <b>24,300</b>               | <b>24,300</b>               | <b>24,300</b>               |
| 720 City Funds                     | 24,800                      | 24,300                      | 24,300                      | 24,300                      | 24,300                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 27                          | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>100,027</b>              | <b>100,000</b>              | <b>85,000</b>               | <b>85,000</b>               | <b>85,000</b>               |
| 729 City Funds                     | 100,000                     | 100,000                     | 85,000                      | 85,000                      | 85,000                      |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 27                          | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>6,036</b>                | <b>5,626</b>                | <b>5,372</b>                | <b>5,435</b>                | <b>5,435</b>                |
| 705 Salaries and Wages             | 4,549                       | 4,659                       | 4,323                       | 4,386                       | 4,386                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 4,549                       | 4,659                       | 4,323                       | 4,386                       | 4,386                       |
| 708 City Funds                     | 4,549                       | 4,659                       | 4,323                       | 4,386                       | 4,386                       |
| 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.                 | 1,487                       | 967                         | 1,049                       | 1,049                       | 1,049                       |
| 719 Total O.T.P.S.                 | 1,487                       | 967                         | 1,049                       | 1,049                       | 1,049                       |
| 720 City Funds                     | 1,487                       | 967                         | 1,049                       | 1,049                       | 1,049                       |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>6,036</b>                | <b>5,626</b>                | <b>5,372</b>                | <b>5,435</b>                | <b>5,435</b>                |
| 729 City Funds                     | 6,036                       | 5,626                       | 5,372                       | 5,435                       | 5,435                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

**Financial Plan**

(\$ in 000's)

| <i>I T E M S</i> |                                | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704</b>       | <b>Total Department</b>        | <b>545,291</b>              | <b>521,791</b>              | <b>487,141</b>              | <b>406,508</b>              | <b>406,416</b>              |
| 705              | Salaries and Wages             | 30,187                      | 29,992                      | 30,409                      | 30,398                      | 30,398                      |
| 706              | Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707              | Total Personal Service         | 30,187                      | 29,992                      | 30,409                      | 30,398                      | 30,398                      |
| 708              | City Funds                     | 20,014                      | 19,503                      | 19,911                      | 20,319                      | 20,319                      |
| 709              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711              | State                          | 1,811                       | 1,786                       | 1,786                       | 1,786                       | 1,786                       |
| 713              | Federal - C.D.                 | 172                         | -                           | -                           | -                           | -                           |
| 714              | Federal - Other                | 8,190                       | 8,703                       | 8,712                       | 8,293                       | 8,293                       |
| 715              | Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716              | Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717              | Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718              | Other O.T.P.S.                 | 515,104                     | 491,799                     | 456,732                     | 376,110                     | 376,018                     |
| 719              | Total O.T.P.S.                 | 515,104                     | 491,799                     | 456,732                     | 376,110                     | 376,018                     |
| 720              | City Funds                     | 309,125                     | 348,831                     | 279,341                     | 279,348                     | 279,348                     |
| 721              | Other Categorical              | 293                         | 185                         | 185                         | 185                         | 93                          |
| 722              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723              | State                          | 48,327                      | 42,615                      | 42,615                      | 42,615                      | 42,615                      |
| 725              | Federal - C.D.                 | 3,905                       | 362                         | 362                         | 362                         | 362                         |
| 726              | Federal - Other                | 150,905                     | 99,291                      | 133,714                     | 53,085                      | 53,085                      |
| 727              | Intra-City Other               | 2,549                       | 515                         | 515                         | 515                         | 515                         |
| <b>728</b>       | <b>Total Dept. (704 Above)</b> | <b>545,291</b>              | <b>521,791</b>              | <b>487,141</b>              | <b>406,508</b>              | <b>406,416</b>              |
| 729              | City Funds                     | 329,139                     | 368,334                     | 299,252                     | 299,667                     | 299,667                     |
| 730              | Other Categorical              | 293                         | 185                         | 185                         | 185                         | 93                          |
| 731              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732              | State                          | 50,138                      | 44,401                      | 44,401                      | 44,401                      | 44,401                      |
| 734              | Federal - C.D.                 | 4,077                       | 362                         | 362                         | 362                         | 362                         |
| 735              | Federal - Other                | 159,095                     | 107,994                     | 142,426                     | 61,378                      | 61,378                      |
| 736              | Intra-City Other               | 2,549                       | 515                         | 515                         | 515                         | 515                         |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>251,167</b>              | <b>241,592</b>              | <b>159,461</b>              | <b>161,220</b>              | <b>161,220</b>              |
| 705 Salaries and Wages             | 6,043                       | 5,866                       | 5,950                       | 6,032                       | 6,032                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 6,043                       | 5,866                       | 5,950                       | 6,032                       | 6,032                       |
| 708 City Funds                     | 5,334                       | 5,531                       | 5,607                       | 5,682                       | 5,682                       |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | 295                         | 295                         | 298                         | 300                         | 300                         |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 176                         | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | 238                         | 40                          | 45                          | 50                          | 50                          |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 245,124                     | 235,726                     | 153,511                     | 155,188                     | 155,188                     |
| 719 Total O.T.P.S.                 | 245,124                     | 235,726                     | 153,511                     | 155,188                     | 155,188                     |
| 720 City Funds                     | 243,539                     | 235,726                     | 153,511                     | 155,188                     | 155,188                     |
| 721 Other Categorical              | 404                         | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 849                         | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 332                         | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>251,167</b>              | <b>241,592</b>              | <b>159,461</b>              | <b>161,220</b>              | <b>161,220</b>              |
| 729 City Funds                     | 248,873                     | 241,257                     | 159,118                     | 160,870                     | 160,870                     |
| 730 Other Categorical              | 404                         | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | 295                         | 295                         | 298                         | 300                         | 300                         |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 1,025                       | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 570                         | 40                          | 45                          | 50                          | 50                          |



## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>119,967</b>              | <b>116,336</b>              | <b>117,488</b>              | <b>118,638</b>              | <b>118,638</b>              |
| 705 Salaries and Wages             | 52,483                      | 50,718                      | 51,870                      | 53,020                      | 53,020                      |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 52,483                      | 50,718                      | 51,870                      | 53,020                      | 53,020                      |
| 708 City Funds                     | 52,483                      | 50,718                      | 51,870                      | 53,020                      | 53,020                      |
| 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.                 | 67,484                      | 65,618                      | 65,618                      | 65,618                      | 65,618                      |
| 719 Total O.T.P.S.                 | 67,484                      | 65,618                      | 65,618                      | 65,618                      | 65,618                      |
| 720 City Funds                     | 67,296                      | 65,618                      | 65,618                      | 65,618                      | 65,618                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 188                         | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>119,967</b>              | <b>116,336</b>              | <b>117,488</b>              | <b>118,638</b>              | <b>118,638</b>              |
| 729 City Funds                     | 119,779                     | 116,336                     | 117,488                     | 118,638                     | 118,638                     |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 188                         | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | -                           | <b>44,947</b>               | <b>696,578</b>              | <b>687,387</b>              | <b>687,387</b>              |
| 705 Salaries and Wages             | -                           | 4,819                       | 4,819                       | 4,819                       | 4,819                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | -                           | <b>4,819</b>                | <b>4,819</b>                | <b>4,819</b>                | <b>4,819</b>                |
| 708 City Funds                     | -                           | 4,458                       | 4,458                       | 4,458                       | 4,458                       |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | 361                         | 361                         | 361                         | 361                         |
| 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.                 | -                           | 40,128                      | 691,759                     | 682,568                     | 682,568                     |
| <b>719 Total O.T.P.S.</b>          | -                           | <b>40,128</b>               | <b>691,759</b>              | <b>682,568</b>              | <b>682,568</b>              |
| 720 City Funds                     | -                           | 128                         | 691,759                     | 682,568                     | 682,568                     |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | 40,000                      | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | -                           | <b>44,947</b>               | <b>696,578</b>              | <b>687,387</b>              | <b>687,387</b>              |
| 729 City Funds                     | -                           | 4,586                       | 696,217                     | 687,026                     | 687,026                     |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | 361                         | 361                         | 361                         | 361                         |
| 732 State                          | -                           | 40,000                      | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

Dept No.: 131 Office of Payroll Admin.

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>16,322</b>               | <b>15,391</b>               | <b>15,553</b>               | <b>15,725</b>               | <b>15,730</b>               |
| 705 Salaries and Wages             | 14,784                      | 13,777                      | 13,939                      | 14,101                      | 14,101                      |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 14,784                      | 13,777                      | 13,939                      | 14,101                      | 14,101                      |
| 708 City Funds                     | 14,358                      | 13,777                      | 13,939                      | 14,101                      | 14,101                      |
| 709 Other Categorical              | 426                         | -                           | -                           | -                           | -                           |
| 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.                 | 1,538                       | 1,614                       | 1,614                       | 1,624                       | 1,629                       |
| 719 Total O.T.P.S.                 | 1,538                       | 1,614                       | 1,614                       | 1,624                       | 1,629                       |
| 720 City Funds                     | 1,538                       | 1,614                       | 1,614                       | 1,624                       | 1,629                       |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>16,322</b>               | <b>15,391</b>               | <b>15,553</b>               | <b>15,725</b>               | <b>15,730</b>               |
| 729 City Funds                     | 15,896                      | 15,391                      | 15,553                      | 15,725                      | 15,730                      |
| 730 Other Categorical              | 426                         | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>6,569</b>                | <b>6,765</b>                | <b>6,719</b>                | <b>6,678</b>                | <b>6,313</b>                |
| 705 Salaries and Wages             | 5,366                       | 5,615                       | 5,569                       | 5,528                       | 5,163                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>5,366</b>                | <b>5,615</b>                | <b>5,569</b>                | <b>5,528</b>                | <b>5,163</b>                |
| 708 City Funds                     | 5,366                       | 5,615                       | 5,569                       | 5,528                       | 5,163                       |
| 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.                 | 1,203                       | 1,150                       | 1,150                       | 1,150                       | 1,150                       |
| <b>719 Total O.T.P.S.</b>          | <b>1,203</b>                | <b>1,150</b>                | <b>1,150</b>                | <b>1,150</b>                | <b>1,150</b>                |
| 720 City Funds                     | 1,203                       | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>6,569</b>                | <b>6,765</b>                | <b>6,719</b>                | <b>6,678</b>                | <b>6,313</b>                |
| 729 City Funds                     | 6,569                       | 6,765                       | 6,719                       | 6,678                       | 6,313                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,313</b>                | <b>1,273</b>                | <b>1,296</b>                | <b>1,319</b>                | <b>1,319</b>                |
| 705 Salaries and Wages             | 1,219                       | 1,186                       | 1,209                       | 1,232                       | 1,232                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>1,219</b>                | <b>1,186</b>                | <b>1,209</b>                | <b>1,232</b>                | <b>1,232</b>                |
| 708 City Funds                     | 1,219                       | 1,186                       | 1,209                       | 1,232                       | 1,232                       |
| 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.                 | 94                          | 87                          | 87                          | 87                          | 87                          |
| <b>719 Total O.T.P.S.</b>          | <b>94</b>                   | <b>87</b>                   | <b>87</b>                   | <b>87</b>                   | <b>87</b>                   |
| 720 City Funds                     | 94                          | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>1,313</b>                | <b>1,273</b>                | <b>1,296</b>                | <b>1,319</b>                | <b>1,319</b>                |
| 729 City Funds                     | 1,313                       | 1,273                       | 1,296                       | 1,319                       | 1,319                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,146</b>                | <b>1,077</b>                | <b>1,082</b>                | <b>1,088</b>                | <b>1,088</b>                |
| 705 Salaries and Wages             | 1,085                       | 1,028                       | 1,033                       | 1,039                       | 1,039                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>1,085</b>                | <b>1,028</b>                | <b>1,033</b>                | <b>1,039</b>                | <b>1,039</b>                |
| 708 City Funds                     | 1,085                       | 1,028                       | 1,033                       | 1,039                       | 1,039                       |
| 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                          | 49                          | 49                          | 49                          | 49                          |
| <b>719 Total O.T.P.S.</b>          | <b>61</b>                   | <b>49</b>                   | <b>49</b>                   | <b>49</b>                   | <b>49</b>                   |
| 720 City Funds                     | 61                          | 49                          | 49                          | 49                          | 49                          |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>1,146</b>                | <b>1,077</b>                | <b>1,082</b>                | <b>1,088</b>                | <b>1,088</b>                |
| 729 City Funds                     | 1,146                       | 1,077                       | 1,082                       | 1,088                       | 1,088                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>8,029</b>                | <b>7,573</b>                | <b>7,386</b>                | <b>7,510</b>                | <b>7,510</b>                |
| 705 Salaries and Wages             | 6,414                       | 6,404                       | 6,510                       | 6,615                       | 6,615                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 6,414                       | 6,404                       | 6,510                       | 6,615                       | 6,615                       |
| 708 City Funds                     | 5,875                       | 5,870                       | 5,964                       | 6,057                       | 6,057                       |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | 539                         | 534                         | 546                         | 558                         | 558                         |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 1,615                       | 1,169                       | 876                         | 895                         | 895                         |
| 719 Total O.T.P.S.                 | 1,615                       | 1,169                       | 876                         | 895                         | 895                         |
| 720 City Funds                     | 961                         | 1,046                       | 753                         | 772                         | 772                         |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 49                          | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | 605                         | 123                         | 123                         | 123                         | 123                         |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>8,029</b>                | <b>7,573</b>                | <b>7,386</b>                | <b>7,510</b>                | <b>7,510</b>                |
| 729 City Funds                     | 6,836                       | 6,916                       | 6,717                       | 6,829                       | 6,829                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 49                          | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | 1,144                       | 657                         | 669                         | 681                         | 681                         |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,058</b>                | -                           | -                           | -                           | -                           |
| 705 Salaries and Wages             | 761                         | -                           | -                           | -                           | -                           |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 761                         | -                           | -                           | -                           | -                           |
| 708 City Funds                     | 761                         | -                           | -                           | -                           | -                           |
| 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.                 | 297                         | -                           | -                           | -                           | -                           |
| 719 Total O.T.P.S.                 | 297                         | -                           | -                           | -                           | -                           |
| 720 City Funds                     | 297                         | -                           | -                           | -                           | -                           |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>1,058</b>                | -                           | -                           | -                           | -                           |
| 729 City Funds                     | 1,058                       | -                           | -                           | -                           | -                           |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |



## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>162,372</b>              | <b>60,328</b>               | <b>54,554</b>               | <b>53,824</b>               | <b>53,260</b>               |
| 705 Salaries and Wages             | 36,165                      | 37,678                      | 37,676                      | 38,014                      | 38,014                      |
| 706 Fringe Benefits                | 145                         | 145                         | 145                         | 145                         | 145                         |
| 707 Total Personal Service         | 36,310                      | 37,823                      | 37,821                      | 38,159                      | 38,159                      |
| 708 City Funds                     | 36,310                      | 37,823                      | 37,821                      | 38,159                      | 38,159                      |
| 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.                 | 126,062                     | 22,505                      | 16,733                      | 15,665                      | 15,101                      |
| 719 Total O.T.P.S.                 | 126,062                     | 22,505                      | 16,733                      | 15,665                      | 15,101                      |
| 720 City Funds                     | 76,062                      | 22,505                      | 16,733                      | 15,665                      | 15,101                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 50,000                      | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>162,372</b>              | <b>60,328</b>               | <b>54,554</b>               | <b>53,824</b>               | <b>53,260</b>               |
| 729 City Funds                     | 112,372                     | 60,328                      | 54,554                      | 53,824                      | 53,260                      |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 50,000                      | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | -                           | <b>4,949</b>                | <b>4,926</b>                | <b>4,926</b>                | <b>4,926</b>                |
| 705 Salaries and Wages             | -                           | 4,326                       | 4,326                       | 4,326                       | 4,326                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | -                           | 4,326                       | 4,326                       | 4,326                       | 4,326                       |
| 708 City Funds                     | -                           | 4,326                       | 4,326                       | 4,326                       | 4,326                       |
| 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.                 | -                           | 623                         | 600                         | 600                         | 600                         |
| 719 Total O.T.P.S.                 | -                           | 623                         | 600                         | 600                         | 600                         |
| 720 City Funds                     | -                           | 623                         | 600                         | 600                         | 600                         |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | -                           | <b>4,949</b>                | <b>4,926</b>                | <b>4,926</b>                | <b>4,926</b>                |
| 729 City Funds                     | -                           | 4,949                       | 4,926                       | 4,926                       | 4,926                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | -                           | <b>1,300</b>                | <b>1,695</b>                | <b>1,695</b>                | <b>1,695</b>                |
| 705 Salaries and Wages             | -                           | 905                         | 1,300                       | 1,300                       | 1,300                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | -                           | 905                         | 1,300                       | 1,300                       | 1,300                       |
| 708 City Funds                     | -                           | 905                         | 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                         | 395                         | 395                         | 395                         |
| 719 Total O.T.P.S.                 | -                           | 395                         | 395                         | 395                         | 395                         |
| 720 City Funds                     | -                           | 395                         | 395                         | 395                         | 395                         |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | -                           | <b>1,300</b>                | <b>1,695</b>                | <b>1,695</b>                | <b>1,695</b>                |
| 729 City Funds                     | -                           | 1,300                       | 1,695                       | 1,695                       | 1,695                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

**Financial Plan**

(\$ in 000's)

| <i>I T E M S</i> |                                | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704</b>       | <b>Total Department</b>        | <b>11,676</b>               | <b>14,059</b>               | <b>14,197</b>               | <b>14,334</b>               | <b>14,334</b>               |
| 705              | Salaries and Wages             | 9,146                       | 11,583                      | 11,721                      | 11,858                      | 11,858                      |
| 706              | Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707              | Total Personal Service         | 9,146                       | 11,583                      | 11,721                      | 11,858                      | 11,858                      |
| 708              | City Funds                     | 9,146                       | 11,583                      | 11,721                      | 11,858                      | 11,858                      |
| 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.                 | 2,530                       | 2,476                       | 2,476                       | 2,476                       | 2,476                       |
| 719              | Total O.T.P.S.                 | 2,530                       | 2,476                       | 2,476                       | 2,476                       | 2,476                       |
| 720              | City Funds                     | 2,530                       | 2,476                       | 2,476                       | 2,476                       | 2,476                       |
| 721              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723              | State                          | -                           | -                           | -                           | -                           | -                           |
| 725              | Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726              | Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727              | Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728</b>       | <b>Total Dept. (704 Above)</b> | <b>11,676</b>               | <b>14,059</b>               | <b>14,197</b>               | <b>14,334</b>               | <b>14,334</b>               |
| 729              | City Funds                     | 11,676                      | 14,059                      | 14,197                      | 14,334                      | 14,334                      |
| 730              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732              | State                          | -                           | -                           | -                           | -                           | -                           |
| 734              | Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735              | Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736              | Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

**Financial Plan**

(\$ in 000's)

| <i>I T E M S</i> |                                | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704</b>       | <b>Total Department</b>        | <b>1,199,276</b>            | <b>1,362,450</b>            | <b>1,140,125</b>            | <b>1,124,185</b>            | <b>1,124,185</b>            |
| 705              | Salaries and Wages             | 49,421                      | 50,310                      | 52,585                      | 57,016                      | 57,016                      |
| 706              | Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707              | Total Personal Service         | 49,421                      | 50,310                      | 52,585                      | 57,016                      | 57,016                      |
| 708              | City Funds                     | 31,184                      | 39,312                      | 41,587                      | 46,018                      | 46,018                      |
| 709              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711              | State                          | -                           | -                           | -                           | -                           | -                           |
| 713              | Federal - C.D.                 | 83                          | 83                          | 83                          | 83                          | 83                          |
| 714              | Federal - Other                | 10,915                      | 10,915                      | 10,915                      | 10,915                      | 10,915                      |
| 715              | Intra-City Other               | 7,239                       | -                           | -                           | -                           | -                           |
| 716              | Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717              | Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718              | Other O.T.P.S.                 | 1,149,855                   | 1,312,140                   | 1,087,540                   | 1,067,169                   | 1,067,169                   |
| 719              | Total O.T.P.S.                 | 1,149,855                   | 1,312,140                   | 1,087,540                   | 1,067,169                   | 1,067,169                   |
| 720              | City Funds                     | 865,358                     | 1,061,984                   | 831,586                     | 831,297                     | 831,297                     |
| 721              | Other Categorical              | 696                         | -                           | -                           | -                           | -                           |
| 722              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723              | State                          | 9,724                       | 7,116                       | 7,116                       | 7,116                       | 7,116                       |
| 725              | Federal - C.D.                 | 7,443                       | 7,443                       | 7,068                       | 7,068                       | 7,068                       |
| 726              | Federal - Other                | 131,888                     | 93,837                      | 100,010                     | 81,068                      | 81,068                      |
| 727              | Intra-City Other               | 134,746                     | 141,760                     | 141,760                     | 140,620                     | 140,620                     |
| <b>728</b>       | <b>Total Dept. (704 Above)</b> | <b>1,199,276</b>            | <b>1,362,450</b>            | <b>1,140,125</b>            | <b>1,124,185</b>            | <b>1,124,185</b>            |
| 729              | City Funds                     | 896,542                     | 1,101,296                   | 873,173                     | 877,315                     | 877,315                     |
| 730              | Other Categorical              | 696                         | -                           | -                           | -                           | -                           |
| 731              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732              | State                          | 9,724                       | 7,116                       | 7,116                       | 7,116                       | 7,116                       |
| 734              | Federal - C.D.                 | 7,526                       | 7,526                       | 7,151                       | 7,151                       | 7,151                       |
| 735              | Federal - Other                | 142,803                     | 104,752                     | 110,925                     | 91,983                      | 91,983                      |
| 736              | Intra-City Other               | 141,985                     | 141,760                     | 141,760                     | 140,620                     | 140,620                     |

**Financial Plan**

(\$ in 000's)

| <i>I T E M S</i> |                                | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704</b>       | <b>Total Department</b>        | <b>2,643</b>                | <b>2,495</b>                | <b>2,504</b>                | <b>2,513</b>                | <b>2,513</b>                |
| 705              | Salaries and Wages             | 2,488                       | 2,342                       | 2,351                       | 2,360                       | 2,360                       |
| 706              | Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707              | Total Personal Service         | 2,488                       | 2,342                       | 2,351                       | 2,360                       | 2,360                       |
| 708              | City Funds                     | 2,488                       | 2,342                       | 2,351                       | 2,360                       | 2,360                       |
| 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.                 | 155                         | 153                         | 153                         | 153                         | 153                         |
| 719              | Total O.T.P.S.                 | 155                         | 153                         | 153                         | 153                         | 153                         |
| 720              | City Funds                     | 155                         | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728</b>       | <b>Total Dept. (704 Above)</b> | <b>2,643</b>                | <b>2,495</b>                | <b>2,504</b>                | <b>2,513</b>                | <b>2,513</b>                |
| 729              | City Funds                     | 2,643                       | 2,495                       | 2,504                       | 2,513                       | 2,513                       |
| 730              | Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731              | Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732              | State                          | -                           | -                           | -                           | -                           | -                           |
| 734              | Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735              | Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736              | Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>2,468</b>                | <b>2,426</b>                | <b>2,428</b>                | <b>2,430</b>                | <b>2,430</b>                |
| 705 Salaries and Wages             | 2,184                       | 2,183                       | 2,185                       | 2,187                       | 2,187                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 2,184                       | 2,183                       | 2,185                       | 2,187                       | 2,187                       |
| 708 City Funds                     | 2,051                       | 2,050                       | 2,052                       | 2,054                       | 2,054                       |
| 709 Other Categorical              | 133                         | 133                         | 133                         | 133                         | 133                         |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 284                         | 243                         | 243                         | 243                         | 243                         |
| 719 Total O.T.P.S.                 | 284                         | 243                         | 243                         | 243                         | 243                         |
| 720 City Funds                     | 261                         | 220                         | 220                         | 220                         | 220                         |
| 721 Other Categorical              | 23                          | 23                          | 23                          | 23                          | 23                          |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>2,468</b>                | <b>2,426</b>                | <b>2,428</b>                | <b>2,430</b>                | <b>2,430</b>                |
| 729 City Funds                     | 2,312                       | 2,270                       | 2,272                       | 2,274                       | 2,274                       |
| 730 Other Categorical              | 156                         | 156                         | 156                         | 156                         | 156                         |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

Dept No.: 499 Community Boards (All)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>20,887</b>               | <b>20,773</b>               | <b>20,425</b>               | <b>20,592</b>               | <b>20,592</b>               |
| 705 Salaries and Wages             | 13,783                      | 14,539                      | 14,741                      | 14,908                      | 14,908                      |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 13,783                      | 14,539                      | 14,741                      | 14,908                      | 14,908                      |
| 708 City Funds                     | 13,783                      | 14,539                      | 14,741                      | 14,908                      | 14,908                      |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 7,104                       | 6,234                       | 5,684                       | 5,684                       | 5,684                       |
| 719 Total O.T.P.S.                 | 7,104                       | 6,234                       | 5,684                       | 5,684                       | 5,684                       |
| 720 City Funds                     | 6,719                       | 6,234                       | 5,684                       | 5,684                       | 5,684                       |
| 721 Other Categorical              | 381                         | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 4                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>20,887</b>               | <b>20,773</b>               | <b>20,425</b>               | <b>20,592</b>               | <b>20,592</b>               |
| 729 City Funds                     | 20,502                      | 20,773                      | 20,425                      | 20,592                      | 20,592                      |
| 730 Other Categorical              | 381                         | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 4                           | -                           | -                           | -                           | -                           |



## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>125,818</b>              | <b>119,925</b>              | <b>114,757</b>              | <b>114,170</b>              | <b>114,170</b>              |
| 705 Salaries and Wages             | 74,267                      | 75,874                      | 74,948                      | 75,045                      | 75,045                      |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>74,267</b>               | <b>75,874</b>               | <b>74,948</b>               | <b>75,045</b>               | <b>75,045</b>               |
| 708 City Funds                     | 54,483                      | 59,800                      | 59,024                      | 59,271                      | 59,271                      |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 12,843                      | 12,843                      | 12,843                      | 12,843                      | 12,843                      |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 300                         | 300                         | 150                         | -                           | -                           |
| 715 Intra-City Other               | 6,641                       | 2,931                       | 2,931                       | 2,931                       | 2,931                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 51,551                      | 44,051                      | 39,809                      | 39,125                      | 39,125                      |
| <b>719 Total O.T.P.S.</b>          | <b>51,551</b>               | <b>44,051</b>               | <b>39,809</b>               | <b>39,125</b>               | <b>39,125</b>               |
| 720 City Funds                     | 36,568                      | 34,701                      | 33,956                      | 33,956                      | 33,956                      |
| 721 Other Categorical              | 4,836                       | 3,155                       | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 2,285                       | 2,047                       | 1,762                       | 1,762                       | 1,762                       |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 741                         | 741                         | 684                         | -                           | -                           |
| 727 Intra-City Other               | 7,121                       | 3,407                       | 3,407                       | 3,407                       | 3,407                       |
| <b>728 Total Dept. (704 Above)</b> | <b>125,818</b>              | <b>119,925</b>              | <b>114,757</b>              | <b>114,170</b>              | <b>114,170</b>              |
| 729 City Funds                     | 91,051                      | 94,501                      | 92,980                      | 93,227                      | 93,227                      |
| 730 Other Categorical              | 4,836                       | 3,155                       | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 15,128                      | 14,890                      | 14,605                      | 14,605                      | 14,605                      |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 1,041                       | 1,041                       | 834                         | -                           | -                           |
| 736 Intra-City Other               | 13,762                      | 6,338                       | 6,338                       | 6,338                       | 6,338                       |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>388,760</b>              | <b>283,547</b>              | <b>190,385</b>              | <b>152,474</b>              | <b>149,288</b>              |
| 705 Salaries and Wages             | 30,734                      | 33,739                      | 33,640                      | 33,633                      | 33,633                      |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 30,734                      | 33,739                      | 33,640                      | 33,633                      | 33,633                      |
| 708 City Funds                     | 19,925                      | 23,791                      | 23,836                      | 23,957                      | 23,957                      |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | 946                         | 944                         | 957                         | 970                         | 970                         |
| 714 Federal - Other                | 9,853                       | 8,994                       | 8,837                       | 8,696                       | 8,696                       |
| 715 Intra-City Other               | 10                          | 10                          | 10                          | 10                          | 10                          |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 358,026                     | 249,808                     | 156,745                     | 118,841                     | 115,655                     |
| 719 Total O.T.P.S.                 | 358,026                     | 249,808                     | 156,745                     | 118,841                     | 115,655                     |
| 720 City Funds                     | 242,580                     | 201,753                     | 122,564                     | 84,565                      | 81,379                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 1,571                       | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | 12,087                      | 1,579                       | 1,579                       | 1,579                       | 1,579                       |
| 726 Federal - Other                | 86,516                      | 45,018                      | 32,002                      | 32,032                      | 32,032                      |
| 727 Intra-City Other               | 15,272                      | 1,458                       | 600                         | 665                         | 665                         |
| <b>728 Total Dept. (704 Above)</b> | <b>388,760</b>              | <b>283,547</b>              | <b>190,385</b>              | <b>152,474</b>              | <b>149,288</b>              |
| 729 City Funds                     | 262,505                     | 225,544                     | 146,400                     | 108,522                     | 105,336                     |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 1,571                       | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | 13,033                      | 2,523                       | 2,536                       | 2,549                       | 2,549                       |
| 735 Federal - Other                | 96,369                      | 54,012                      | 40,839                      | 40,728                      | 40,728                      |
| 736 Intra-City Other               | 15,282                      | 1,468                       | 610                         | 675                         | 675                         |

## Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,460,491</b>            | <b>1,413,168</b>            | <b>1,266,598</b>            | <b>1,238,211</b>            | <b>1,246,457</b>            |
| 705 Salaries and Wages             | 202,227                     | 212,595                     | 215,803                     | 219,048                     | 219,048                     |
| 706 Fringe Benefits                | 28                          | 28                          | 28                          | 28                          | 28                          |
| 707 Total Personal Service         | 202,255                     | 212,623                     | 215,831                     | 219,076                     | 219,076                     |
| 708 City Funds                     | 69,111                      | 71,477                      | 72,598                      | 73,643                      | 73,643                      |
| 709 Other Categorical              | 221                         | 629                         | 633                         | 637                         | 637                         |
| 710 Capital Funds-I.F.A.           | 26,242                      | 24,751                      | 25,244                      | 25,735                      | 25,735                      |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | 67,188                      | 75,497                      | 76,498                      | 77,473                      | 77,473                      |
| 714 Federal - Other                | 37,277                      | 38,273                      | 38,816                      | 39,501                      | 39,501                      |
| 715 Intra-City Other               | 2,216                       | 1,996                       | 2,042                       | 2,087                       | 2,087                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 1,258,236                   | 1,200,545                   | 1,050,767                   | 1,019,135                   | 1,027,381                   |
| 719 Total O.T.P.S.                 | 1,258,236                   | 1,200,545                   | 1,050,767                   | 1,019,135                   | 1,027,381                   |
| 720 City Funds                     | 321,939                     | 484,336                     | 348,776                     | 318,848                     | 327,094                     |
| 721 Other Categorical              | 15,230                      | 400                         | 1,839                       | 1,839                       | 1,839                       |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 1,588                       | 1,075                       | 1,075                       | 1,075                       | 1,075                       |
| 725 Federal - C.D.                 | 249,296                     | 106,363                     | 91,653                      | 89,949                      | 89,949                      |
| 726 Federal - Other                | 668,829                     | 608,310                     | 607,363                     | 607,363                     | 607,363                     |
| 727 Intra-City Other               | 1,354                       | 61                          | 61                          | 61                          | 61                          |
| <b>728 Total Dept. (704 Above)</b> | <b>1,460,491</b>            | <b>1,413,168</b>            | <b>1,266,598</b>            | <b>1,238,211</b>            | <b>1,246,457</b>            |
| 729 City Funds                     | 391,050                     | 555,813                     | 421,374                     | 392,491                     | 400,737                     |
| 730 Other Categorical              | 15,451                      | 1,029                       | 2,472                       | 2,476                       | 2,476                       |
| 731 Capital Funds-I.F.A.           | 26,242                      | 24,751                      | 25,244                      | 25,735                      | 25,735                      |
| 732 State                          | 1,588                       | 1,075                       | 1,075                       | 1,075                       | 1,075                       |
| 734 Federal - C.D.                 | 316,484                     | 181,860                     | 168,151                     | 167,422                     | 167,422                     |
| 735 Federal - Other                | 706,106                     | 646,583                     | 646,179                     | 646,864                     | 646,864                     |
| 736 Intra-City Other               | 3,570                       | 2,057                       | 2,103                       | 2,148                       | 2,148                       |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>192,464</b>              | <b>219,231</b>              | <b>190,911</b>              | <b>187,981</b>              | <b>187,981</b>              |
| 705 Salaries and Wages             | 140,810                     | 159,219                     | 161,038                     | 162,678                     | 162,678                     |
| 706 Fringe Benefits                | 3                           | 3                           | 3                           | 3                           | 3                           |
| 707 Total Personal Service         | 140,813                     | 159,222                     | 161,041                     | 162,681                     | 162,681                     |
| 708 City Funds                     | 139,910                     | 159,222                     | 161,041                     | 162,681                     | 162,681                     |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | 903                         | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 51,651                      | 60,009                      | 29,870                      | 25,300                      | 25,300                      |
| 719 Total O.T.P.S.                 | 51,651                      | 60,009                      | 29,870                      | 25,300                      | 25,300                      |
| 720 City Funds                     | 51,623                      | 60,009                      | 29,870                      | 25,300                      | 25,300                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 28                          | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>192,464</b>              | <b>219,231</b>              | <b>190,911</b>              | <b>187,981</b>              | <b>187,981</b>              |
| 729 City Funds                     | 191,533                     | 219,231                     | 190,911                     | 187,981                     | 187,981                     |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 931                         | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>2,958,995</b>            | <b>2,201,818</b>            | <b>2,078,074</b>            | <b>2,059,925</b>            | <b>2,059,925</b>            |
| 705 Salaries and Wages             | 637,038                     | 586,781                     | 586,672                     | 593,453                     | 593,453                     |
| 706 Fringe Benefits                | 2,799                       | 859                         | 859                         | 859                         | 859                         |
| 707 Total Personal Service         | 639,837                     | 587,640                     | 587,531                     | 594,312                     | 594,312                     |
| 708 City Funds                     | 343,052                     | 317,913                     | 379,293                     | 390,694                     | 390,694                     |
| 709 Other Categorical              | 31,714                      | 1,808                       | 1,808                       | 1,808                       | 1,808                       |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 80,201                      | 97,823                      | 97,730                      | 98,256                      | 98,256                      |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 170,376                     | 163,393                     | 107,164                     | 102,522                     | 102,522                     |
| 715 Intra-City Other               | 14,494                      | 6,703                       | 1,536                       | 1,032                       | 1,032                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 2,319,158                   | 1,614,178                   | 1,490,543                   | 1,465,613                   | 1,465,613                   |
| 719 Total O.T.P.S.                 | 2,319,158                   | 1,614,178                   | 1,490,543                   | 1,465,613                   | 1,465,613                   |
| 720 City Funds                     | 871,893                     | 801,858                     | 744,958                     | 772,852                     | 772,852                     |
| 721 Other Categorical              | 25,315                      | 15,035                      | 15,035                      | 15,035                      | 15,035                      |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 621,103                     | 510,668                     | 510,394                     | 510,296                     | 510,296                     |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 792,035                     | 281,317                     | 215,469                     | 163,154                     | 163,154                     |
| 727 Intra-City Other               | 8,812                       | 5,300                       | 4,687                       | 4,276                       | 4,276                       |
| <b>728 Total Dept. (704 Above)</b> | <b>2,958,995</b>            | <b>2,201,818</b>            | <b>2,078,074</b>            | <b>2,059,925</b>            | <b>2,059,925</b>            |
| 729 City Funds                     | 1,214,945                   | 1,119,771                   | 1,124,251                   | 1,163,546                   | 1,163,546                   |
| 730 Other Categorical              | 57,029                      | 16,843                      | 16,843                      | 16,843                      | 16,843                      |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 701,304                     | 608,491                     | 608,124                     | 608,552                     | 608,552                     |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 962,411                     | 444,710                     | 322,633                     | 265,676                     | 265,676                     |
| 736 Intra-City Other               | 23,306                      | 12,003                      | 6,223                       | 5,308                       | 5,308                       |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,992,857</b>            | <b>1,823,839</b>            | <b>1,302,810</b>            | <b>1,053,832</b>            | <b>1,063,263</b>            |
| 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.                 | 1,992,857                   | 1,823,839                   | 1,302,810                   | 1,053,832                   | 1,063,263                   |
| 719 Total O.T.P.S.                 | 1,992,857                   | 1,823,839                   | 1,302,810                   | 1,053,832                   | 1,063,263                   |
| 720 City Funds                     | 1,486,795                   | 1,516,985                   | 1,203,123                   | 954,145                     | 963,576                     |
| 721 Other Categorical              | 14,600                      | 14,600                      | 14,600                      | 14,600                      | 14,600                      |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 1,380                       | 1,380                       | 1,380                       | 1,380                       | 1,380                       |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 354,716                     | 208,547                     | 1,380                       | 1,380                       | 1,380                       |
| 727 Intra-City Other               | 135,366                     | 82,327                      | 82,327                      | 82,327                      | 82,327                      |
| <b>728 Total Dept. (704 Above)</b> | <b>1,992,857</b>            | <b>1,823,839</b>            | <b>1,302,810</b>            | <b>1,053,832</b>            | <b>1,063,263</b>            |
| 729 City Funds                     | 1,486,795                   | 1,516,985                   | 1,203,123                   | 954,145                     | 963,576                     |
| 730 Other Categorical              | 14,600                      | 14,600                      | 14,600                      | 14,600                      | 14,600                      |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 1,380                       | 1,380                       | 1,380                       | 1,380                       | 1,380                       |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 354,716                     | 208,547                     | 1,380                       | 1,380                       | 1,380                       |
| 736 Intra-City Other               | 135,366                     | 82,327                      | 82,327                      | 82,327                      | 82,327                      |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>59,108</b>               | <b>65,277</b>               | <b>65,451</b>               | <b>65,694</b>               | <b>65,694</b>               |
| 705 Salaries and Wages             | 42,273                      | 49,977                      | 50,220                      | 50,463                      | 50,463                      |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>42,273</b>               | <b>49,977</b>               | <b>50,220</b>               | <b>50,463</b>               | <b>50,463</b>               |
| 708 City Funds                     | 42,273                      | 49,977                      | 50,220                      | 50,463                      | 50,463                      |
| 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.                 | 16,835                      | 15,300                      | 15,231                      | 15,231                      | 15,231                      |
| <b>719 Total O.T.P.S.</b>          | <b>16,835</b>               | <b>15,300</b>               | <b>15,231</b>               | <b>15,231</b>               | <b>15,231</b>               |
| 720 City Funds                     | 16,835                      | 15,300                      | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>59,108</b>               | <b>65,277</b>               | <b>65,451</b>               | <b>65,694</b>               | <b>65,694</b>               |
| 729 City Funds                     | 59,108                      | 65,277                      | 65,451                      | 65,694                      | 65,694                      |
| 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 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,634,993</b>            | <b>1,662,176</b>            | <b>1,585,137</b>            | <b>1,578,031</b>            | <b>1,570,830</b>            |
| 705 Salaries and Wages             | 634,806                     | 634,230                     | 640,749                     | 647,298                     | 647,148                     |
| 706 Fringe Benefits                | 5,598                       | 3,297                       | 3,297                       | 3,297                       | 3,297                       |
| <b>707 Total Personal Service</b>  | <b>640,404</b>              | <b>637,527</b>              | <b>644,046</b>              | <b>650,595</b>              | <b>650,445</b>              |
| 708 City Funds                     | 574,670                     | 574,961                     | 580,570                     | 586,195                     | 586,195                     |
| 709 Other Categorical              | 1,161                       | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | 58,016                      | 61,639                      | 62,522                      | 63,403                      | 63,403                      |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | 300                         | 300                         | 300                         | 150                         |
| 714 Federal - Other                | 6,206                       | 276                         | 318                         | 361                         | 361                         |
| 715 Intra-City Other               | 351                         | 351                         | 336                         | 336                         | 336                         |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 994,589                     | 1,024,649                   | 941,091                     | 927,436                     | 920,385                     |
| <b>719 Total O.T.P.S.</b>          | <b>994,589</b>              | <b>1,024,649</b>            | <b>941,091</b>              | <b>927,436</b>              | <b>920,385</b>              |
| 720 City Funds                     | 960,193                     | 1,023,610                   | 940,802                     | 927,147                     | 920,096                     |
| 721 Other Categorical              | 15,420                      | 750                         | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 3,278                       | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 12,464                      | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 3,234                       | 289                         | 289                         | 289                         | 289                         |
| <b>728 Total Dept. (704 Above)</b> | <b>1,634,993</b>            | <b>1,662,176</b>            | <b>1,585,137</b>            | <b>1,578,031</b>            | <b>1,570,830</b>            |
| 729 City Funds                     | 1,534,863                   | 1,598,571                   | 1,521,372                   | 1,513,342                   | 1,506,291                   |
| 730 Other Categorical              | 16,581                      | 750                         | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | 58,016                      | 61,639                      | 62,522                      | 63,403                      | 63,403                      |
| 732 State                          | 3,278                       | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | 300                         | 300                         | 300                         | 150                         |
| 735 Federal - Other                | 18,670                      | 276                         | 318                         | 361                         | 361                         |
| 736 Intra-City Other               | 3,585                       | 640                         | 625                         | 625                         | 625                         |



## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,919,355</b>            | <b>1,901,443</b>            | <b>1,861,213</b>            | <b>1,854,735</b>            | <b>1,870,835</b>            |
| 705 Salaries and Wages             | 1,092,836                   | 1,072,483                   | 1,042,752                   | 1,039,601                   | 1,056,939                   |
| 706 Fringe Benefits                | 47,154                      | 44,990                      | 45,295                      | 44,682                      | 44,695                      |
| <b>707 Total Personal Service</b>  | <b>1,139,990</b>            | <b>1,117,473</b>            | <b>1,088,047</b>            | <b>1,084,283</b>            | <b>1,101,634</b>            |
| 708 City Funds                     | 1,116,629                   | 1,095,532                   | 1,069,527                   | 1,069,494                   | 1,086,845                   |
| 709 Other Categorical              | 1,147                       | 750                         | 750                         | 750                         | 750                         |
| 710 Capital Funds-I.F.A.           | 5,767                       | 5,769                       | 5,867                       | 5,965                       | 5,965                       |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 7,600                       | 7,691                       | 3,958                       | -                           | -                           |
| 715 Intra-City Other               | 8,847                       | 7,731                       | 7,945                       | 8,074                       | 8,074                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 779,365                     | 783,970                     | 773,166                     | 770,452                     | 769,201                     |
| <b>719 Total O.T.P.S.</b>          | <b>779,365</b>              | <b>783,970</b>              | <b>773,166</b>              | <b>770,452</b>              | <b>769,201</b>              |
| 720 City Funds                     | 774,314                     | 412,902                     | 692,098                     | 769,384                     | 768,133                     |
| 721 Other Categorical              | 629                         | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | 250                         | 250                         | 250                         | 250                         | 250                         |
| 723 State                          | 509                         | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | 370,000                     | 80,000                      | -                           | -                           |
| 727 Intra-City Other               | 3,663                       | 818                         | 818                         | 818                         | 818                         |
| <b>728 Total Dept. (704 Above)</b> | <b>1,919,355</b>            | <b>1,901,443</b>            | <b>1,861,213</b>            | <b>1,854,735</b>            | <b>1,870,835</b>            |
| 729 City Funds                     | 1,890,943                   | 1,508,434                   | 1,761,625                   | 1,838,878                   | 1,854,978                   |
| 730 Other Categorical              | 1,776                       | 750                         | 750                         | 750                         | 750                         |
| 731 Capital Funds-I.F.A.           | 6,017                       | 6,019                       | 6,117                       | 6,215                       | 6,215                       |
| 732 State                          | 509                         | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 7,600                       | 377,691                     | 83,958                      | -                           | -                           |
| 736 Intra-City Other               | 12,510                      | 8,549                       | 8,763                       | 8,892                       | 8,892                       |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>9,110</b>                | <b>8,378</b>                | <b>8,481</b>                | <b>8,583</b>                | <b>8,583</b>                |
| 705 Salaries and Wages             | 6,325                       | 5,832                       | 5,935                       | 6,037                       | 6,037                       |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>6,325</b>                | <b>5,832</b>                | <b>5,935</b>                | <b>6,037</b>                | <b>6,037</b>                |
| 708 City Funds                     | 6,323                       | 5,832                       | 5,935                       | 6,037                       | 6,037                       |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 2                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 2,785                       | 2,546                       | 2,546                       | 2,546                       | 2,546                       |
| <b>719 Total O.T.P.S.</b>          | <b>2,785</b>                | <b>2,546</b>                | <b>2,546</b>                | <b>2,546</b>                | <b>2,546</b>                |
| 720 City Funds                     | 2,701                       | 2,546                       | 2,546                       | 2,546                       | 2,546                       |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 75                          | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 9                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>9,110</b>                | <b>8,378</b>                | <b>8,481</b>                | <b>8,583</b>                | <b>8,583</b>                |
| 729 City Funds                     | 9,024                       | 8,378                       | 8,481                       | 8,583                       | 8,583                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 75                          | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 11                          | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>344,103</b>              | <b>340,988</b>              | <b>332,975</b>              | <b>335,556</b>              | <b>335,556</b>              |
| 705 Salaries and Wages             | 169,654                     | 180,785                     | 178,779                     | 181,304                     | 181,304                     |
| 706 Fringe Benefits                | 538                         | 499                         | 499                         | 499                         | 499                         |
| 707 Total Personal Service         | 170,192                     | 181,284                     | 179,278                     | 181,803                     | 181,803                     |
| 708 City Funds                     | 165,487                     | 151,581                     | 149,573                     | 177,097                     | 177,097                     |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 438                         | 438                         | 438                         | 438                         | 438                         |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | 25,000                      | 25,000                      | -                           | -                           |
| 715 Intra-City Other               | 4,267                       | 4,265                       | 4,267                       | 4,268                       | 4,268                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 173,911                     | 159,704                     | 153,697                     | 153,753                     | 153,753                     |
| 719 Total O.T.P.S.                 | 173,911                     | 159,704                     | 153,697                     | 153,753                     | 153,753                     |
| 720 City Funds                     | 172,742                     | 158,850                     | 152,843                     | 152,899                     | 152,899                     |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 150                         | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 154                         | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 865                         | 854                         | 854                         | 854                         | 854                         |
| <b>728 Total Dept. (704 Above)</b> | <b>344,103</b>              | <b>340,988</b>              | <b>332,975</b>              | <b>335,556</b>              | <b>335,556</b>              |
| 729 City Funds                     | 338,229                     | 310,431                     | 302,416                     | 329,996                     | 329,996                     |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 588                         | 438                         | 438                         | 438                         | 438                         |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 154                         | 25,000                      | 25,000                      | -                           | -                           |
| 736 Intra-City Other               | 5,132                       | 5,119                       | 5,121                       | 5,122                       | 5,122                       |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,450,374</b>            | <b>1,405,341</b>            | <b>1,406,055</b>            | <b>1,390,208</b>            | <b>1,379,087</b>            |
| 705 Salaries and Wages             | 594,111                     | 586,928                     | 598,091                     | 591,210                     | 591,209                     |
| 706 Fringe Benefits                | 5,116                       | 4,980                       | 4,980                       | 4,980                       | 4,980                       |
| 707 Total Personal Service         | 599,227                     | 591,908                     | 603,071                     | 596,190                     | 596,189                     |
| 708 City Funds                     | 288,778                     | 266,076                     | 300,232                     | 307,126                     | 315,375                     |
| 709 Other Categorical              | 1,520                       | 1,520                       | 1,520                       | 1,520                       | 1,520                       |
| 710 Capital Funds-I.F.A.           | 160,572                     | 171,288                     | 174,299                     | 175,844                     | 175,844                     |
| 711 State                          | 90,838                      | 76,070                      | 76,070                      | 78,965                      | 78,965                      |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 55,568                      | 75,729                      | 49,713                      | 31,487                      | 23,237                      |
| 715 Intra-City Other               | 1,951                       | 1,225                       | 1,237                       | 1,248                       | 1,248                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 851,147                     | 813,433                     | 802,984                     | 794,018                     | 782,898                     |
| 719 Total O.T.P.S.                 | 851,147                     | 813,433                     | 802,984                     | 794,018                     | 782,898                     |
| 720 City Funds                     | 585,672                     | 584,938                     | 582,093                     | 591,265                     | 583,613                     |
| 721 Other Categorical              | 1,816                       | 197                         | 197                         | 197                         | 197                         |
| 722 Capital Funds-I.F.A.           | 128,503                     | 116,362                     | 115,616                     | 115,659                     | 115,691                     |
| 723 State                          | 41,360                      | 41,364                      | 40,114                      | 37,163                      | 37,163                      |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 90,466                      | 69,152                      | 63,544                      | 48,314                      | 44,814                      |
| 727 Intra-City Other               | 3,330                       | 1,420                       | 1,420                       | 1,420                       | 1,420                       |
| <b>728 Total Dept. (704 Above)</b> | <b>1,450,374</b>            | <b>1,405,341</b>            | <b>1,406,055</b>            | <b>1,390,208</b>            | <b>1,379,087</b>            |
| 729 City Funds                     | 874,450                     | 851,014                     | 882,325                     | 898,391                     | 898,988                     |
| 730 Other Categorical              | 3,336                       | 1,717                       | 1,717                       | 1,717                       | 1,717                       |
| 731 Capital Funds-I.F.A.           | 289,075                     | 287,650                     | 289,915                     | 291,503                     | 291,535                     |
| 732 State                          | 132,198                     | 117,434                     | 116,184                     | 116,128                     | 116,128                     |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 146,034                     | 144,881                     | 113,257                     | 79,801                      | 68,051                      |
| 736 Intra-City Other               | 5,281                       | 2,645                       | 2,657                       | 2,668                       | 2,668                       |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>638,125</b>              | <b>638,183</b>              | <b>617,841</b>              | <b>629,151</b>              | <b>629,121</b>              |
| 705 Salaries and Wages             | 472,500                     | 470,399                     | 471,690                     | 481,150                     | 481,131                     |
| 706 Fringe Benefits                | 7,054                       | 3,362                       | 3,352                       | 3,328                       | 3,317                       |
| <b>707 Total Personal Service</b>  | <b>479,554</b>              | <b>473,761</b>              | <b>475,042</b>              | <b>484,478</b>              | <b>484,448</b>              |
| 708 City Funds                     | 357,510                     | 361,553                     | 285,352                     | 367,358                     | 367,358                     |
| 709 Other Categorical              | 11,420                      | 2,833                       | 2,833                       | 2,833                       | 2,833                       |
| 710 Capital Funds-I.F.A.           | 51,037                      | 52,011                      | 53,190                      | 54,365                      | 54,365                      |
| 711 State                          | 729                         | 628                         | 596                         | 524                         | 494                         |
| 713 Federal - C.D.                 | 2,625                       | 1,609                       | 1,629                       | 1,649                       | 1,649                       |
| 714 Federal - Other                | 950                         | -                           | 75,000                      | -                           | -                           |
| 715 Intra-City Other               | 55,283                      | 55,127                      | 56,442                      | 57,749                      | 57,749                      |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 158,571                     | 164,422                     | 142,799                     | 144,673                     | 144,673                     |
| <b>719 Total O.T.P.S.</b>          | <b>158,571</b>              | <b>164,422</b>              | <b>142,799</b>              | <b>144,673</b>              | <b>144,673</b>              |
| 720 City Funds                     | 142,748                     | 152,365                     | 135,618                     | 137,492                     | 137,492                     |
| 721 Other Categorical              | 3,732                       | 5,627                       | 751                         | 751                         | 751                         |
| 722 Capital Funds-I.F.A.           | 2,588                       | 2,588                       | 2,588                       | 2,588                       | 2,588                       |
| 723 State                          | 1,878                       | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | 1,154                       | 92                          | 92                          | 92                          | 92                          |
| 726 Federal - Other                | 329                         | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 6,142                       | 3,750                       | 3,750                       | 3,750                       | 3,750                       |
| <b>728 Total Dept. (704 Above)</b> | <b>638,125</b>              | <b>638,183</b>              | <b>617,841</b>              | <b>629,151</b>              | <b>629,121</b>              |
| 729 City Funds                     | 500,258                     | 513,918                     | 420,970                     | 504,850                     | 504,850                     |
| 730 Other Categorical              | 15,152                      | 8,460                       | 3,584                       | 3,584                       | 3,584                       |
| 731 Capital Funds-I.F.A.           | 53,625                      | 54,599                      | 55,778                      | 56,953                      | 56,953                      |
| 732 State                          | 2,607                       | 628                         | 596                         | 524                         | 494                         |
| 734 Federal - C.D.                 | 3,779                       | 1,701                       | 1,721                       | 1,741                       | 1,741                       |
| 735 Federal - Other                | 1,279                       | -                           | 75,000                      | -                           | -                           |
| 736 Intra-City Other               | 61,425                      | 58,877                      | 60,192                      | 61,499                      | 61,499                      |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>287,565</b>              | <b>157,439</b>              | <b>154,224</b>              | <b>156,299</b>              | <b>156,299</b>              |
| 705 Salaries and Wages             | 113,559                     | 119,894                     | 121,944                     | 124,088                     | 124,088                     |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 113,559                     | 119,894                     | 121,944                     | 124,088                     | 124,088                     |
| 708 City Funds                     | 8,680                       | 9,561                       | 9,740                       | 9,919                       | 9,919                       |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | 102,136                     | 110,222                     | 112,192                     | 114,158                     | 114,158                     |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | 2,237                       | 100                         | 1                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | 506                         | 11                          | 11                          | 11                          | 11                          |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 174,006                     | 37,545                      | 32,280                      | 32,211                      | 32,211                      |
| 719 Total O.T.P.S.                 | 174,006                     | 37,545                      | 32,280                      | 32,211                      | 32,211                      |
| 720 City Funds                     | 32,375                      | 16,698                      | 11,466                      | 11,466                      | 11,466                      |
| 721 Other Categorical              | 307                         | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | 18,388                      | 20,847                      | 20,814                      | 20,745                      | 20,745                      |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | 5,969                       | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 74,083                      | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 42,884                      | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>287,565</b>              | <b>157,439</b>              | <b>154,224</b>              | <b>156,299</b>              | <b>156,299</b>              |
| 729 City Funds                     | 41,055                      | 26,259                      | 21,206                      | 21,385                      | 21,385                      |
| 730 Other Categorical              | 307                         | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | 120,524                     | 131,069                     | 133,006                     | 134,903                     | 134,903                     |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | 8,206                       | 100                         | 1                           | -                           | -                           |
| 735 Federal - Other                | 74,083                      | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 43,390                      | 11                          | 11                          | 11                          | 11                          |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,666,644</b>            | <b>1,643,516</b>            | <b>1,602,023</b>            | <b>1,603,753</b>            | <b>1,598,352</b>            |
| 705 Salaries and Wages             | 215,092                     | 213,408                     | 215,323                     | 216,910                     | 216,910                     |
| 706 Fringe Benefits                | 4,429                       | 2,255                       | 2,255                       | 2,255                       | 2,255                       |
| <b>707 Total Personal Service</b>  | <b>219,521</b>              | <b>215,663</b>              | <b>217,578</b>              | <b>219,165</b>              | <b>219,165</b>              |
| 708 City Funds                     | 151,828                     | 127,201                     | 129,232                     | 155,348                     | 155,348                     |
| 709 Other Categorical              | 484                         | 420                         | 423                         | 426                         | 426                         |
| 710 Capital Funds-I.F.A.           | 1,503                       | 1,511                       | 1,544                       | 1,577                       | 1,577                       |
| 711 State                          | 56,058                      | 53,259                      | 53,594                      | 54,004                      | 54,004                      |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 2,150                       | 27,147                      | 27,147                      | 2,147                       | 2,147                       |
| 715 Intra-City Other               | 7,498                       | 6,125                       | 5,638                       | 5,663                       | 5,663                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 1,447,123                   | 1,427,853                   | 1,384,445                   | 1,384,588                   | 1,379,187                   |
| <b>719 Total O.T.P.S.</b>          | <b>1,447,123</b>            | <b>1,427,853</b>            | <b>1,384,445</b>            | <b>1,384,588</b>            | <b>1,379,187</b>            |
| 720 City Funds                     | 341,747                     | 301,254                     | 257,986                     | 259,024                     | 255,623                     |
| 721 Other Categorical              | 120,929                     | 111,775                     | 111,775                     | 111,775                     | 111,775                     |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 20,921                      | 11,528                      | 12,428                      | 11,528                      | 11,528                      |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 4,703                       | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 958,823                     | 1,003,296                   | 1,002,256                   | 1,002,261                   | 1,000,261                   |
| <b>728 Total Dept. (704 Above)</b> | <b>1,666,644</b>            | <b>1,643,516</b>            | <b>1,602,023</b>            | <b>1,603,753</b>            | <b>1,598,352</b>            |
| 729 City Funds                     | 493,575                     | 428,455                     | 387,218                     | 414,372                     | 410,971                     |
| 730 Other Categorical              | 121,413                     | 112,195                     | 112,198                     | 112,201                     | 112,201                     |
| 731 Capital Funds-I.F.A.           | 1,503                       | 1,511                       | 1,544                       | 1,577                       | 1,577                       |
| 732 State                          | 76,979                      | 64,787                      | 66,022                      | 65,532                      | 65,532                      |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 6,853                       | 27,147                      | 27,147                      | 2,147                       | 2,147                       |
| 736 Intra-City Other               | 966,321                     | 1,009,421                   | 1,007,894                   | 1,007,924                   | 1,005,924                   |

## Financial Plan

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

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>923,501</b>              | <b>783,583</b>              | <b>740,742</b>              | <b>694,777</b>              | <b>689,657</b>              |
| 705 Salaries and Wages             | 164,622                     | 168,190                     | 177,787                     | 180,733                     | 180,478                     |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | 164,622                     | 168,190                     | 177,787                     | 180,733                     | 180,478                     |
| 708 City Funds                     | 154,138                     | 132,214                     | 143,875                     | 171,689                     | 171,689                     |
| 709 Other Categorical              | 1,957                       | 1,933                       | 1,933                       | 1,933                       | 1,933                       |
| 710 Capital Funds-I.F.A.           | 2,139                       | 2,195                       | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | 1,755                       | 2,229                       | 2,257                       | 2,285                       | 2,030                       |
| 714 Federal - Other                | -                           | 25,000                      | 25,000                      | -                           | -                           |
| 715 Intra-City Other               | 4,633                       | 4,619                       | 4,722                       | 4,826                       | 4,826                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 758,879                     | 615,393                     | 562,955                     | 514,044                     | 509,179                     |
| 719 Total O.T.P.S.                 | 758,879                     | 615,393                     | 562,955                     | 514,044                     | 509,179                     |
| 720 City Funds                     | 505,745                     | 484,050                     | 432,650                     | 384,106                     | 379,861                     |
| 721 Other Categorical              | 18,552                      | 717                         | 717                         | 717                         | 717                         |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 5,664                       | 1,979                       | 543                         | 525                         | 525                         |
| 725 Federal - C.D.                 | -                           | 1,442                       | 1,774                       | 1,425                       | 805                         |
| 726 Federal - Other                | 38,542                      | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 190,376                     | 127,205                     | 127,271                     | 127,271                     | 127,271                     |
| <b>728 Total Dept. (704 Above)</b> | <b>923,501</b>              | <b>783,583</b>              | <b>740,742</b>              | <b>694,777</b>              | <b>689,657</b>              |
| 729 City Funds                     | 659,883                     | 616,264                     | 576,525                     | 555,795                     | 551,550                     |
| 730 Other Categorical              | 20,509                      | 2,650                       | 2,650                       | 2,650                       | 2,650                       |
| 731 Capital Funds-I.F.A.           | 2,139                       | 2,195                       | -                           | -                           | -                           |
| 732 State                          | 5,664                       | 1,979                       | 543                         | 525                         | 525                         |
| 734 Federal - C.D.                 | 1,755                       | 3,671                       | 4,031                       | 3,710                       | 2,835                       |
| 735 Federal - Other                | 38,542                      | 25,000                      | 25,000                      | -                           | -                           |
| 736 Intra-City Other               | 195,009                     | 131,824                     | 131,993                     | 132,097                     | 132,097                     |



## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>16,396</b>               | <b>16,028</b>               | <b>16,039</b>               | <b>16,101</b>               | <b>16,101</b>               |
| 705 Salaries and Wages             | 4,607                       | 4,610                       | 4,671                       | 4,733                       | 4,733                       |
| 706 Fringe Benefits                | 236                         | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>4,843</b>                | <b>4,610</b>                | <b>4,671</b>                | <b>4,733</b>                | <b>4,733</b>                |
| 708 City Funds                     | 4,187                       | 4,552                       | 4,613                       | 4,675                       | 4,675                       |
| 709 Other Categorical              | 20                          | 20                          | 20                          | 20                          | 20                          |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 143                         | 38                          | 38                          | 38                          | 38                          |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 493                         | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 11,553                      | 11,418                      | 11,368                      | 11,368                      | 11,368                      |
| <b>719 Total O.T.P.S.</b>          | <b>11,553</b>               | <b>11,418</b>               | <b>11,368</b>               | <b>11,368</b>               | <b>11,368</b>               |
| 720 City Funds                     | 11,251                      | 11,418                      | 11,368                      | 11,368                      | 11,368                      |
| 721 Other Categorical              | 75                          | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 189                         | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 38                          | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>16,396</b>               | <b>16,028</b>               | <b>16,039</b>               | <b>16,101</b>               | <b>16,101</b>               |
| 729 City Funds                     | 15,438                      | 15,970                      | 15,981                      | 16,043                      | 16,043                      |
| 730 Other Categorical              | 95                          | 20                          | 20                          | 20                          | 20                          |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 332                         | 38                          | 38                          | 38                          | 38                          |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 531                         | -                           | -                           | -                           | -                           |
| 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 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>68,326</b>               | <b>67,691</b>               | <b>68,052</b>               | <b>68,570</b>               | <b>68,570</b>               |
| 705 Salaries and Wages             | 31,725                      | 31,490                      | 32,010                      | 32,528                      | 32,528                      |
| 706 Fringe Benefits                | 523                         | 523                         | 523                         | 523                         | 523                         |
| 707 Total Personal Service         | 32,248                      | 32,013                      | 32,533                      | 33,051                      | 33,051                      |
| 708 City Funds                     | 28,058                      | 27,046                      | 27,515                      | 27,982                      | 27,982                      |
| 709 Other Categorical              | 82                          | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 1,729                       | 1,729                       | 1,729                       | 1,729                       | 1,729                       |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | 2,379                       | 3,238                       | 3,289                       | 3,340                       | 3,340                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 36,078                      | 35,678                      | 35,519                      | 35,519                      | 35,519                      |
| 719 Total O.T.P.S.                 | 36,078                      | 35,678                      | 35,519                      | 35,519                      | 35,519                      |
| 720 City Funds                     | 35,439                      | 35,039                      | 34,880                      | 34,880                      | 34,880                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 202                         | 202                         | 202                         | 202                         | 202                         |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 437                         | 437                         | 437                         | 437                         | 437                         |
| <b>728 Total Dept. (704 Above)</b> | <b>68,326</b>               | <b>67,691</b>               | <b>68,052</b>               | <b>68,570</b>               | <b>68,570</b>               |
| 729 City Funds                     | 63,497                      | 62,085                      | 62,395                      | 62,862                      | 62,862                      |
| 730 Other Categorical              | 82                          | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 1,931                       | 1,931                       | 1,931                       | 1,931                       | 1,931                       |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 2,816                       | 3,675                       | 3,726                       | 3,777                       | 3,777                       |

## Financial Plan

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

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>170,373</b>              | <b>157,838</b>              | <b>157,781</b>              | <b>159,337</b>              | <b>159,875</b>              |
| 705 Salaries and Wages             | 145,488                     | 140,959                     | 142,518                     | 144,074                     | 144,074                     |
| 706 Fringe Benefits                | 153                         | 145                         | 145                         | 145                         | 145                         |
| 707 Total Personal Service         | 145,641                     | 141,104                     | 142,663                     | 144,219                     | 144,219                     |
| 708 City Funds                     | 134,994                     | 137,078                     | 138,637                     | 140,193                     | 140,193                     |
| 709 Other Categorical              | 4                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 8,441                       | 2,863                       | 2,863                       | 2,863                       | 2,863                       |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 1,097                       | 58                          | 58                          | 58                          | 58                          |
| 715 Intra-City Other               | 1,105                       | 1,105                       | 1,105                       | 1,105                       | 1,105                       |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 24,732                      | 16,734                      | 15,118                      | 15,118                      | 15,656                      |
| 719 Total O.T.P.S.                 | 24,732                      | 16,734                      | 15,118                      | 15,118                      | 15,656                      |
| 720 City Funds                     | 14,846                      | 16,153                      | 14,537                      | 14,537                      | 15,075                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 7,543                       | 480                         | 480                         | 480                         | 480                         |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 2,242                       | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 101                         | 101                         | 101                         | 101                         | 101                         |
| <b>728 Total Dept. (704 Above)</b> | <b>170,373</b>              | <b>157,838</b>              | <b>157,781</b>              | <b>159,337</b>              | <b>159,875</b>              |
| 729 City Funds                     | 149,840                     | 153,231                     | 153,174                     | 154,730                     | 155,268                     |
| 730 Other Categorical              | 4                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 15,984                      | 3,343                       | 3,343                       | 3,343                       | 3,343                       |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 3,339                       | 58                          | 58                          | 58                          | 58                          |
| 736 Intra-City Other               | 1,206                       | 1,206                       | 1,206                       | 1,206                       | 1,206                       |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>107,334</b>              | <b>105,917</b>              | <b>106,640</b>              | <b>108,115</b>              | <b>108,211</b>              |
| 705 Salaries and Wages             | 96,711                      | 95,950                      | 96,908                      | 97,863                      | 97,863                      |
| 706 Fringe Benefits                | 38                          | 38                          | 38                          | 38                          | 38                          |
| 707 Total Personal Service         | 96,749                      | 95,988                      | 96,946                      | 97,901                      | 97,901                      |
| 708 City Funds                     | 92,610                      | 92,872                      | 93,830                      | 94,785                      | 94,785                      |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 3,312                       | 2,243                       | 2,243                       | 2,243                       | 2,243                       |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 414                         | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | 413                         | 873                         | 873                         | 873                         | 873                         |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 10,585                      | 9,929                       | 9,694                       | 10,214                      | 10,310                      |
| 719 Total O.T.P.S.                 | 10,585                      | 9,929                       | 9,694                       | 10,214                      | 10,310                      |
| 720 City Funds                     | 8,288                       | 9,847                       | 9,612                       | 10,132                      | 10,228                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 682                         | 1                           | 1                           | 1                           | 1                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 1,552                       | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 63                          | 81                          | 81                          | 81                          | 81                          |
| <b>728 Total Dept. (704 Above)</b> | <b>107,334</b>              | <b>105,917</b>              | <b>106,640</b>              | <b>108,115</b>              | <b>108,211</b>              |
| 729 City Funds                     | 100,898                     | 102,719                     | 103,442                     | 104,917                     | 105,013                     |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 3,994                       | 2,244                       | 2,244                       | 2,244                       | 2,244                       |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 1,966                       | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 476                         | 954                         | 954                         | 954                         | 954                         |

## Financial Plan

Dept No.: 903 District Attorney - Kings

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>137,103</b>              | <b>134,839</b>              | <b>135,699</b>              | <b>136,570</b>              | <b>136,570</b>              |
| 705 Salaries and Wages             | 106,965                     | 102,901                     | 103,768                     | 104,634                     | 104,634                     |
| 706 Fringe Benefits                | 33                          | 29                          | 29                          | 29                          | 29                          |
| 707 Total Personal Service         | 106,998                     | 102,930                     | 103,797                     | 104,663                     | 104,663                     |
| 708 City Funds                     | 102,157                     | 100,862                     | 101,729                     | 102,595                     | 102,595                     |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 4,016                       | 2,068                       | 2,068                       | 2,068                       | 2,068                       |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 578                         | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | 247                         | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 30,105                      | 31,909                      | 31,902                      | 31,907                      | 31,907                      |
| 719 Total O.T.P.S.                 | 30,105                      | 31,909                      | 31,902                      | 31,907                      | 31,907                      |
| 720 City Funds                     | 29,575                      | 31,909                      | 31,902                      | 31,907                      | 31,907                      |
| 721 Other Categorical              | 3                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 153                         | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 365                         | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 9                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>137,103</b>              | <b>134,839</b>              | <b>135,699</b>              | <b>136,570</b>              | <b>136,570</b>              |
| 729 City Funds                     | 131,732                     | 132,771                     | 133,631                     | 134,502                     | 134,502                     |
| 730 Other Categorical              | 3                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 4,169                       | 2,068                       | 2,068                       | 2,068                       | 2,068                       |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 943                         | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 256                         | -                           | -                           | -                           | -                           |

## Financial Plan

Dept No.: 904 District Attorney - Queens

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>92,427</b>               | <b>90,504</b>               | <b>90,965</b>               | <b>91,531</b>               | <b>91,531</b>               |
| 705 Salaries and Wages             | 78,975                      | 76,710                      | 77,278                      | 77,844                      | 77,844                      |
| 706 Fringe Benefits                | 26                          | 26                          | 26                          | 26                          | 26                          |
| 707 Total Personal Service         | 79,001                      | 76,736                      | 77,304                      | 77,870                      | 77,870                      |
| 708 City Funds                     | 74,800                      | 75,611                      | 76,179                      | 76,745                      | 76,745                      |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 3,441                       | 1,125                       | 1,125                       | 1,125                       | 1,125                       |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 760                         | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 13,426                      | 13,768                      | 13,661                      | 13,661                      | 13,661                      |
| 719 Total O.T.P.S.                 | 13,426                      | 13,768                      | 13,661                      | 13,661                      | 13,661                      |
| 720 City Funds                     | 12,582                      | 13,402                      | 13,295                      | 13,295                      | 13,295                      |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 175                         | 190                         | 190                         | 190                         | 190                         |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 493                         | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | 176                         | 176                         | 176                         | 176                         | 176                         |
| <b>728 Total Dept. (704 Above)</b> | <b>92,427</b>               | <b>90,504</b>               | <b>90,965</b>               | <b>91,531</b>               | <b>91,531</b>               |
| 729 City Funds                     | 87,382                      | 89,013                      | 89,474                      | 90,040                      | 90,040                      |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 3,616                       | 1,315                       | 1,315                       | 1,315                       | 1,315                       |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 1,253                       | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 176                         | 176                         | 176                         | 176                         | 176                         |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>24,156</b>               | <b>23,927</b>               | <b>23,707</b>               | <b>23,945</b>               | <b>23,945</b>               |
| 705 Salaries and Wages             | 19,830                      | 19,474                      | 19,686                      | 19,924                      | 19,924                      |
| 706 Fringe Benefits                | 4                           | 4                           | 4                           | 4                           | 4                           |
| <b>707 Total Personal Service</b>  | <b>19,834</b>               | <b>19,478</b>               | <b>19,690</b>               | <b>19,928</b>               | <b>19,928</b>               |
| 708 City Funds                     | 18,711                      | 19,339                      | 19,551                      | 19,789                      | 19,789                      |
| 709 Other Categorical              | 194                         | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 769                         | 139                         | 139                         | 139                         | 139                         |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | 122                         | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | 38                          | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 4,322                       | 4,449                       | 4,017                       | 4,017                       | 4,017                       |
| <b>719 Total O.T.P.S.</b>          | <b>4,322</b>                | <b>4,449</b>                | <b>4,017</b>                | <b>4,017</b>                | <b>4,017</b>                |
| 720 City Funds                     | 3,892                       | 4,449                       | 4,017                       | 4,017                       | 4,017                       |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | 203                         | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | 227                         | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>24,156</b>               | <b>23,927</b>               | <b>23,707</b>               | <b>23,945</b>               | <b>23,945</b>               |
| 729 City Funds                     | 22,603                      | 23,788                      | 23,568                      | 23,806                      | 23,806                      |
| 730 Other Categorical              | 194                         | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 972                         | 139                         | 139                         | 139                         | 139                         |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | 349                         | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | 38                          | -                           | -                           | -                           | -                           |

## Financial Plan

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

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>26,728</b>               | <b>28,832</b>               | <b>28,323</b>               | <b>28,503</b>               | <b>28,503</b>               |
| 705 Salaries and Wages             | 24,575                      | 25,907                      | 26,088                      | 26,268                      | 26,268                      |
| 706 Fringe Benefits                | 15                          | 15                          | 15                          | 15                          | 15                          |
| 707 Total Personal Service         | 24,590                      | 25,922                      | 26,103                      | 26,283                      | 26,283                      |
| 708 City Funds                     | 23,463                      | 24,795                      | 24,976                      | 25,156                      | 25,156                      |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | 1,127                       | 1,127                       | 1,127                       | 1,127                       | 1,127                       |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 2,138                       | 2,910                       | 2,220                       | 2,220                       | 2,220                       |
| 719 Total O.T.P.S.                 | 2,138                       | 2,910                       | 2,220                       | 2,220                       | 2,220                       |
| 720 City Funds                     | 2,138                       | 2,910                       | 2,220                       | 2,220                       | 2,220                       |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>26,728</b>               | <b>28,832</b>               | <b>28,323</b>               | <b>28,503</b>               | <b>28,503</b>               |
| 729 City Funds                     | 25,601                      | 27,705                      | 27,196                      | 27,376                      | 27,376                      |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | 1,127                       | 1,127                       | 1,127                       | 1,127                       | 1,127                       |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |



## Financial Plan

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

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,254</b>                | <b>1,256</b>                | <b>1,272</b>                | <b>1,287</b>                | <b>1,287</b>                |
| 705 Salaries and Wages             | 895                         | 943                         | 959                         | 974                         | 974                         |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>895</b>                  | <b>943</b>                  | <b>959</b>                  | <b>974</b>                  | <b>974</b>                  |
| 708 City Funds                     | 895                         | 943                         | 959                         | 974                         | 974                         |
| 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.                 | 359                         | 313                         | 313                         | 313                         | 313                         |
| <b>719 Total O.T.P.S.</b>          | <b>359</b>                  | <b>313</b>                  | <b>313</b>                  | <b>313</b>                  | <b>313</b>                  |
| 720 City Funds                     | 359                         | 313                         | 313                         | 313                         | 313                         |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>1,254</b>                | <b>1,256</b>                | <b>1,272</b>                | <b>1,287</b>                | <b>1,287</b>                |
| 729 City Funds                     | 1,254                       | 1,256                       | 1,272                       | 1,287                       | 1,287                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>775</b>                  | <b>769</b>                  | <b>779</b>                  | <b>790</b>                  | <b>790</b>                  |
| 705 Salaries and Wages             | 704                         | 710                         | 720                         | 731                         | 731                         |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>704</b>                  | <b>710</b>                  | <b>720</b>                  | <b>731</b>                  | <b>731</b>                  |
| 708 City Funds                     | 704                         | 710                         | 720                         | 731                         | 731                         |
| 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.                 | 71                          | 59                          | 59                          | 59                          | 59                          |
| <b>719 Total O.T.P.S.</b>          | <b>71</b>                   | <b>59</b>                   | <b>59</b>                   | <b>59</b>                   | <b>59</b>                   |
| 720 City Funds                     | 71                          | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>775</b>                  | <b>769</b>                  | <b>779</b>                  | <b>790</b>                  | <b>790</b>                  |
| 729 City Funds                     | 775                         | 769                         | 779                         | 790                         | 790                         |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>1,080</b>                | <b>968</b>                  | <b>984</b>                  | <b>1,000</b>                | <b>1,000</b>                |
| 705 Salaries and Wages             | 1,022                       | 908                         | 924                         | 940                         | 940                         |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>1,022</b>                | <b>908</b>                  | <b>924</b>                  | <b>940</b>                  | <b>940</b>                  |
| 708 City Funds                     | 1,022                       | 908                         | 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.                 | 58                          | 60                          | 60                          | 60                          | 60                          |
| <b>719 Total O.T.P.S.</b>          | <b>58</b>                   | <b>60</b>                   | <b>60</b>                   | <b>60</b>                   | <b>60</b>                   |
| 720 City Funds                     | 58                          | 60                          | 60                          | 60                          | 60                          |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>1,080</b>                | <b>968</b>                  | <b>984</b>                  | <b>1,000</b>                | <b>1,000</b>                |
| 729 City Funds                     | 1,080                       | 968                         | 984                         | 1,000                       | 1,000                       |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>674</b>                  | <b>700</b>                  | <b>709</b>                  | <b>718</b>                  | <b>718</b>                  |
| 705 Salaries and Wages             | 643                         | 684                         | 693                         | 702                         | 702                         |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>643</b>                  | <b>684</b>                  | <b>693</b>                  | <b>702</b>                  | <b>702</b>                  |
| 708 City Funds                     | 643                         | 684                         | 693                         | 702                         | 702                         |
| 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.                 | 31                          | 16                          | 16                          | 16                          | 16                          |
| <b>719 Total O.T.P.S.</b>          | <b>31</b>                   | <b>16</b>                   | <b>16</b>                   | <b>16</b>                   | <b>16</b>                   |
| 720 City Funds                     | 31                          | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>674</b>                  | <b>700</b>                  | <b>709</b>                  | <b>718</b>                  | <b>718</b>                  |
| 729 City Funds                     | 674                         | 700                         | 709                         | 718                         | 718                         |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>611</b>                  | <b>618</b>                  | <b>590</b>                  | <b>593</b>                  | <b>593</b>                  |
| 705 Salaries and Wages             | 549                         | 548                         | 550                         | 553                         | 553                         |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| <b>707 Total Personal Service</b>  | <b>549</b>                  | <b>548</b>                  | <b>550</b>                  | <b>553</b>                  | <b>553</b>                  |
| 708 City Funds                     | 549                         | 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.                 | 62                          | 70                          | 40                          | 40                          | 40                          |
| <b>719 Total O.T.P.S.</b>          | <b>62</b>                   | <b>70</b>                   | <b>40</b>                   | <b>40</b>                   | <b>40</b>                   |
| 720 City Funds                     | 62                          | 70                          | 40                          | 40                          | 40                          |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>611</b>                  | <b>618</b>                  | <b>590</b>                  | <b>593</b>                  | <b>593</b>                  |
| 729 City Funds                     | 611                         | 618                         | 590                         | 593                         | 593                         |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>(400,000)</b>            | -                           | -                           | -                           | -                           |
| 705 Salaries and Wages             | -                           | -                           | -                           | -                           | -                           |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | -                           | -                           | -                           | -                           | -                           |
| 708 City Funds                     | -                           | -                           | -                           | -                           | -                           |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | (400,000)                   | -                           | -                           | -                           | -                           |
| 719 Total O.T.P.S.                 | (400,000)                   | -                           | -                           | -                           | -                           |
| 720 City Funds                     | (400,000)                   | -                           | -                           | -                           | -                           |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>(400,000)</b>            | -                           | -                           | -                           | -                           |
| 729 City Funds                     | (400,000)                   | -                           | -                           | -                           | -                           |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | <b>20,000</b>               | <b>1,200,000</b>            | <b>1,200,000</b>            | <b>1,200,000</b>            | <b>1,200,000</b>            |
| 705 Salaries and Wages             | -                           | -                           | -                           | -                           | -                           |
| 706 Fringe Benefits                | -                           | -                           | -                           | -                           | -                           |
| 707 Total Personal Service         | -                           | -                           | -                           | -                           | -                           |
| 708 City Funds                     | -                           | -                           | -                           | -                           | -                           |
| 709 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 710 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 711 State                          | -                           | -                           | -                           | -                           | -                           |
| 713 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 714 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 715 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| 716 Public Assistance              | -                           | -                           | -                           | -                           | -                           |
| 717 Medical Assistance             | -                           | -                           | -                           | -                           | -                           |
| 718 Other O.T.P.S.                 | 20,000                      | 1,200,000                   | 1,200,000                   | 1,200,000                   | 1,200,000                   |
| 719 Total O.T.P.S.                 | 20,000                      | 1,200,000                   | 1,200,000                   | 1,200,000                   | 1,200,000                   |
| 720 City Funds                     | 20,000                      | 1,200,000                   | 1,200,000                   | 1,200,000                   | 1,200,000                   |
| 721 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 722 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 723 State                          | -                           | -                           | -                           | -                           | -                           |
| 725 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 726 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 727 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | <b>20,000</b>               | <b>1,200,000</b>            | <b>1,200,000</b>            | <b>1,200,000</b>            | <b>1,200,000</b>            |
| 729 City Funds                     | 20,000                      | 1,200,000                   | 1,200,000                   | 1,200,000                   | 1,200,000                   |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | -                           | -                           | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | -                           | -                           | 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)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | -                           | -                           | 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | -                           | -                           | 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)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        | -                           | -                           | <b>55,519</b>               | <b>111,038</b>              | <b>166,557</b>              |
| 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               | -                           | -                           | -                           | -                           | -                           |
| <b>728 Total Dept. (704 Above)</b> | -                           | -                           | <b>55,519</b>               | <b>111,038</b>              | <b>166,557</b>              |
| 729 City Funds                     | -                           | -                           | 55,519                      | 111,038                     | 166,557                     |
| 730 Other Categorical              | -                           | -                           | -                           | -                           | -                           |
| 731 Capital Funds-I.F.A.           | -                           | -                           | -                           | -                           | -                           |
| 732 State                          | -                           | -                           | -                           | -                           | -                           |
| 734 Federal - C.D.                 | -                           | -                           | -                           | -                           | -                           |
| 735 Federal - Other                | -                           | -                           | -                           | -                           | -                           |
| 736 Intra-City Other               | -                           | -                           | -                           | -                           | -                           |

***LINE SORT***

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        |                             |                             |                             |                             |                             |
| 704 Mayoralty                      | 191,891                     | 182,427                     | 164,512                     | 164,104                     | 161,184                     |
| 704 Board of Elections             | 254,140                     | 137,718                     | 137,718                     | 137,718                     | 137,718                     |
| 704 Campaign Finance Board         | 76,034                      | 73,134                      | 12,647                      | 12,754                      | 12,754                      |
| 704 Office of the Actuary          | 6,950                       | 6,998                       | 7,038                       | 7,077                       | 7,077                       |
| 704 President,Borough of Manhattan | 5,688                       | 5,876                       | 5,155                       | 5,216                       | 5,216                       |
| 704 President,Borough of the Bronx | 7,197                       | 6,569                       | 6,094                       | 6,173                       | 6,173                       |
| 704 President,Borough of Brooklyn  | 8,438                       | 7,463                       | 6,634                       | 6,682                       | 6,682                       |
| 704 President,Borough of Queens    | 7,538                       | 6,150                       | 5,383                       | 5,463                       | 5,463                       |
| 704 President,Borough of S.I.      | 5,411                       | 4,986                       | 4,724                       | 4,773                       | 4,773                       |
| 704 Office of the Comptroller      | 115,613                     | 116,772                     | 116,754                     | 117,352                     | 117,352                     |
| 704 Dept. of Emergency Management  | 218,537                     | 217,565                     | 88,533                      | 34,190                      | 31,598                      |
| 704 Office of Admin. Tax Appeals   | 6,192                       | 6,181                       | 6,258                       | 6,336                       | 6,336                       |
| 704 Law Department                 | 275,539                     | 246,948                     | 227,747                     | 229,842                     | 231,151                     |
| 704 Department of City Planning    | 44,237                      | 48,677                      | 46,676                      | 45,089                      | 45,569                      |
| 704 Department of Investigation    | 54,015                      | 51,828                      | 49,321                      | 47,065                      | 47,065                      |
| 704 NY Public Library - Research   | 33,135                      | 33,683                      | 31,495                      | 31,956                      | 31,956                      |
| 704 New York Public Library        | 176,314                     | 172,998                     | 161,370                     | 163,625                     | 163,625                     |
| 704 Brooklyn Public Library        | 130,941                     | 129,883                     | 121,141                     | 122,909                     | 122,909                     |
| 704 Queens Borough Public Library  | 134,705                     | 135,316                     | 126,095                     | 127,888                     | 127,888                     |
| 704 Department of Education        | 31,377,888                  | 31,498,999                  | 30,627,538                  | 31,102,561                  | 31,331,965                  |
| 704 City University                | 1,396,707                   | 1,458,406                   | 1,282,426                   | 1,282,843                   | 1,299,778                   |
| 704 Civilian Complaint Review Bd.  | 23,312                      | 25,443                      | 23,657                      | 23,971                      | 23,971                      |
| 704 Police Department              | 6,386,027                   | 5,804,734                   | 5,941,208                   | 5,987,607                   | 6,033,151                   |
| 704 Fire Department                | 2,593,989                   | 2,299,415                   | 2,260,393                   | 2,262,905                   | 2,259,662                   |
| 704 Dept. of Veterans' Services    | 6,243                       | 5,114                       | 5,053                       | 5,078                       | 5,078                       |
| 704 Admin. for Children Services   | 3,151,680                   | 2,736,291                   | 2,733,956                   | 2,718,605                   | 2,718,354                   |
| 704 Department of Social Services  | 11,727,574                  | 11,480,932                  | 10,966,280                  | 11,048,640                  | 11,544,179                  |
| 704 Dept. of Homeless Services     | 3,539,183                   | 4,107,730                   | 2,820,626                   | 2,193,582                   | 2,191,281                   |
| 704 Department of Correction       | 1,358,238                   | 1,165,864                   | 1,155,526                   | 1,186,673                   | 1,186,673                   |
| 704 Board of Correction            | 3,085                       | 3,839                       | 3,480                       | 3,520                       | 3,520                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        |                             |                             |                             |                             |                             |
| 704 Citywide Pension Contributions | 9,108,751                   | 9,641,746                   | 10,422,632                  | 10,885,008                  | 11,067,298                  |
| 704 Miscellaneous                  | 14,889,933                  | 15,489,792                  | 16,749,403                  | 18,193,244                  | 19,893,880                  |
| 704 Debt Service                   | 7,139,071                   | 2,761,487                   | 8,239,321                   | 9,007,440                   | 9,698,029                   |
| 704 Public Advocate                | 5,394                       | 4,935                       | 4,935                       | 4,935                       | 4,935                       |
| 704 City Council                   | 100,027                     | 100,000                     | 85,000                      | 85,000                      | 85,000                      |
| 704 City Clerk                     | 6,036                       | 5,626                       | 5,372                       | 5,435                       | 5,435                       |
| 704 Department for the Aging       | 545,291                     | 521,791                     | 487,141                     | 406,508                     | 406,416                     |
| 704 Department of Cultural Affairs | 251,167                     | 241,592                     | 159,461                     | 161,220                     | 161,220                     |
| 704 Financial Info. Serv. Agency   | 119,967                     | 116,336                     | 117,488                     | 118,638                     | 118,638                     |
| 704 Criminal Justice Coordinator   | -                           | 44,947                      | 696,578                     | 687,387                     | 687,387                     |
| 704 Office of Payroll Admin.       | 16,322                      | 15,391                      | 15,553                      | 15,725                      | 15,730                      |
| 704 Independent Budget Office      | 6,569                       | 6,765                       | 6,719                       | 6,678                       | 6,313                       |
| 704 Equal Employment Practices Com | 1,313                       | 1,273                       | 1,296                       | 1,319                       | 1,319                       |
| 704 Civil Service Commission       | 1,146                       | 1,077                       | 1,082                       | 1,088                       | 1,088                       |
| 704 Landmarks Preservation Comm.   | 8,029                       | 7,573                       | 7,386                       | 7,510                       | 7,510                       |
| 704 Districting Commission         | 1,058                       | -                           | -                           | -                           | -                           |
| 704 Taxi & Limousine Commission    | 162,372                     | 60,328                      | 54,554                      | 53,824                      | 53,260                      |
| 704 Office of Racial Equity        | -                           | 4,949                       | 4,926                       | 4,926                       | 4,926                       |
| 704 Commission on Racial Equity    | -                           | 1,300                       | 1,695                       | 1,695                       | 1,695                       |
| 704 Commission on Human Rights     | 11,676                      | 14,059                      | 14,197                      | 14,334                      | 14,334                      |
| 704 Youth & Community Development  | 1,199,276                   | 1,362,450                   | 1,140,125                   | 1,124,185                   | 1,124,185                   |
| 704 Conflicts of Interest Board    | 2,643                       | 2,495                       | 2,504                       | 2,513                       | 2,513                       |
| 704 Office of Collective Barg.     | 2,468                       | 2,426                       | 2,428                       | 2,430                       | 2,430                       |
| 704 Community Boards (All)         | 20,887                      | 20,773                      | 20,425                      | 20,592                      | 20,592                      |
| 704 Department of Probation        | 125,818                     | 119,925                     | 114,757                     | 114,170                     | 114,170                     |
| 704 Dept. Small Business Services  | 388,760                     | 283,547                     | 190,385                     | 152,474                     | 149,288                     |
| 704 Housing Preservation & Dev.    | 1,460,491                   | 1,413,168                   | 1,266,598                   | 1,238,211                   | 1,246,457                   |
| 704 Department of Buildings        | 192,464                     | 219,231                     | 190,911                     | 187,981                     | 187,981                     |
| 704 Dept Health & Mental Hygiene   | 2,958,995                   | 2,201,818                   | 2,078,074                   | 2,059,925                   | 2,059,925                   |
| 704 Health and Hospitals Corp.     | 1,992,857                   | 1,823,839                   | 1,302,810                   | 1,053,832                   | 1,063,263                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        |                             |                             |                             |                             |                             |
| 704 Office Admin Trials & Hearings | 59,108                      | 65,277                      | 65,451                      | 65,694                      | 65,694                      |
| 704 Dept of Environmental Prot.    | 1,634,993                   | 1,662,176                   | 1,585,137                   | 1,578,031                   | 1,570,830                   |
| 704 Department of Sanitation       | 1,919,355                   | 1,901,443                   | 1,861,213                   | 1,854,735                   | 1,870,835                   |
| 704 Business Integrity Commission  | 9,110                       | 8,378                       | 8,481                       | 8,583                       | 8,583                       |
| 704 Department of Finance          | 344,103                     | 340,988                     | 332,975                     | 335,556                     | 335,556                     |
| 704 Department of Transportation   | 1,450,374                   | 1,405,341                   | 1,406,055                   | 1,390,208                   | 1,379,087                   |
| 704 Dept of Parks and Recreation   | 638,125                     | 638,183                     | 617,841                     | 629,151                     | 629,121                     |
| 704 Dept. of Design & Construction | 287,565                     | 157,439                     | 154,224                     | 156,299                     | 156,299                     |
| 704 Dept of Citywide Admin Srvces  | 1,666,644                   | 1,643,516                   | 1,602,023                   | 1,603,753                   | 1,598,352                   |
| 704 D.O.I.T.T.                     | 923,501                     | 783,583                     | 740,742                     | 694,777                     | 689,657                     |
| 704 Dept of Records & Info Serv.   | 16,396                      | 16,028                      | 16,039                      | 16,101                      | 16,101                      |
| 704 Dept. Cnsmr. & Wkr. Prot.      | 68,326                      | 67,691                      | 68,052                      | 68,570                      | 68,570                      |
| 704 District Attorney - N.Y.       | 170,373                     | 157,838                     | 157,781                     | 159,337                     | 159,875                     |
| 704 District Attorney - Bronx      | 107,334                     | 105,917                     | 106,640                     | 108,115                     | 108,211                     |
| 704 District Attorney - Kings      | 137,103                     | 134,839                     | 135,699                     | 136,570                     | 136,570                     |
| 704 District Attorney - Queens     | 92,427                      | 90,504                      | 90,965                      | 91,531                      | 91,531                      |
| 704 District Attorney - Richmond   | 24,156                      | 23,927                      | 23,707                      | 23,945                      | 23,945                      |
| 704 Off. of Prosec. & Spec. Narc.  | 26,728                      | 28,832                      | 28,323                      | 28,503                      | 28,503                      |
| 704 Public Administrator - N.Y.    | 1,254                       | 1,256                       | 1,272                       | 1,287                       | 1,287                       |
| 704 Public Administrator - Bronx   | 775                         | 769                         | 779                         | 790                         | 790                         |
| 704 Public Administrator- Brooklyn | 1,080                       | 968                         | 984                         | 1,000                       | 1,000                       |
| 704 Public Administrator - Queens  | 674                         | 700                         | 709                         | 718                         | 718                         |
| 704 Public Administrator -Richmond | 611                         | 618                         | 590                         | 593                         | 593                         |
| 704 Prior Payable Adjustment       | (400,000)                   | -                           | -                           | -                           | -                           |
| 704 General Reserve                | 20,000                      | 1,200,000                   | 1,200,000                   | 1,200,000                   | 1,200,000                   |
| 704 Energy Adjustment              | -                           | -                           | 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                     |
| <b>704 City-Wide Totals</b>        | <b>113,235,337</b>          | <b>109,104,789</b>          | <b>112,846,111</b>          | <b>115,184,310</b>          | <b>118,688,814</b>          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>705 Salaries and Wages</b>      |                             |                             |                             |                             |                             |
| 705 Mayoralty                      | 129,755                     | 124,888                     | 122,661                     | 122,614                     | 121,614                     |
| 705 Board of Elections             | 104,343                     | 61,105                      | 61,105                      | 61,105                      | 61,105                      |
| 705 Campaign Finance Board         | 14,100                      | 24,763                      | 7,342                       | 7,449                       | 7,449                       |
| 705 Office of the Actuary          | 5,032                       | 4,957                       | 4,997                       | 5,036                       | 5,036                       |
| 705 President,Borough of Manhattan | 4,674                       | 4,561                       | 4,622                       | 4,683                       | 4,683                       |
| 705 President,Borough of the Bronx | 5,346                       | 5,315                       | 5,394                       | 5,473                       | 5,473                       |
| 705 President,Borough of Brooklyn  | 6,018                       | 6,069                       | 6,117                       | 6,165                       | 6,165                       |
| 705 President,Borough of Queens    | 5,443                       | 4,537                       | 4,616                       | 4,696                       | 4,696                       |
| 705 President,Borough of S.I.      | 3,111                       | 3,991                       | 4,040                       | 4,089                       | 4,089                       |
| 705 Office of the Comptroller      | 77,690                      | 78,972                      | 79,570                      | 80,168                      | 80,168                      |
| 705 Dept. of Emergency Management  | 22,997                      | 20,565                      | 9,703                       | 9,655                       | 9,473                       |
| 705 Office of Admin. Tax Appeals   | 5,879                       | 5,870                       | 5,947                       | 6,025                       | 6,025                       |
| 705 Law Department                 | 145,989                     | 155,941                     | 151,950                     | 153,931                     | 154,792                     |
| 705 Department of City Planning    | 29,976                      | 32,972                      | 33,622                      | 33,283                      | 33,023                      |
| 705 Department of Investigation    | 25,198                      | 23,608                      | 23,648                      | 23,688                      | 23,688                      |
| 705 Department of Education        | 13,603,008                  | 13,968,704                  | 13,408,947                  | 13,568,920                  | 13,605,080                  |
| 705 City University                | 561,894                     | 698,476                     | 692,126                     | 692,126                     | 692,126                     |
| 705 Civilian Complaint Review Bd.  | 18,847                      | 20,834                      | 19,248                      | 19,562                      | 19,562                      |
| 705 Police Department              | 5,561,591                   | 5,258,527                   | 5,407,251                   | 5,450,087                   | 5,494,862                   |
| 705 Fire Department                | 2,200,764                   | 1,999,276                   | 1,988,547                   | 1,988,125                   | 1,985,788                   |
| 705 Dept. of Veterans' Services    | 3,554                       | 3,369                       | 3,393                       | 3,418                       | 3,418                       |
| 705 Admin. for Children Services   | 552,318                     | 549,728                     | 561,303                     | 572,849                     | 572,849                     |
| 705 Department of Social Services  | 951,964                     | 896,108                     | 891,714                     | 897,207                     | 897,207                     |
| 705 Dept. of Homeless Services     | 170,914                     | 168,355                     | 164,167                     | 159,112                     | 159,379                     |
| 705 Department of Correction       | 1,106,232                   | 958,344                     | 960,372                     | 991,799                     | 991,799                     |
| 705 Board of Correction            | 2,854                       | 3,621                       | 3,262                       | 3,302                       | 3,302                       |
| 705 Miscellaneous                  | 2,567,751                   | 2,513,870                   | 3,720,449                   | 4,830,543                   | 5,955,608                   |
| 705 Public Advocate                | 4,588                       | 4,613                       | 4,613                       | 4,613                       | 4,613                       |
| 705 City Council                   | 75,200                      | 75,700                      | 60,700                      | 60,700                      | 60,700                      |
| 705 City Clerk                     | 4,549                       | 4,659                       | 4,323                       | 4,386                       | 4,386                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>705 Salaries and Wages</b>      |                             |                             |                             |                             |                             |
| 705 Department for the Aging       | 30,187                      | 29,992                      | 30,409                      | 30,398                      | 30,398                      |
| 705 Department of Cultural Affairs | 6,043                       | 5,866                       | 5,950                       | 6,032                       | 6,032                       |
| 705 Financial Info. Serv. Agency   | 52,483                      | 50,718                      | 51,870                      | 53,020                      | 53,020                      |
| 705 Criminal Justice Coordinator   | -                           | 4,819                       | 4,819                       | 4,819                       | 4,819                       |
| 705 Office of Payroll Admin.       | 14,784                      | 13,777                      | 13,939                      | 14,101                      | 14,101                      |
| 705 Independent Budget Office      | 5,366                       | 5,615                       | 5,569                       | 5,528                       | 5,163                       |
| 705 Equal Employment Practices Com | 1,219                       | 1,186                       | 1,209                       | 1,232                       | 1,232                       |
| 705 Civil Service Commission       | 1,085                       | 1,028                       | 1,033                       | 1,039                       | 1,039                       |
| 705 Landmarks Preservation Comm.   | 6,414                       | 6,404                       | 6,510                       | 6,615                       | 6,615                       |
| 705 Districting Commission         | 761                         | -                           | -                           | -                           | -                           |
| 705 Taxi & Limousine Commission    | 36,165                      | 37,678                      | 37,676                      | 38,014                      | 38,014                      |
| 705 Office of Racial Equity        | -                           | 4,326                       | 4,326                       | 4,326                       | 4,326                       |
| 705 Commission on Racial Equity    | -                           | 905                         | 1,300                       | 1,300                       | 1,300                       |
| 705 Commission on Human Rights     | 9,146                       | 11,583                      | 11,721                      | 11,858                      | 11,858                      |
| 705 Youth & Community Development  | 49,421                      | 50,310                      | 52,585                      | 57,016                      | 57,016                      |
| 705 Conflicts of Interest Board    | 2,488                       | 2,342                       | 2,351                       | 2,360                       | 2,360                       |
| 705 Office of Collective Barg.     | 2,184                       | 2,183                       | 2,185                       | 2,187                       | 2,187                       |
| 705 Community Boards (All)         | 13,783                      | 14,539                      | 14,741                      | 14,908                      | 14,908                      |
| 705 Department of Probation        | 74,267                      | 75,874                      | 74,948                      | 75,045                      | 75,045                      |
| 705 Dept. Small Business Services  | 30,734                      | 33,739                      | 33,640                      | 33,633                      | 33,633                      |
| 705 Housing Preservation & Dev.    | 202,227                     | 212,595                     | 215,803                     | 219,048                     | 219,048                     |
| 705 Department of Buildings        | 140,810                     | 159,219                     | 161,038                     | 162,678                     | 162,678                     |
| 705 Dept Health & Mental Hygiene   | 637,038                     | 586,781                     | 586,672                     | 593,453                     | 593,453                     |
| 705 Office Admin Trials & Hearings | 42,273                      | 49,977                      | 50,220                      | 50,463                      | 50,463                      |
| 705 Dept of Environmental Prot.    | 634,806                     | 634,230                     | 640,749                     | 647,298                     | 647,148                     |
| 705 Department of Sanitation       | 1,092,836                   | 1,072,483                   | 1,042,752                   | 1,039,601                   | 1,056,939                   |
| 705 Business Integrity Commission  | 6,325                       | 5,832                       | 5,935                       | 6,037                       | 6,037                       |
| 705 Department of Finance          | 169,654                     | 180,785                     | 178,779                     | 181,304                     | 181,304                     |
| 705 Department of Transportation   | 594,111                     | 586,928                     | 598,091                     | 591,210                     | 591,209                     |
| 705 Dept of Parks and Recreation   | 472,500                     | 470,399                     | 471,690                     | 481,150                     | 481,131                     |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>705 Salaries and Wages</b>      |                             |                             |                             |                             |                             |
| 705 Dept. of Design & Construction | 113,559                     | 119,894                     | 121,944                     | 124,088                     | 124,088                     |
| 705 Dept of Citywide Admin Srvces  | 215,092                     | 213,408                     | 215,323                     | 216,910                     | 216,910                     |
| 705 D.O.I.T.T.                     | 164,622                     | 168,190                     | 177,787                     | 180,733                     | 180,478                     |
| 705 Dept of Records & Info Serv.   | 4,607                       | 4,610                       | 4,671                       | 4,733                       | 4,733                       |
| 705 Dept. Cnsmr. & Wkr. Prot.      | 31,725                      | 31,490                      | 32,010                      | 32,528                      | 32,528                      |
| 705 District Attorney - N.Y.       | 145,488                     | 140,959                     | 142,518                     | 144,074                     | 144,074                     |
| 705 District Attorney - Bronx      | 96,711                      | 95,950                      | 96,908                      | 97,863                      | 97,863                      |
| 705 District Attorney - Kings      | 106,965                     | 102,901                     | 103,768                     | 104,634                     | 104,634                     |
| 705 District Attorney - Queens     | 78,975                      | 76,710                      | 77,278                      | 77,844                      | 77,844                      |
| 705 District Attorney - Richmond   | 19,830                      | 19,474                      | 19,686                      | 19,924                      | 19,924                      |
| 705 Off. of Prosec. & Spec. Narc.  | 24,575                      | 25,907                      | 26,088                      | 26,268                      | 26,268                      |
| 705 Public Administrator - N.Y.    | 895                         | 943                         | 959                         | 974                         | 974                         |
| 705 Public Administrator - Bronx   | 704                         | 710                         | 720                         | 731                         | 731                         |
| 705 Public Administrator- Brooklyn | 1,022                       | 908                         | 924                         | 940                         | 940                         |
| 705 Public Administrator - Queens  | 643                         | 684                         | 693                         | 702                         | 702                         |
| 705 Public Administrator -Richmond | 549                         | 548                         | 550                         | 553                         | 553                         |
| 705 City-Wide Totals               | 33,306,651                  | 32,997,697                  | 33,746,086                  | 35,143,981                  | 36,363,878                  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>706 Fringe Benefits</b>         |                             |                             |                             |                             |                             |
| 706 Mayoralty                      | 211                         | 176                         | 176                         | 176                         | 176                         |
| 706 Board of Elections             | 96                          | 24                          | 24                          | 24                          | 24                          |
| 706 Dept. of Emergency Management  | 6,265                       | 5,511                       | -                           | -                           | -                           |
| 706 Department of City Planning    | 238                         | -                           | -                           | -                           | -                           |
| 706 Department of Investigation    | 166                         | 137                         | 137                         | 137                         | 137                         |
| 706 Department of Education        | 4,108,427                   | 4,559,624                   | 4,943,024                   | 5,252,230                   | 5,391,753                   |
| 706 City University                | 234,625                     | 228,189                     | 244,513                     | 244,485                     | 260,456                     |
| 706 Police Department              | 66,295                      | 61,363                      | 61,363                      | 61,363                      | 61,363                      |
| 706 Fire Department                | 30,509                      | 31,635                      | 27,262                      | 30,800                      | 29,470                      |
| 706 Dept. of Veterans' Services    | 108                         | 108                         | 108                         | 108                         | 108                         |
| 706 Admin. for Children Services   | 211                         | 1                           | 1                           | 1                           | 1                           |
| 706 Department of Social Services  | 913                         | 913                         | 913                         | 913                         | 913                         |
| 706 Dept. of Homeless Services     | 832                         | 832                         | 832                         | 832                         | 832                         |
| 706 Department of Correction       | 25,435                      | 24,721                      | 24,721                      | 24,721                      | 24,721                      |
| 706 Citywide Pension Contributions | 9,108,751                   | 9,641,746                   | 10,422,632                  | 10,885,008                  | 11,067,298                  |
| 706 Miscellaneous                  | 7,433,163                   | 7,853,320                   | 8,808,526                   | 9,270,262                   | 9,731,752                   |
| 706 Taxi & Limousine Commission    | 145                         | 145                         | 145                         | 145                         | 145                         |
| 706 Housing Preservation & Dev.    | 28                          | 28                          | 28                          | 28                          | 28                          |
| 706 Department of Buildings        | 3                           | 3                           | 3                           | 3                           | 3                           |
| 706 Dept Health & Mental Hygiene   | 2,799                       | 859                         | 859                         | 859                         | 859                         |
| 706 Dept of Environmental Prot.    | 5,598                       | 3,297                       | 3,297                       | 3,297                       | 3,297                       |
| 706 Department of Sanitation       | 47,154                      | 44,990                      | 45,295                      | 44,682                      | 44,695                      |
| 706 Department of Finance          | 538                         | 499                         | 499                         | 499                         | 499                         |
| 706 Department of Transportation   | 5,116                       | 4,980                       | 4,980                       | 4,980                       | 4,980                       |
| 706 Dept of Parks and Recreation   | 7,054                       | 3,362                       | 3,352                       | 3,328                       | 3,317                       |
| 706 Dept of Citywide Admin Srvces  | 4,429                       | 2,255                       | 2,255                       | 2,255                       | 2,255                       |
| 706 Dept of Records & Info Serv.   | 236                         | -                           | -                           | -                           | -                           |
| 706 Dept. Cnsmr. & Wkr. Prot.      | 523                         | 523                         | 523                         | 523                         | 523                         |
| 706 District Attorney - N.Y.       | 153                         | 145                         | 145                         | 145                         | 145                         |
| 706 District Attorney - Bronx      | 38                          | 38                          | 38                          | 38                          | 38                          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>           |                               | <i>FY 2023</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> | <i>Estimate</i> |
| <b>706 Fringe Benefits</b> |                               |                 |                 |                 |                 |                 |
| 706                        | District Attorney - Kings     | 33              | 29              | 29              | 29              | 29              |
| 706                        | District Attorney - Queens    | 26              | 26              | 26              | 26              | 26              |
| 706                        | District Attorney - Richmond  | 4               | 4               | 4               | 4               | 4               |
| 706                        | Off. of Prosec. & Spec. Narc. | 15              | 15              | 15              | 15              | 15              |
| 706                        | City-Wide Totals              | 21,090,137      | 22,469,498      | 24,595,725      | 25,831,916      | 26,629,862      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>707 Total Personal Service</b>  |                             |                             |                             |                             |                             |
| 707 Mayoralty                      | 129,966                     | 125,064                     | 122,837                     | 122,790                     | 121,790                     |
| 707 Board of Elections             | 104,439                     | 61,129                      | 61,129                      | 61,129                      | 61,129                      |
| 707 Campaign Finance Board         | 14,100                      | 24,763                      | 7,342                       | 7,449                       | 7,449                       |
| 707 Office of the Actuary          | 5,032                       | 4,957                       | 4,997                       | 5,036                       | 5,036                       |
| 707 President,Borough of Manhattan | 4,674                       | 4,561                       | 4,622                       | 4,683                       | 4,683                       |
| 707 President,Borough of the Bronx | 5,346                       | 5,315                       | 5,394                       | 5,473                       | 5,473                       |
| 707 President,Borough of Brooklyn  | 6,018                       | 6,069                       | 6,117                       | 6,165                       | 6,165                       |
| 707 President,Borough of Queens    | 5,443                       | 4,537                       | 4,616                       | 4,696                       | 4,696                       |
| 707 President,Borough of S.I.      | 3,111                       | 3,991                       | 4,040                       | 4,089                       | 4,089                       |
| 707 Office of the Comptroller      | 77,690                      | 78,972                      | 79,570                      | 80,168                      | 80,168                      |
| 707 Dept. of Emergency Management  | 29,262                      | 26,076                      | 9,703                       | 9,655                       | 9,473                       |
| 707 Office of Admin. Tax Appeals   | 5,879                       | 5,870                       | 5,947                       | 6,025                       | 6,025                       |
| 707 Law Department                 | 145,989                     | 155,941                     | 151,950                     | 153,931                     | 154,792                     |
| 707 Department of City Planning    | 30,214                      | 32,972                      | 33,622                      | 33,283                      | 33,023                      |
| 707 Department of Investigation    | 25,364                      | 23,745                      | 23,785                      | 23,825                      | 23,825                      |
| 707 Department of Education        | 17,711,435                  | 18,528,328                  | 18,351,971                  | 18,821,150                  | 18,996,833                  |
| 707 City University                | 796,519                     | 926,665                     | 936,639                     | 936,611                     | 952,582                     |
| 707 Civilian Complaint Review Bd.  | 18,847                      | 20,834                      | 19,248                      | 19,562                      | 19,562                      |
| 707 Police Department              | 5,627,886                   | 5,319,890                   | 5,468,614                   | 5,511,450                   | 5,556,225                   |
| 707 Fire Department                | 2,231,273                   | 2,030,911                   | 2,015,809                   | 2,018,925                   | 2,015,258                   |
| 707 Dept. of Veterans' Services    | 3,662                       | 3,477                       | 3,501                       | 3,526                       | 3,526                       |
| 707 Admin. for Children Services   | 552,529                     | 549,729                     | 561,304                     | 572,850                     | 572,850                     |
| 707 Department of Social Services  | 952,877                     | 897,021                     | 892,627                     | 898,120                     | 898,120                     |
| 707 Dept. of Homeless Services     | 171,746                     | 169,187                     | 164,999                     | 159,944                     | 160,211                     |
| 707 Department of Correction       | 1,131,667                   | 983,065                     | 985,093                     | 1,016,520                   | 1,016,520                   |
| 707 Board of Correction            | 2,854                       | 3,621                       | 3,262                       | 3,302                       | 3,302                       |
| 707 Citywide Pension Contributions | 9,108,751                   | 9,641,746                   | 10,422,632                  | 10,885,008                  | 11,067,298                  |
| 707 Miscellaneous                  | 10,000,914                  | 10,367,190                  | 12,528,975                  | 14,100,805                  | 15,687,360                  |
| 707 Public Advocate                | 4,588                       | 4,613                       | 4,613                       | 4,613                       | 4,613                       |
| 707 City Council                   | 75,200                      | 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 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>707 Total Personal Service</b>  |                             |                             |                             |                             |                             |
| 707 City Clerk                     | 4,549                       | 4,659                       | 4,323                       | 4,386                       | 4,386                       |
| 707 Department for the Aging       | 30,187                      | 29,992                      | 30,409                      | 30,398                      | 30,398                      |
| 707 Department of Cultural Affairs | 6,043                       | 5,866                       | 5,950                       | 6,032                       | 6,032                       |
| 707 Financial Info. Serv. Agency   | 52,483                      | 50,718                      | 51,870                      | 53,020                      | 53,020                      |
| 707 Criminal Justice Coordinator   | -                           | 4,819                       | 4,819                       | 4,819                       | 4,819                       |
| 707 Office of Payroll Admin.       | 14,784                      | 13,777                      | 13,939                      | 14,101                      | 14,101                      |
| 707 Independent Budget Office      | 5,366                       | 5,615                       | 5,569                       | 5,528                       | 5,163                       |
| 707 Equal Employment Practices Com | 1,219                       | 1,186                       | 1,209                       | 1,232                       | 1,232                       |
| 707 Civil Service Commission       | 1,085                       | 1,028                       | 1,033                       | 1,039                       | 1,039                       |
| 707 Landmarks Preservation Comm.   | 6,414                       | 6,404                       | 6,510                       | 6,615                       | 6,615                       |
| 707 Districting Commission         | 761                         | -                           | -                           | -                           | -                           |
| 707 Taxi & Limousine Commission    | 36,310                      | 37,823                      | 37,821                      | 38,159                      | 38,159                      |
| 707 Office of Racial Equity        | -                           | 4,326                       | 4,326                       | 4,326                       | 4,326                       |
| 707 Commission on Racial Equity    | -                           | 905                         | 1,300                       | 1,300                       | 1,300                       |
| 707 Commission on Human Rights     | 9,146                       | 11,583                      | 11,721                      | 11,858                      | 11,858                      |
| 707 Youth & Community Development  | 49,421                      | 50,310                      | 52,585                      | 57,016                      | 57,016                      |
| 707 Conflicts of Interest Board    | 2,488                       | 2,342                       | 2,351                       | 2,360                       | 2,360                       |
| 707 Office of Collective Barg.     | 2,184                       | 2,183                       | 2,185                       | 2,187                       | 2,187                       |
| 707 Community Boards (All)         | 13,783                      | 14,539                      | 14,741                      | 14,908                      | 14,908                      |
| 707 Department of Probation        | 74,267                      | 75,874                      | 74,948                      | 75,045                      | 75,045                      |
| 707 Dept. Small Business Services  | 30,734                      | 33,739                      | 33,640                      | 33,633                      | 33,633                      |
| 707 Housing Preservation & Dev.    | 202,255                     | 212,623                     | 215,831                     | 219,076                     | 219,076                     |
| 707 Department of Buildings        | 140,813                     | 159,222                     | 161,041                     | 162,681                     | 162,681                     |
| 707 Dept Health & Mental Hygiene   | 639,837                     | 587,640                     | 587,531                     | 594,312                     | 594,312                     |
| 707 Office Admin Trials & Hearings | 42,273                      | 49,977                      | 50,220                      | 50,463                      | 50,463                      |
| 707 Dept of Environmental Prot.    | 640,404                     | 637,527                     | 644,046                     | 650,595                     | 650,445                     |
| 707 Department of Sanitation       | 1,139,990                   | 1,117,473                   | 1,088,047                   | 1,084,283                   | 1,101,634                   |
| 707 Business Integrity Commission  | 6,325                       | 5,832                       | 5,935                       | 6,037                       | 6,037                       |
| 707 Department of Finance          | 170,192                     | 181,284                     | 179,278                     | 181,803                     | 181,803                     |
| 707 Department of Transportation   | 599,227                     | 591,908                     | 603,071                     | 596,190                     | 596,189                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>707 Total Personal Service</b>  |                             |                             |                             |                             |                             |
| 707 Dept of Parks and Recreation   | 479,554                     | 473,761                     | 475,042                     | 484,478                     | 484,448                     |
| 707 Dept. of Design & Construction | 113,559                     | 119,894                     | 121,944                     | 124,088                     | 124,088                     |
| 707 Dept of Citywide Admin Srvces  | 219,521                     | 215,663                     | 217,578                     | 219,165                     | 219,165                     |
| 707 D.O.I.T.T.                     | 164,622                     | 168,190                     | 177,787                     | 180,733                     | 180,478                     |
| 707 Dept of Records & Info Serv.   | 4,843                       | 4,610                       | 4,671                       | 4,733                       | 4,733                       |
| 707 Dept. Cnsmr. & Wkr. Prot.      | 32,248                      | 32,013                      | 32,533                      | 33,051                      | 33,051                      |
| 707 District Attorney - N.Y.       | 145,641                     | 141,104                     | 142,663                     | 144,219                     | 144,219                     |
| 707 District Attorney - Bronx      | 96,749                      | 95,988                      | 96,946                      | 97,901                      | 97,901                      |
| 707 District Attorney - Kings      | 106,998                     | 102,930                     | 103,797                     | 104,663                     | 104,663                     |
| 707 District Attorney - Queens     | 79,001                      | 76,736                      | 77,304                      | 77,870                      | 77,870                      |
| 707 District Attorney - Richmond   | 19,834                      | 19,478                      | 19,690                      | 19,928                      | 19,928                      |
| 707 Off. of Prosec. & Spec. Narc.  | 24,590                      | 25,922                      | 26,103                      | 26,283                      | 26,283                      |
| 707 Public Administrator - N.Y.    | 895                         | 943                         | 959                         | 974                         | 974                         |
| 707 Public Administrator - Bronx   | 704                         | 710                         | 720                         | 731                         | 731                         |
| 707 Public Administrator- Brooklyn | 1,022                       | 908                         | 924                         | 940                         | 940                         |
| 707 Public Administrator - Queens  | 643                         | 684                         | 693                         | 702                         | 702                         |
| 707 Public Administrator -Richmond | 549                         | 548                         | 550                         | 553                         | 553                         |
| 707 City-Wide Totals               | 54,396,788                  | 55,467,195                  | 58,341,811                  | 60,975,897                  | 62,993,740                  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>708 City Funds</b>              |                             |                             |                             |                             |                             |
| 708 Mayoralty                      | 96,270                      | 94,124                      | 93,045                      | 93,204                      | 93,204                      |
| 708 Board of Elections             | 104,439                     | 61,129                      | 61,129                      | 61,129                      | 61,129                      |
| 708 Campaign Finance Board         | 14,100                      | 24,763                      | 7,342                       | 7,449                       | 7,449                       |
| 708 Office of the Actuary          | 5,032                       | 4,957                       | 4,997                       | 5,036                       | 5,036                       |
| 708 President,Borough of Manhattan | 4,674                       | 4,561                       | 4,622                       | 4,683                       | 4,683                       |
| 708 President,Borough of the Bronx | 5,346                       | 5,315                       | 5,394                       | 5,473                       | 5,473                       |
| 708 President,Borough of Brooklyn  | 6,018                       | 6,069                       | 6,117                       | 6,165                       | 6,165                       |
| 708 President,Borough of Queens    | 5,443                       | 4,537                       | 4,616                       | 4,696                       | 4,696                       |
| 708 President,Borough of S.I.      | 3,111                       | 3,991                       | 4,040                       | 4,089                       | 4,089                       |
| 708 Office of the Comptroller      | 53,616                      | 54,904                      | 55,480                      | 56,056                      | 56,056                      |
| 708 Dept. of Emergency Management  | 9,507                       | 9,435                       | 9,442                       | 9,448                       | 9,448                       |
| 708 Office of Admin. Tax Appeals   | 5,879                       | 5,870                       | 5,947                       | 6,025                       | 6,025                       |
| 708 Law Department                 | 137,619                     | 147,662                     | 80,122                      | 145,553                     | 146,414                     |
| 708 Department of City Planning    | 15,170                      | 18,428                      | 18,868                      | 18,387                      | 18,127                      |
| 708 Department of Investigation    | 20,812                      | 19,739                      | 19,779                      | 19,819                      | 19,819                      |
| 708 Department of Education        | 9,080,663                   | 9,538,195                   | 9,532,711                   | 10,170,491                  | 10,346,174                  |
| 708 City University                | 615,067                     | 744,132                     | 754,106                     | 754,078                     | 770,049                     |
| 708 Civilian Complaint Review Bd.  | 18,847                      | 20,834                      | 19,248                      | 19,562                      | 19,562                      |
| 708 Police Department              | 5,235,961                   | 5,072,412                   | 5,206,411                   | 5,244,159                   | 5,288,934                   |
| 708 Fire Department                | 1,999,520                   | 1,616,961                   | 1,614,204                   | 1,613,485                   | 1,613,515                   |
| 708 Dept. of Veterans' Services    | 3,338                       | 3,153                       | 3,177                       | 3,202                       | 3,202                       |
| 708 Admin. for Children Services   | 92,067                      | 138,779                     | 144,294                     | 149,795                     | 149,795                     |
| 708 Department of Social Services  | 367,266                     | 331,343                     | 325,674                     | 332,442                     | 332,442                     |
| 708 Dept. of Homeless Services     | 110,737                     | 110,811                     | 106,623                     | 102,768                     | 103,035                     |
| 708 Department of Correction       | 1,123,961                   | 975,489                     | 977,531                     | 1,009,110                   | 1,009,110                   |
| 708 Board of Correction            | 2,854                       | 3,621                       | 3,262                       | 3,302                       | 3,302                       |
| 708 Citywide Pension Contributions | 8,964,472                   | 9,497,467                   | 10,278,353                  | 10,740,729                  | 10,923,019                  |
| 708 Miscellaneous                  | 9,369,829                   | 9,595,436                   | 11,757,276                  | 13,330,121                  | 14,917,596                  |
| 708 Public Advocate                | 4,588                       | 4,613                       | 4,613                       | 4,613                       | 4,613                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>708 City Funds</b>              |                             |                             |                             |                             |                             |
| 708 City Council                   | 75,200                      | 75,700                      | 60,700                      | 60,700                      | 60,700                      |
| 708 City Clerk                     | 4,549                       | 4,659                       | 4,323                       | 4,386                       | 4,386                       |
| 708 Department for the Aging       | 20,014                      | 19,503                      | 19,911                      | 20,319                      | 20,319                      |
| 708 Department of Cultural Affairs | 5,334                       | 5,531                       | 5,607                       | 5,682                       | 5,682                       |
| 708 Financial Info. Serv. Agency   | 52,483                      | 50,718                      | 51,870                      | 53,020                      | 53,020                      |
| 708 Criminal Justice Coordinator   | -                           | 4,458                       | 4,458                       | 4,458                       | 4,458                       |
| 708 Office of Payroll Admin.       | 14,358                      | 13,777                      | 13,939                      | 14,101                      | 14,101                      |
| 708 Independent Budget Office      | 5,366                       | 5,615                       | 5,569                       | 5,528                       | 5,163                       |
| 708 Equal Employment Practices Com | 1,219                       | 1,186                       | 1,209                       | 1,232                       | 1,232                       |
| 708 Civil Service Commission       | 1,085                       | 1,028                       | 1,033                       | 1,039                       | 1,039                       |
| 708 Landmarks Preservation Comm.   | 5,875                       | 5,870                       | 5,964                       | 6,057                       | 6,057                       |
| 708 Districting Commission         | 761                         | -                           | -                           | -                           | -                           |
| 708 Taxi & Limousine Commission    | 36,310                      | 37,823                      | 37,821                      | 38,159                      | 38,159                      |
| 708 Office of Racial Equity        | -                           | 4,326                       | 4,326                       | 4,326                       | 4,326                       |
| 708 Commission on Racial Equity    | -                           | 905                         | 1,300                       | 1,300                       | 1,300                       |
| 708 Commission on Human Rights     | 9,146                       | 11,583                      | 11,721                      | 11,858                      | 11,858                      |
| 708 Youth & Community Development  | 31,184                      | 39,312                      | 41,587                      | 46,018                      | 46,018                      |
| 708 Conflicts of Interest Board    | 2,488                       | 2,342                       | 2,351                       | 2,360                       | 2,360                       |
| 708 Office of Collective Barg.     | 2,051                       | 2,050                       | 2,052                       | 2,054                       | 2,054                       |
| 708 Community Boards (All)         | 13,783                      | 14,539                      | 14,741                      | 14,908                      | 14,908                      |
| 708 Department of Probation        | 54,483                      | 59,800                      | 59,024                      | 59,271                      | 59,271                      |
| 708 Dept. Small Business Services  | 19,925                      | 23,791                      | 23,836                      | 23,957                      | 23,957                      |
| 708 Housing Preservation & Dev.    | 69,111                      | 71,477                      | 72,598                      | 73,643                      | 73,643                      |
| 708 Department of Buildings        | 139,910                     | 159,222                     | 161,041                     | 162,681                     | 162,681                     |
| 708 Dept Health & Mental Hygiene   | 343,052                     | 317,913                     | 379,293                     | 390,694                     | 390,694                     |
| 708 Office Admin Trials & Hearings | 42,273                      | 49,977                      | 50,220                      | 50,463                      | 50,463                      |
| 708 Dept of Environmental Prot.    | 574,670                     | 574,961                     | 580,570                     | 586,195                     | 586,195                     |
| 708 Department of Sanitation       | 1,116,629                   | 1,095,532                   | 1,069,527                   | 1,069,494                   | 1,086,845                   |
| 708 Business Integrity Commission  | 6,323                       | 5,832                       | 5,935                       | 6,037                       | 6,037                       |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>708 City Funds</b>              |                             |                             |                             |                             |                             |
| 708 Department of Finance          | 165,487                     | 151,581                     | 149,573                     | 177,097                     | 177,097                     |
| 708 Department of Transportation   | 288,778                     | 266,076                     | 300,232                     | 307,126                     | 315,375                     |
| 708 Dept of Parks and Recreation   | 357,510                     | 361,553                     | 285,352                     | 367,358                     | 367,358                     |
| 708 Dept. of Design & Construction | 8,680                       | 9,561                       | 9,740                       | 9,919                       | 9,919                       |
| 708 Dept of Citywide Admin Srvces  | 151,828                     | 127,201                     | 129,232                     | 155,348                     | 155,348                     |
| 708 D.O.I.T.T.                     | 154,138                     | 132,214                     | 143,875                     | 171,689                     | 171,689                     |
| 708 Dept of Records & Info Serv.   | 4,187                       | 4,552                       | 4,613                       | 4,675                       | 4,675                       |
| 708 Dept. Cnsmr. & Wkr. Prot.      | 28,058                      | 27,046                      | 27,515                      | 27,982                      | 27,982                      |
| 708 District Attorney - N.Y.       | 134,994                     | 137,078                     | 138,637                     | 140,193                     | 140,193                     |
| 708 District Attorney - Bronx      | 92,610                      | 92,872                      | 93,830                      | 94,785                      | 94,785                      |
| 708 District Attorney - Kings      | 102,157                     | 100,862                     | 101,729                     | 102,595                     | 102,595                     |
| 708 District Attorney - Queens     | 74,800                      | 75,611                      | 76,179                      | 76,745                      | 76,745                      |
| 708 District Attorney - Richmond   | 18,711                      | 19,339                      | 19,551                      | 19,789                      | 19,789                      |
| 708 Off. of Prosec. & Spec. Narc.  | 23,463                      | 24,795                      | 24,976                      | 25,156                      | 25,156                      |
| 708 Public Administrator - N.Y.    | 895                         | 943                         | 959                         | 974                         | 974                         |
| 708 Public Administrator - Bronx   | 704                         | 710                         | 720                         | 731                         | 731                         |
| 708 Public Administrator- Brooklyn | 1,022                       | 908                         | 924                         | 940                         | 940                         |
| 708 Public Administrator - Queens  | 643                         | 684                         | 693                         | 702                         | 702                         |
| 708 Public Administrator -Richmond | 549                         | 548                         | 550                         | 553                         | 553                         |
| 708 City-Wide Totals               | 41,733,002                  | 42,312,294                  | 45,309,829                  | 48,329,366                  | 50,361,693                  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>709 Other Categorical</b>      |                             |                             |                             |                             |                             |
| 709 Mayoralty                     | 5,634                       | 5,198                       | 5,200                       | 5,202                       | 5,202                       |
| 709 Office of the Comptroller     | 10,004                      | 9,998                       | 10,020                      | 10,042                      | 10,042                      |
| 709 Law Department                | 467                         | 417                         | 417                         | 417                         | 417                         |
| 709 Department of Investigation   | 596                         | 596                         | 596                         | 596                         | 596                         |
| 709 Department of Education       | 35,887                      | 63,576                      | 63,576                      | 63,576                      | 63,576                      |
| 709 City University               | 8,405                       | 9,585                       | 9,585                       | 9,585                       | 9,585                       |
| 709 Police Department             | 14,910                      | -                           | -                           | -                           | -                           |
| 709 Fire Department               | 161,981                     | 376,032                     | 376,067                     | 376,067                     | 376,067                     |
| 709 Miscellaneous                 | 34,186                      | 183,092                     | 183,094                     | 183,096                     | 183,096                     |
| 709 Office of Payroll Admin.      | 426                         | -                           | -                           | -                           | -                           |
| 709 Office of Collective Barg.    | 133                         | 133                         | 133                         | 133                         | 133                         |
| 709 Housing Preservation & Dev.   | 221                         | 629                         | 633                         | 637                         | 637                         |
| 709 Dept Health & Mental Hygiene  | 31,714                      | 1,808                       | 1,808                       | 1,808                       | 1,808                       |
| 709 Dept of Environmental Prot.   | 1,161                       | -                           | -                           | -                           | -                           |
| 709 Department of Sanitation      | 1,147                       | 750                         | 750                         | 750                         | 750                         |
| 709 Department of Transportation  | 1,520                       | 1,520                       | 1,520                       | 1,520                       | 1,520                       |
| 709 Dept of Parks and Recreation  | 11,420                      | 2,833                       | 2,833                       | 2,833                       | 2,833                       |
| 709 Dept of Citywide Admin Srvces | 484                         | 420                         | 423                         | 426                         | 426                         |
| 709 D.O.I.T.T.                    | 1,957                       | 1,933                       | 1,933                       | 1,933                       | 1,933                       |
| 709 Dept of Records & Info Serv.  | 20                          | 20                          | 20                          | 20                          | 20                          |
| 709 Dept. Cnsmr. & Wkr. Prot.     | 82                          | -                           | -                           | -                           | -                           |
| 709 District Attorney - N.Y.      | 4                           | -                           | -                           | -                           | -                           |
| 709 District Attorney - Richmond  | 194                         | -                           | -                           | -                           | -                           |
| 709 City-Wide Totals              | 322,553                     | 658,540                     | 658,608                     | 658,641                     | 658,641                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>710 Capital Funds-I.F.A.</b>    |                             |                             |                             |                             |                             |
| 710 Mayoralty                      | 13,175                      | 12,672                      | 12,679                      | 12,685                      | 12,685                      |
| 710 Office of the Comptroller      | 14,070                      | 14,070                      | 14,070                      | 14,070                      | 14,070                      |
| 710 Law Department                 | 4,135                       | 4,120                       | 4,139                       | 4,158                       | 4,158                       |
| 710 Fire Department                | 567                         | 567                         | 567                         | 567                         | 567                         |
| 710 Miscellaneous                  | 67,473                      | 79,922                      | 80,204                      | 80,485                      | 80,485                      |
| 710 Department of Cultural Affairs | 295                         | 295                         | 298                         | 300                         | 300                         |
| 710 Criminal Justice Coordinator   | -                           | 361                         | 361                         | 361                         | 361                         |
| 710 Housing Preservation & Dev.    | 26,242                      | 24,751                      | 25,244                      | 25,735                      | 25,735                      |
| 710 Dept of Environmental Prot.    | 58,016                      | 61,639                      | 62,522                      | 63,403                      | 63,403                      |
| 710 Department of Sanitation       | 5,767                       | 5,769                       | 5,867                       | 5,965                       | 5,965                       |
| 710 Department of Transportation   | 160,572                     | 171,288                     | 174,299                     | 175,844                     | 175,844                     |
| 710 Dept of Parks and Recreation   | 51,037                      | 52,011                      | 53,190                      | 54,365                      | 54,365                      |
| 710 Dept. of Design & Construction | 102,136                     | 110,222                     | 112,192                     | 114,158                     | 114,158                     |
| 710 Dept of Citywide Admin Srvces  | 1,503                       | 1,511                       | 1,544                       | 1,577                       | 1,577                       |
| 710 D.O.I.T.T.                     | 2,139                       | 2,195                       | -                           | -                           | -                           |
| 710 City-Wide Totals               | 507,127                     | 541,393                     | 547,176                     | 553,673                     | 553,673                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>711 State</b>                   |                             |                             |                             |                             |                             |
| 711 Mayoralty                      | 344                         | 293                         | 293                         | 293                         | 293                         |
| 711 Department of City Planning    | 2                           | -                           | -                           | -                           | -                           |
| 711 Department of Education        | 6,912,584                   | 7,244,603                   | 7,541,165                   | 7,541,165                   | 7,541,165                   |
| 711 City University                | 172,948                     | 172,948                     | 172,948                     | 172,948                     | 172,948                     |
| 711 Police Department              | 66,296                      | 644                         | 644                         | 644                         | 644                         |
| 711 Fire Department                | 26,073                      | 1,272                       | 1,272                       | 1,272                       | 1,272                       |
| 711 Dept. of Veterans' Services    | 324                         | 324                         | 324                         | 324                         | 324                         |
| 711 Admin. for Children Services   | 260,454                     | 211,378                     | 216,527                     | 221,664                     | 221,664                     |
| 711 Department of Social Services  | 160,306                     | 157,914                     | 157,914                     | 157,914                     | 157,914                     |
| 711 Dept. of Homeless Services     | 733                         | 706                         | 706                         | 706                         | 706                         |
| 711 Department of Correction       | 719                         | 679                         | 679                         | 679                         | 679                         |
| 711 Citywide Pension Contributions | 32,025                      | 32,025                      | 32,025                      | 32,025                      | 32,025                      |
| 711 Miscellaneous                  | 182,619                     | 193,958                     | 193,958                     | 193,958                     | 193,958                     |
| 711 Department for the Aging       | 1,811                       | 1,786                       | 1,786                       | 1,786                       | 1,786                       |
| 711 Department of Probation        | 12,843                      | 12,843                      | 12,843                      | 12,843                      | 12,843                      |
| 711 Dept Health & Mental Hygiene   | 80,201                      | 97,823                      | 97,730                      | 98,256                      | 98,256                      |
| 711 Department of Finance          | 438                         | 438                         | 438                         | 438                         | 438                         |
| 711 Department of Transportation   | 90,838                      | 76,070                      | 76,070                      | 78,965                      | 78,965                      |
| 711 Dept of Parks and Recreation   | 729                         | 628                         | 596                         | 524                         | 494                         |
| 711 Dept of Citywide Admin Srvces  | 56,058                      | 53,259                      | 53,594                      | 54,004                      | 54,004                      |
| 711 Dept of Records & Info Serv.   | 143                         | 38                          | 38                          | 38                          | 38                          |
| 711 Dept. Cnsmr. & Wkr. Prot.      | 1,729                       | 1,729                       | 1,729                       | 1,729                       | 1,729                       |
| 711 District Attorney - N.Y.       | 8,441                       | 2,863                       | 2,863                       | 2,863                       | 2,863                       |
| 711 District Attorney - Bronx      | 3,312                       | 2,243                       | 2,243                       | 2,243                       | 2,243                       |
| 711 District Attorney - Kings      | 4,016                       | 2,068                       | 2,068                       | 2,068                       | 2,068                       |
| 711 District Attorney - Queens     | 3,441                       | 1,125                       | 1,125                       | 1,125                       | 1,125                       |
| 711 District Attorney - Richmond   | 769                         | 139                         | 139                         | 139                         | 139                         |
| 711 Off. of Prosec. & Spec. Narc.  | 1,127                       | 1,127                       | 1,127                       | 1,127                       | 1,127                       |

## Financial Plan (Line By Line)

(\$ in 000's)

### *I T E M S*

*FY 2023  
Forecast*

*FY 2024  
Estimate*

*FY 2025  
Estimate*

*FY 2026  
Estimate*

*FY 2027  
Estimate*

### **711 State**

|     |                  |           |           |           |           |           |
|-----|------------------|-----------|-----------|-----------|-----------|-----------|
| 711 | City-Wide Totals | 8,081,323 | 8,270,923 | 8,572,844 | 8,581,740 | 8,581,710 |
|-----|------------------|-----------|-----------|-----------|-----------|-----------|

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>713 Federal - C.D.</b>          |                             |                             |                             |                             |                             |
| 713 Mayoralty                      | 1,825                       | 1,843                       | 1,843                       | 1,843                       | 1,843                       |
| 713 Dept. of Emergency Management  | 79                          | 296                         | 261                         | 207                         | 25                          |
| 713 Department of City Planning    | 13,289                      | 13,232                      | 13,442                      | 13,584                      | 13,584                      |
| 713 Department of Education        | 1,620                       | 387                         | 390                         | 393                         | 393                         |
| 713 Dept. of Homeless Services     | 264                         | -                           | -                           | -                           | -                           |
| 713 Miscellaneous                  | 27,664                      | 28,500                      | 28,803                      | 29,100                      | 28,770                      |
| 713 Department for the Aging       | 172                         | -                           | -                           | -                           | -                           |
| 713 Landmarks Preservation Comm.   | 539                         | 534                         | 546                         | 558                         | 558                         |
| 713 Youth & Community Development  | 83                          | 83                          | 83                          | 83                          | 83                          |
| 713 Dept. Small Business Services  | 946                         | 944                         | 957                         | 970                         | 970                         |
| 713 Housing Preservation & Dev.    | 67,188                      | 75,497                      | 76,498                      | 77,473                      | 77,473                      |
| 713 Dept of Environmental Prot.    | -                           | 300                         | 300                         | 300                         | 150                         |
| 713 Dept of Parks and Recreation   | 2,625                       | 1,609                       | 1,629                       | 1,649                       | 1,649                       |
| 713 Dept. of Design & Construction | 2,237                       | 100                         | 1                           | -                           | -                           |
| 713 D.O.I.T.T.                     | 1,755                       | 2,229                       | 2,257                       | 2,285                       | 2,030                       |
| 713 City-Wide Totals               | 120,286                     | 125,554                     | 127,010                     | 128,445                     | 127,528                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>714 Federal - Other</b>         |                             |                             |                             |                             |                             |
| 714 Mayoralty                      | 5,219                       | 4,052                       | 3,685                       | 3,460                       | 2,460                       |
| 714 Dept. of Emergency Management  | 19,676                      | 16,345                      | -                           | -                           | -                           |
| 714 Law Department                 | -                           | -                           | 63,500                      | -                           | -                           |
| 714 Department of City Planning    | 1,753                       | 1,312                       | 1,312                       | 1,312                       | 1,312                       |
| 714 Department of Investigation    | 47                          | -                           | -                           | -                           | -                           |
| 714 Department of Education        | 1,674,860                   | 1,678,857                   | 1,211,401                   | 1,045,401                   | 1,045,401                   |
| 714 Police Department              | 60,867                      | 11,765                      | 11,765                      | 11,765                      | 11,765                      |
| 714 Fire Department                | 40,815                      | 35,560                      | 23,693                      | 27,528                      | 23,831                      |
| 714 Admin. for Children Services   | 200,008                     | 199,572                     | 200,483                     | 201,391                     | 201,391                     |
| 714 Department of Social Services  | 421,354                     | 403,813                     | 405,088                     | 403,813                     | 403,813                     |
| 714 Dept. of Homeless Services     | 59,952                      | 57,670                      | 57,670                      | 56,470                      | 56,470                      |
| 714 Department of Correction       | 6,882                       | 6,882                       | 6,868                       | 6,716                       | 6,716                       |
| 714 Miscellaneous                  | 222,072                     | 202,726                     | 200,156                     | 197,048                     | 197,048                     |
| 714 Department for the Aging       | 8,190                       | 8,703                       | 8,712                       | 8,293                       | 8,293                       |
| 714 Department of Cultural Affairs | 176                         | -                           | -                           | -                           | -                           |
| 714 Youth & Community Development  | 10,915                      | 10,915                      | 10,915                      | 10,915                      | 10,915                      |
| 714 Department of Probation        | 300                         | 300                         | 150                         | -                           | -                           |
| 714 Dept. Small Business Services  | 9,853                       | 8,994                       | 8,837                       | 8,696                       | 8,696                       |
| 714 Housing Preservation & Dev.    | 37,277                      | 38,273                      | 38,816                      | 39,501                      | 39,501                      |
| 714 Dept Health & Mental Hygiene   | 170,376                     | 163,393                     | 107,164                     | 102,522                     | 102,522                     |
| 714 Dept of Environmental Prot.    | 6,206                       | 276                         | 318                         | 361                         | 361                         |
| 714 Department of Sanitation       | 7,600                       | 7,691                       | 3,958                       | -                           | -                           |
| 714 Business Integrity Commission  | 2                           | -                           | -                           | -                           | -                           |
| 714 Department of Finance          | -                           | 25,000                      | 25,000                      | -                           | -                           |
| 714 Department of Transportation   | 55,568                      | 75,729                      | 49,713                      | 31,487                      | 23,237                      |
| 714 Dept of Parks and Recreation   | 950                         | -                           | 75,000                      | -                           | -                           |
| 714 Dept of Citywide Admin Srvces  | 2,150                       | 27,147                      | 27,147                      | 2,147                       | 2,147                       |
| 714 D.O.I.T.T.                     | -                           | 25,000                      | 25,000                      | -                           | -                           |
| 714 Dept of Records & Info Serv.   | 493                         | -                           | -                           | -                           | -                           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>           |                              | <i>FY 2023</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> | <i>Estimate</i> |
| <b>714 Federal - Other</b> |                              |                 |                 |                 |                 |                 |
| 714                        | District Attorney - N.Y.     | 1,097           | 58              | 58              | 58              | 58              |
| 714                        | District Attorney - Bronx    | 414             | -               | -               | -               | -               |
| 714                        | District Attorney - Kings    | 578             | -               | -               | -               | -               |
| 714                        | District Attorney - Queens   | 760             | -               | -               | -               | -               |
| 714                        | District Attorney - Richmond | 122             | -               | -               | -               | -               |
| 714                        | City-Wide Totals             | 3,026,532       | 3,010,033       | 2,566,409       | 2,158,884       | 2,145,937       |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>715 Intra-City Other</b>        |                             |                             |                             |                             |                             |
| 715 Mayoralty                      | 7,499                       | 6,882                       | 6,092                       | 6,103                       | 6,103                       |
| 715 Law Department                 | 3,768                       | 3,742                       | 3,772                       | 3,803                       | 3,803                       |
| 715 Department of Investigation    | 3,909                       | 3,410                       | 3,410                       | 3,410                       | 3,410                       |
| 715 Department of Education        | 5,821                       | 2,710                       | 2,728                       | 124                         | 124                         |
| 715 City University                | 99                          | -                           | -                           | -                           | -                           |
| 715 Police Department              | 249,852                     | 235,069                     | 249,794                     | 254,882                     | 254,882                     |
| 715 Fire Department                | 2,317                       | 519                         | 6                           | 6                           | 6                           |
| 715 Department of Social Services  | 3,951                       | 3,951                       | 3,951                       | 3,951                       | 3,951                       |
| 715 Dept. of Homeless Services     | 60                          | -                           | -                           | -                           | -                           |
| 715 Department of Correction       | 105                         | 15                          | 15                          | 15                          | 15                          |
| 715 Citywide Pension Contributions | 112,254                     | 112,254                     | 112,254                     | 112,254                     | 112,254                     |
| 715 Miscellaneous                  | 97,071                      | 83,556                      | 85,484                      | 86,997                      | 86,407                      |
| 715 Department of Cultural Affairs | 238                         | 40                          | 45                          | 50                          | 50                          |
| 715 Youth & Community Development  | 7,239                       | -                           | -                           | -                           | -                           |
| 715 Department of Probation        | 6,641                       | 2,931                       | 2,931                       | 2,931                       | 2,931                       |
| 715 Dept. Small Business Services  | 10                          | 10                          | 10                          | 10                          | 10                          |
| 715 Housing Preservation & Dev.    | 2,216                       | 1,996                       | 2,042                       | 2,087                       | 2,087                       |
| 715 Department of Buildings        | 903                         | -                           | -                           | -                           | -                           |
| 715 Dept Health & Mental Hygiene   | 14,494                      | 6,703                       | 1,536                       | 1,032                       | 1,032                       |
| 715 Dept of Environmental Prot.    | 351                         | 351                         | 336                         | 336                         | 336                         |
| 715 Department of Sanitation       | 8,847                       | 7,731                       | 7,945                       | 8,074                       | 8,074                       |
| 715 Department of Finance          | 4,267                       | 4,265                       | 4,267                       | 4,268                       | 4,268                       |
| 715 Department of Transportation   | 1,951                       | 1,225                       | 1,237                       | 1,248                       | 1,248                       |
| 715 Dept of Parks and Recreation   | 55,283                      | 55,127                      | 56,442                      | 57,749                      | 57,749                      |
| 715 Dept. of Design & Construction | 506                         | 11                          | 11                          | 11                          | 11                          |
| 715 Dept of Citywide Admin Srvces  | 7,498                       | 6,125                       | 5,638                       | 5,663                       | 5,663                       |
| 715 D.O.I.T.T.                     | 4,633                       | 4,619                       | 4,722                       | 4,826                       | 4,826                       |
| 715 Dept. Cnsmr. & Wkr. Prot.      | 2,379                       | 3,238                       | 3,289                       | 3,340                       | 3,340                       |
| 715 District Attorney - N.Y.       | 1,105                       | 1,105                       | 1,105                       | 1,105                       | 1,105                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>            |                              | <i>FY 2023</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> | <i>Estimate</i> |
| <b>715 Intra-City Other</b> |                              |                 |                 |                 |                 |                 |
| 715                         | District Attorney - Bronx    | 413             | 873             | 873             | 873             | 873             |
| 715                         | District Attorney - Kings    | 247             | -               | -               | -               | -               |
| 715                         | District Attorney - Richmond | 38              | -               | -               | -               | -               |
| 715                         | City-Wide Totals             | 605,965         | 548,458         | 559,935         | 565,148         | 564,558         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>             |                               | <i>FY 2023</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> | <i>Estimate</i> |
| <b>716 Public Assistance</b> |                               |                 |                 |                 |                 |                 |
| 716                          | Department of Social Services | 1,963,395       | 1,650,222       | 1,650,222       | 1,650,222       | 2,000,222       |
| 716                          | City-Wide Totals              | 1,963,395       | 1,650,222       | 1,650,222       | 1,650,222       | 2,000,222       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>              |                               | <i>FY 2023</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> | <i>Estimate</i> |
| <b>717 Medical Assistance</b> |                               |                 |                 |                 |                 |                 |
| 717                           | Department of Social Services | 6,261,324       | 6,779,931       | 6,598,653       | 6,727,653       | 6,877,653       |
| 717                           | City-Wide Totals              | 6,261,324       | 6,779,931       | 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 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>718 Other O.T.P.S.</b>          |                             |                             |                             |                             |                             |
| 718 Mayoralty                      | 61,925                      | 57,363                      | 41,675                      | 41,314                      | 39,394                      |
| 718 Board of Elections             | 149,701                     | 76,589                      | 76,589                      | 76,589                      | 76,589                      |
| 718 Campaign Finance Board         | 61,934                      | 48,371                      | 5,305                       | 5,305                       | 5,305                       |
| 718 Office of the Actuary          | 1,918                       | 2,041                       | 2,041                       | 2,041                       | 2,041                       |
| 718 President,Borough of Manhattan | 1,014                       | 1,315                       | 533                         | 533                         | 533                         |
| 718 President,Borough of the Bronx | 1,851                       | 1,254                       | 700                         | 700                         | 700                         |
| 718 President,Borough of Brooklyn  | 2,420                       | 1,394                       | 517                         | 517                         | 517                         |
| 718 President,Borough of Queens    | 2,095                       | 1,613                       | 767                         | 767                         | 767                         |
| 718 President,Borough of S.I.      | 2,300                       | 995                         | 684                         | 684                         | 684                         |
| 718 Office of the Comptroller      | 37,923                      | 37,800                      | 37,184                      | 37,184                      | 37,184                      |
| 718 Dept. of Emergency Management  | 189,275                     | 191,489                     | 78,830                      | 24,535                      | 22,125                      |
| 718 Office of Admin. Tax Appeals   | 313                         | 311                         | 311                         | 311                         | 311                         |
| 718 Law Department                 | 129,550                     | 91,007                      | 75,797                      | 75,911                      | 76,359                      |
| 718 Department of City Planning    | 14,023                      | 15,705                      | 13,054                      | 11,806                      | 12,546                      |
| 718 Department of Investigation    | 28,651                      | 28,083                      | 25,536                      | 23,240                      | 23,240                      |
| 718 NY Public Library - Research   | 33,135                      | 33,683                      | 31,495                      | 31,956                      | 31,956                      |
| 718 New York Public Library        | 176,314                     | 172,998                     | 161,370                     | 163,625                     | 163,625                     |
| 718 Brooklyn Public Library        | 130,941                     | 129,883                     | 121,141                     | 122,909                     | 122,909                     |
| 718 Queens Borough Public Library  | 134,705                     | 135,316                     | 126,095                     | 127,888                     | 127,888                     |
| 718 Department of Education        | 13,666,453                  | 12,970,671                  | 12,275,567                  | 12,281,411                  | 12,335,132                  |
| 718 City University                | 600,188                     | 531,741                     | 345,787                     | 346,232                     | 347,196                     |
| 718 Civilian Complaint Review Bd.  | 4,465                       | 4,609                       | 4,409                       | 4,409                       | 4,409                       |
| 718 Police Department              | 758,141                     | 484,844                     | 472,594                     | 476,157                     | 476,926                     |
| 718 Fire Department                | 362,716                     | 268,504                     | 244,584                     | 243,980                     | 244,404                     |
| 718 Dept. of Veterans' Services    | 2,581                       | 1,637                       | 1,552                       | 1,552                       | 1,552                       |
| 718 Admin. for Children Services   | 2,599,151                   | 2,186,562                   | 2,172,652                   | 2,145,755                   | 2,145,504                   |
| 718 Department of Social Services  | 2,549,978                   | 2,153,758                   | 1,824,778                   | 1,772,645                   | 1,768,184                   |
| 718 Dept. of Homeless Services     | 3,367,437                   | 3,938,543                   | 2,655,627                   | 2,033,638                   | 2,031,070                   |
| 718 Department of Correction       | 226,571                     | 182,799                     | 170,433                     | 170,153                     | 170,153                     |
| 718 Board of Correction            | 231                         | 218                         | 218                         | 218                         | 218                         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>718 Other O.T.P.S.</b>          |                             |                             |                             |                             |                             |
| 718 Miscellaneous                  | 4,889,019                   | 5,122,602                   | 4,220,428                   | 4,092,439                   | 4,206,520                   |
| 718 Debt Service                   | 7,139,071                   | 2,761,487                   | 8,239,321                   | 9,007,440                   | 9,698,029                   |
| 718 Public Advocate                | 806                         | 322                         | 322                         | 322                         | 322                         |
| 718 City Council                   | 24,827                      | 24,300                      | 24,300                      | 24,300                      | 24,300                      |
| 718 City Clerk                     | 1,487                       | 967                         | 1,049                       | 1,049                       | 1,049                       |
| 718 Department for the Aging       | 515,104                     | 491,799                     | 456,732                     | 376,110                     | 376,018                     |
| 718 Department of Cultural Affairs | 245,124                     | 235,726                     | 153,511                     | 155,188                     | 155,188                     |
| 718 Financial Info. Serv. Agency   | 67,484                      | 65,618                      | 65,618                      | 65,618                      | 65,618                      |
| 718 Criminal Justice Coordinator   | -                           | 40,128                      | 691,759                     | 682,568                     | 682,568                     |
| 718 Office of Payroll Admin.       | 1,538                       | 1,614                       | 1,614                       | 1,624                       | 1,629                       |
| 718 Independent Budget Office      | 1,203                       | 1,150                       | 1,150                       | 1,150                       | 1,150                       |
| 718 Equal Employment Practices Com | 94                          | 87                          | 87                          | 87                          | 87                          |
| 718 Civil Service Commission       | 61                          | 49                          | 49                          | 49                          | 49                          |
| 718 Landmarks Preservation Comm.   | 1,615                       | 1,169                       | 876                         | 895                         | 895                         |
| 718 Districting Commission         | 297                         | -                           | -                           | -                           | -                           |
| 718 Taxi & Limousine Commission    | 126,062                     | 22,505                      | 16,733                      | 15,665                      | 15,101                      |
| 718 Office of Racial Equity        | -                           | 623                         | 600                         | 600                         | 600                         |
| 718 Commission on Racial Equity    | -                           | 395                         | 395                         | 395                         | 395                         |
| 718 Commission on Human Rights     | 2,530                       | 2,476                       | 2,476                       | 2,476                       | 2,476                       |
| 718 Youth & Community Development  | 1,149,855                   | 1,312,140                   | 1,087,540                   | 1,067,169                   | 1,067,169                   |
| 718 Conflicts of Interest Board    | 155                         | 153                         | 153                         | 153                         | 153                         |
| 718 Office of Collective Barg.     | 284                         | 243                         | 243                         | 243                         | 243                         |
| 718 Community Boards (All)         | 7,104                       | 6,234                       | 5,684                       | 5,684                       | 5,684                       |
| 718 Department of Probation        | 51,551                      | 44,051                      | 39,809                      | 39,125                      | 39,125                      |
| 718 Dept. Small Business Services  | 358,026                     | 249,808                     | 156,745                     | 118,841                     | 115,655                     |
| 718 Housing Preservation & Dev.    | 1,258,236                   | 1,200,545                   | 1,050,767                   | 1,019,135                   | 1,027,381                   |
| 718 Department of Buildings        | 51,651                      | 60,009                      | 29,870                      | 25,300                      | 25,300                      |
| 718 Dept Health & Mental Hygiene   | 2,319,158                   | 1,614,178                   | 1,490,543                   | 1,465,613                   | 1,465,613                   |
| 718 Health and Hospitals Corp.     | 1,992,857                   | 1,823,839                   | 1,302,810                   | 1,053,832                   | 1,063,263                   |
| 718 Office Admin Trials & Hearings | 16,835                      | 15,300                      | 15,231                      | 15,231                      | 15,231                      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>718 Other O.T.P.S.</b>          |                             |                             |                             |                             |                             |
| 718 Dept of Environmental Prot.    | 994,589                     | 1,024,649                   | 941,091                     | 927,436                     | 920,385                     |
| 718 Department of Sanitation       | 779,365                     | 783,970                     | 773,166                     | 770,452                     | 769,201                     |
| 718 Business Integrity Commission  | 2,785                       | 2,546                       | 2,546                       | 2,546                       | 2,546                       |
| 718 Department of Finance          | 173,911                     | 159,704                     | 153,697                     | 153,753                     | 153,753                     |
| 718 Department of Transportation   | 851,147                     | 813,433                     | 802,984                     | 794,018                     | 782,898                     |
| 718 Dept of Parks and Recreation   | 158,571                     | 164,422                     | 142,799                     | 144,673                     | 144,673                     |
| 718 Dept. of Design & Construction | 174,006                     | 37,545                      | 32,280                      | 32,211                      | 32,211                      |
| 718 Dept of Citywide Admin Srvc's  | 1,447,123                   | 1,427,853                   | 1,384,445                   | 1,384,588                   | 1,379,187                   |
| 718 D.O.I.T.T.                     | 758,879                     | 615,393                     | 562,955                     | 514,044                     | 509,179                     |
| 718 Dept of Records & Info Serv.   | 11,553                      | 11,418                      | 11,368                      | 11,368                      | 11,368                      |
| 718 Dept. Cnsmr. & Wkr. Prot.      | 36,078                      | 35,678                      | 35,519                      | 35,519                      | 35,519                      |
| 718 District Attorney - N.Y.       | 24,732                      | 16,734                      | 15,118                      | 15,118                      | 15,656                      |
| 718 District Attorney - Bronx      | 10,585                      | 9,929                       | 9,694                       | 10,214                      | 10,310                      |
| 718 District Attorney - Kings      | 30,105                      | 31,909                      | 31,902                      | 31,907                      | 31,907                      |
| 718 District Attorney - Queens     | 13,426                      | 13,768                      | 13,661                      | 13,661                      | 13,661                      |
| 718 District Attorney - Richmond   | 4,322                       | 4,449                       | 4,017                       | 4,017                       | 4,017                       |
| 718 Off. of Prosec. & Spec. Narc.  | 2,138                       | 2,910                       | 2,220                       | 2,220                       | 2,220                       |
| 718 Public Administrator - N.Y.    | 359                         | 313                         | 313                         | 313                         | 313                         |
| 718 Public Administrator - Bronx   | 71                          | 59                          | 59                          | 59                          | 59                          |
| 718 Public Administrator- Brooklyn | 58                          | 60                          | 60                          | 60                          | 60                          |
| 718 Public Administrator - Queens  | 31                          | 16                          | 16                          | 16                          | 16                          |
| 718 Public Administrator -Richmond | 62                          | 70                          | 40                          | 40                          | 40                          |
| 718 Prior Payable Adjustment       | (400,000)                   | -                           | -                           | -                           | -                           |
| 718 General Reserve                | 20,000                      | 1,200,000                   | 1,200,000                   | 1,200,000                   | 1,200,000                   |
| 718 Energy Adjustment              | -                           | -                           | 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                     |
| <b>718 City-Wide Totals</b>        | <b>50,613,830</b>           | <b>45,207,441</b>           | <b>46,255,425</b>           | <b>45,830,538</b>           | <b>46,817,199</b>           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>719 Total O.T.P.S.</b>          |                             |                             |                             |                             |                             |
| 719 Mayoralty                      | 61,925                      | 57,363                      | 41,675                      | 41,314                      | 39,394                      |
| 719 Board of Elections             | 149,701                     | 76,589                      | 76,589                      | 76,589                      | 76,589                      |
| 719 Campaign Finance Board         | 61,934                      | 48,371                      | 5,305                       | 5,305                       | 5,305                       |
| 719 Office of the Actuary          | 1,918                       | 2,041                       | 2,041                       | 2,041                       | 2,041                       |
| 719 President,Borough of Manhattan | 1,014                       | 1,315                       | 533                         | 533                         | 533                         |
| 719 President,Borough of the Bronx | 1,851                       | 1,254                       | 700                         | 700                         | 700                         |
| 719 President,Borough of Brooklyn  | 2,420                       | 1,394                       | 517                         | 517                         | 517                         |
| 719 President,Borough of Queens    | 2,095                       | 1,613                       | 767                         | 767                         | 767                         |
| 719 President,Borough of S.I.      | 2,300                       | 995                         | 684                         | 684                         | 684                         |
| 719 Office of the Comptroller      | 37,923                      | 37,800                      | 37,184                      | 37,184                      | 37,184                      |
| 719 Dept. of Emergency Management  | 189,275                     | 191,489                     | 78,830                      | 24,535                      | 22,125                      |
| 719 Office of Admin. Tax Appeals   | 313                         | 311                         | 311                         | 311                         | 311                         |
| 719 Law Department                 | 129,550                     | 91,007                      | 75,797                      | 75,911                      | 76,359                      |
| 719 Department of City Planning    | 14,023                      | 15,705                      | 13,054                      | 11,806                      | 12,546                      |
| 719 Department of Investigation    | 28,651                      | 28,083                      | 25,536                      | 23,240                      | 23,240                      |
| 719 NY Public Library - Research   | 33,135                      | 33,683                      | 31,495                      | 31,956                      | 31,956                      |
| 719 New York Public Library        | 176,314                     | 172,998                     | 161,370                     | 163,625                     | 163,625                     |
| 719 Brooklyn Public Library        | 130,941                     | 129,883                     | 121,141                     | 122,909                     | 122,909                     |
| 719 Queens Borough Public Library  | 134,705                     | 135,316                     | 126,095                     | 127,888                     | 127,888                     |
| 719 Department of Education        | 13,666,453                  | 12,970,671                  | 12,275,567                  | 12,281,411                  | 12,335,132                  |
| 719 City University                | 600,188                     | 531,741                     | 345,787                     | 346,232                     | 347,196                     |
| 719 Civilian Complaint Review Bd.  | 4,465                       | 4,609                       | 4,409                       | 4,409                       | 4,409                       |
| 719 Police Department              | 758,141                     | 484,844                     | 472,594                     | 476,157                     | 476,926                     |
| 719 Fire Department                | 362,716                     | 268,504                     | 244,584                     | 243,980                     | 244,404                     |
| 719 Dept. of Veterans' Services    | 2,581                       | 1,637                       | 1,552                       | 1,552                       | 1,552                       |
| 719 Admin. for Children Services   | 2,599,151                   | 2,186,562                   | 2,172,652                   | 2,145,755                   | 2,145,504                   |
| 719 Department of Social Services  | 10,774,697                  | 10,583,911                  | 10,073,653                  | 10,150,520                  | 10,646,059                  |
| 719 Dept. of Homeless Services     | 3,367,437                   | 3,938,543                   | 2,655,627                   | 2,033,638                   | 2,031,070                   |
| 719 Department of Correction       | 226,571                     | 182,799                     | 170,433                     | 170,153                     | 170,153                     |
| 719 Board of Correction            | 231                         | 218                         | 218                         | 218                         | 218                         |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>719 Total O.T.P.S.</b>          |                             |                             |                             |                             |                             |
| 719 Miscellaneous                  | 4,889,019                   | 5,122,602                   | 4,220,428                   | 4,092,439                   | 4,206,520                   |
| 719 Debt Service                   | 7,139,071                   | 2,761,487                   | 8,239,321                   | 9,007,440                   | 9,698,029                   |
| 719 Public Advocate                | 806                         | 322                         | 322                         | 322                         | 322                         |
| 719 City Council                   | 24,827                      | 24,300                      | 24,300                      | 24,300                      | 24,300                      |
| 719 City Clerk                     | 1,487                       | 967                         | 1,049                       | 1,049                       | 1,049                       |
| 719 Department for the Aging       | 515,104                     | 491,799                     | 456,732                     | 376,110                     | 376,018                     |
| 719 Department of Cultural Affairs | 245,124                     | 235,726                     | 153,511                     | 155,188                     | 155,188                     |
| 719 Financial Info. Serv. Agency   | 67,484                      | 65,618                      | 65,618                      | 65,618                      | 65,618                      |
| 719 Criminal Justice Coordinator   | -                           | 40,128                      | 691,759                     | 682,568                     | 682,568                     |
| 719 Office of Payroll Admin.       | 1,538                       | 1,614                       | 1,614                       | 1,624                       | 1,629                       |
| 719 Independent Budget Office      | 1,203                       | 1,150                       | 1,150                       | 1,150                       | 1,150                       |
| 719 Equal Employment Practices Com | 94                          | 87                          | 87                          | 87                          | 87                          |
| 719 Civil Service Commission       | 61                          | 49                          | 49                          | 49                          | 49                          |
| 719 Landmarks Preservation Comm.   | 1,615                       | 1,169                       | 876                         | 895                         | 895                         |
| 719 Districting Commission         | 297                         | -                           | -                           | -                           | -                           |
| 719 Taxi & Limousine Commission    | 126,062                     | 22,505                      | 16,733                      | 15,665                      | 15,101                      |
| 719 Office of Racial Equity        | -                           | 623                         | 600                         | 600                         | 600                         |
| 719 Commission on Racial Equity    | -                           | 395                         | 395                         | 395                         | 395                         |
| 719 Commission on Human Rights     | 2,530                       | 2,476                       | 2,476                       | 2,476                       | 2,476                       |
| 719 Youth & Community Development  | 1,149,855                   | 1,312,140                   | 1,087,540                   | 1,067,169                   | 1,067,169                   |
| 719 Conflicts of Interest Board    | 155                         | 153                         | 153                         | 153                         | 153                         |
| 719 Office of Collective Barg.     | 284                         | 243                         | 243                         | 243                         | 243                         |
| 719 Community Boards (All)         | 7,104                       | 6,234                       | 5,684                       | 5,684                       | 5,684                       |
| 719 Department of Probation        | 51,551                      | 44,051                      | 39,809                      | 39,125                      | 39,125                      |
| 719 Dept. Small Business Services  | 358,026                     | 249,808                     | 156,745                     | 118,841                     | 115,655                     |
| 719 Housing Preservation & Dev.    | 1,258,236                   | 1,200,545                   | 1,050,767                   | 1,019,135                   | 1,027,381                   |
| 719 Department of Buildings        | 51,651                      | 60,009                      | 29,870                      | 25,300                      | 25,300                      |
| 719 Dept Health & Mental Hygiene   | 2,319,158                   | 1,614,178                   | 1,490,543                   | 1,465,613                   | 1,465,613                   |
| 719 Health and Hospitals Corp.     | 1,992,857                   | 1,823,839                   | 1,302,810                   | 1,053,832                   | 1,063,263                   |
| 719 Office Admin Trials & Hearings | 16,835                      | 15,300                      | 15,231                      | 15,231                      | 15,231                      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>719 Total O.T.P.S.</b>          |                             |                             |                             |                             |                             |
| 719 Dept of Environmental Prot.    | 994,589                     | 1,024,649                   | 941,091                     | 927,436                     | 920,385                     |
| 719 Department of Sanitation       | 779,365                     | 783,970                     | 773,166                     | 770,452                     | 769,201                     |
| 719 Business Integrity Commission  | 2,785                       | 2,546                       | 2,546                       | 2,546                       | 2,546                       |
| 719 Department of Finance          | 173,911                     | 159,704                     | 153,697                     | 153,753                     | 153,753                     |
| 719 Department of Transportation   | 851,147                     | 813,433                     | 802,984                     | 794,018                     | 782,898                     |
| 719 Dept of Parks and Recreation   | 158,571                     | 164,422                     | 142,799                     | 144,673                     | 144,673                     |
| 719 Dept. of Design & Construction | 174,006                     | 37,545                      | 32,280                      | 32,211                      | 32,211                      |
| 719 Dept of Citywide Admin Srvc's  | 1,447,123                   | 1,427,853                   | 1,384,445                   | 1,384,588                   | 1,379,187                   |
| 719 D.O.I.T.T.                     | 758,879                     | 615,393                     | 562,955                     | 514,044                     | 509,179                     |
| 719 Dept of Records & Info Serv.   | 11,553                      | 11,418                      | 11,368                      | 11,368                      | 11,368                      |
| 719 Dept. Cnsmr. & Wkr. Prot.      | 36,078                      | 35,678                      | 35,519                      | 35,519                      | 35,519                      |
| 719 District Attorney - N.Y.       | 24,732                      | 16,734                      | 15,118                      | 15,118                      | 15,656                      |
| 719 District Attorney - Bronx      | 10,585                      | 9,929                       | 9,694                       | 10,214                      | 10,310                      |
| 719 District Attorney - Kings      | 30,105                      | 31,909                      | 31,902                      | 31,907                      | 31,907                      |
| 719 District Attorney - Queens     | 13,426                      | 13,768                      | 13,661                      | 13,661                      | 13,661                      |
| 719 District Attorney - Richmond   | 4,322                       | 4,449                       | 4,017                       | 4,017                       | 4,017                       |
| 719 Off. of Prosec. & Spec. Narc.  | 2,138                       | 2,910                       | 2,220                       | 2,220                       | 2,220                       |
| 719 Public Administrator - N.Y.    | 359                         | 313                         | 313                         | 313                         | 313                         |
| 719 Public Administrator - Bronx   | 71                          | 59                          | 59                          | 59                          | 59                          |
| 719 Public Administrator- Brooklyn | 58                          | 60                          | 60                          | 60                          | 60                          |
| 719 Public Administrator - Queens  | 31                          | 16                          | 16                          | 16                          | 16                          |
| 719 Public Administrator -Richmond | 62                          | 70                          | 40                          | 40                          | 40                          |
| 719 Prior Payable Adjustment       | (400,000)                   | -                           | -                           | -                           | -                           |
| 719 General Reserve                | 20,000                      | 1,200,000                   | 1,200,000                   | 1,200,000                   | 1,200,000                   |
| 719 Energy Adjustment              | -                           | -                           | 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                     |
| <b>719 City-Wide Totals</b>        | <b>58,838,549</b>           | <b>53,637,594</b>           | <b>54,504,300</b>           | <b>54,208,413</b>           | <b>55,695,074</b>           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>720 City Funds</b>              |                             |                             |                             |                             |                             |
| 720 Mayoralty                      | 49,507                      | 48,366                      | 34,691                      | 34,451                      | 32,531                      |
| 720 Board of Elections             | 139,965                     | 76,589                      | 76,589                      | 76,589                      | 76,589                      |
| 720 Campaign Finance Board         | 61,934                      | 48,371                      | 5,305                       | 5,305                       | 5,305                       |
| 720 Office of the Actuary          | 1,918                       | 2,041                       | 2,041                       | 2,041                       | 2,041                       |
| 720 President,Borough of Manhattan | 1,014                       | 1,315                       | 533                         | 533                         | 533                         |
| 720 President,Borough of the Bronx | 1,851                       | 1,254                       | 700                         | 700                         | 700                         |
| 720 President,Borough of Brooklyn  | 2,144                       | 1,394                       | 517                         | 517                         | 517                         |
| 720 President,Borough of Queens    | 1,335                       | 1,613                       | 767                         | 767                         | 767                         |
| 720 President,Borough of S.I.      | 2,300                       | 995                         | 684                         | 684                         | 684                         |
| 720 Office of the Comptroller      | 35,328                      | 35,205                      | 34,589                      | 34,589                      | 34,589                      |
| 720 Dept. of Emergency Management  | 126,526                     | 180,232                     | 75,808                      | 21,712                      | 21,712                      |
| 720 Office of Admin. Tax Appeals   | 313                         | 311                         | 311                         | 311                         | 311                         |
| 720 Law Department                 | 125,916                     | 90,685                      | 75,475                      | 75,589                      | 76,037                      |
| 720 Department of City Planning    | 12,069                      | 14,400                      | 12,049                      | 11,191                      | 11,931                      |
| 720 Department of Investigation    | 21,000                      | 25,612                      | 23,315                      | 21,019                      | 21,019                      |
| 720 NY Public Library - Research   | 33,135                      | 33,683                      | 31,495                      | 31,956                      | 31,956                      |
| 720 New York Public Library        | 171,322                     | 172,998                     | 161,370                     | 163,625                     | 163,625                     |
| 720 Brooklyn Public Library        | 128,183                     | 129,864                     | 121,115                     | 122,876                     | 122,876                     |
| 720 Queens Borough Public Library  | 133,769                     | 135,316                     | 126,095                     | 127,888                     | 127,888                     |
| 720 Department of Education        | 5,406,442                   | 4,598,483                   | 5,645,851                   | 5,682,488                   | 5,736,209                   |
| 720 City University                | 260,353                     | 277,898                     | 220,175                     | 221,220                     | 222,184                     |
| 720 Civilian Complaint Review Bd.  | 4,465                       | 4,609                       | 4,409                       | 4,409                       | 4,409                       |
| 720 Police Department              | 535,538                     | 479,840                     | 467,590                     | 471,153                     | 471,922                     |
| 720 Fire Department                | 255,275                     | 217,123                     | 211,862                     | 212,236                     | 212,236                     |
| 720 Dept. of Veterans' Services    | 2,028                       | 1,634                       | 1,549                       | 1,549                       | 1,549                       |
| 720 Admin. for Children Services   | 963,975                     | 724,435                     | 706,628                     | 705,639                     | 705,639                     |
| 720 Department of Social Services  | 8,537,657                   | 8,881,908                   | 8,355,404                   | 8,462,874                   | 8,960,057                   |
| 720 Dept. of Homeless Services     | 2,085,344                   | 2,614,472                   | 1,605,056                   | 1,293,871                   | 1,291,303                   |
| 720 Department of Correction       | 223,286                     | 180,687                     | 168,321                     | 168,041                     | 168,041                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>      |                                | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|-----------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>720 City Funds</b> |                                |                             |                             |                             |                             |                             |
| 720                   | Board of Correction            | 231                         | 218                         | 218                         | 218                         | 218                         |
| 720                   | Miscellaneous                  | 3,395,548                   | 3,686,456                   | 2,745,816                   | 2,563,407                   | 2,614,159                   |
| 720                   | Debt Service                   | 6,971,894                   | 2,609,388                   | 8,091,852                   | 8,866,390                   | 9,563,989                   |
| 720                   | Public Advocate                | 806                         | 322                         | 322                         | 322                         | 322                         |
| 720                   | City Council                   | 24,800                      | 24,300                      | 24,300                      | 24,300                      | 24,300                      |
| 720                   | City Clerk                     | 1,487                       | 967                         | 1,049                       | 1,049                       | 1,049                       |
| 720                   | Department for the Aging       | 309,125                     | 348,831                     | 279,341                     | 279,348                     | 279,348                     |
| 720                   | Department of Cultural Affairs | 243,539                     | 235,726                     | 153,511                     | 155,188                     | 155,188                     |
| 720                   | Financial Info. Serv. Agency   | 67,296                      | 65,618                      | 65,618                      | 65,618                      | 65,618                      |
| 720                   | Criminal Justice Coordinator   | -                           | 128                         | 691,759                     | 682,568                     | 682,568                     |
| 720                   | Office of Payroll Admin.       | 1,538                       | 1,614                       | 1,614                       | 1,624                       | 1,629                       |
| 720                   | Independent Budget Office      | 1,203                       | 1,150                       | 1,150                       | 1,150                       | 1,150                       |
| 720                   | Equal Employment Practices Com | 94                          | 87                          | 87                          | 87                          | 87                          |
| 720                   | Civil Service Commission       | 61                          | 49                          | 49                          | 49                          | 49                          |
| 720                   | Landmarks Preservation Comm.   | 961                         | 1,046                       | 753                         | 772                         | 772                         |
| 720                   | Districting Commission         | 297                         | -                           | -                           | -                           | -                           |
| 720                   | Taxi & Limousine Commission    | 76,062                      | 22,505                      | 16,733                      | 15,665                      | 15,101                      |
| 720                   | Office of Racial Equity        | -                           | 623                         | 600                         | 600                         | 600                         |
| 720                   | Commission on Racial Equity    | -                           | 395                         | 395                         | 395                         | 395                         |
| 720                   | Commission on Human Rights     | 2,530                       | 2,476                       | 2,476                       | 2,476                       | 2,476                       |
| 720                   | Youth & Community Development  | 865,358                     | 1,061,984                   | 831,586                     | 831,297                     | 831,297                     |
| 720                   | Conflicts of Interest Board    | 155                         | 153                         | 153                         | 153                         | 153                         |
| 720                   | Office of Collective Barg.     | 261                         | 220                         | 220                         | 220                         | 220                         |
| 720                   | Community Boards (All)         | 6,719                       | 6,234                       | 5,684                       | 5,684                       | 5,684                       |
| 720                   | Department of Probation        | 36,568                      | 34,701                      | 33,956                      | 33,956                      | 33,956                      |
| 720                   | Dept. Small Business Services  | 242,580                     | 201,753                     | 122,564                     | 84,565                      | 81,379                      |
| 720                   | Housing Preservation & Dev.    | 321,939                     | 484,336                     | 348,776                     | 318,848                     | 327,094                     |
| 720                   | Department of Buildings        | 51,623                      | 60,009                      | 29,870                      | 25,300                      | 25,300                      |
| 720                   | Dept Health & Mental Hygiene   | 871,893                     | 801,858                     | 744,958                     | 772,852                     | 772,852                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>720 City Funds</b>              |                             |                             |                             |                             |                             |
| 720 Health and Hospitals Corp.     | 1,486,795                   | 1,516,985                   | 1,203,123                   | 954,145                     | 963,576                     |
| 720 Office Admin Trials & Hearings | 16,835                      | 15,300                      | 15,231                      | 15,231                      | 15,231                      |
| 720 Dept of Environmental Prot.    | 960,193                     | 1,023,610                   | 940,802                     | 927,147                     | 920,096                     |
| 720 Department of Sanitation       | 774,314                     | 412,902                     | 692,098                     | 769,384                     | 768,133                     |
| 720 Business Integrity Commission  | 2,701                       | 2,546                       | 2,546                       | 2,546                       | 2,546                       |
| 720 Department of Finance          | 172,742                     | 158,850                     | 152,843                     | 152,899                     | 152,899                     |
| 720 Department of Transportation   | 585,672                     | 584,938                     | 582,093                     | 591,265                     | 583,613                     |
| 720 Dept of Parks and Recreation   | 142,748                     | 152,365                     | 135,618                     | 137,492                     | 137,492                     |
| 720 Dept. of Design & Construction | 32,375                      | 16,698                      | 11,466                      | 11,466                      | 11,466                      |
| 720 Dept of Citywide Admin Srvces  | 341,747                     | 301,254                     | 257,986                     | 259,024                     | 255,623                     |
| 720 D.O.I.T.T.                     | 505,745                     | 484,050                     | 432,650                     | 384,106                     | 379,861                     |
| 720 Dept of Records & Info Serv.   | 11,251                      | 11,418                      | 11,368                      | 11,368                      | 11,368                      |
| 720 Dept. Cnsmr. & Wkr. Prot.      | 35,439                      | 35,039                      | 34,880                      | 34,880                      | 34,880                      |
| 720 District Attorney - N.Y.       | 14,846                      | 16,153                      | 14,537                      | 14,537                      | 15,075                      |
| 720 District Attorney - Bronx      | 8,288                       | 9,847                       | 9,612                       | 10,132                      | 10,228                      |
| 720 District Attorney - Kings      | 29,575                      | 31,909                      | 31,902                      | 31,907                      | 31,907                      |
| 720 District Attorney - Queens     | 12,582                      | 13,402                      | 13,295                      | 13,295                      | 13,295                      |
| 720 District Attorney - Richmond   | 3,892                       | 4,449                       | 4,017                       | 4,017                       | 4,017                       |
| 720 Off. of Prosec. & Spec. Narc.  | 2,138                       | 2,910                       | 2,220                       | 2,220                       | 2,220                       |
| 720 Public Administrator - N.Y.    | 359                         | 313                         | 313                         | 313                         | 313                         |
| 720 Public Administrator - Bronx   | 71                          | 59                          | 59                          | 59                          | 59                          |
| 720 Public Administrator- Brooklyn | 58                          | 60                          | 60                          | 60                          | 60                          |
| 720 Public Administrator - Queens  | 31                          | 16                          | 16                          | 16                          | 16                          |
| 720 Public Administrator -Richmond | 62                          | 70                          | 40                          | 40                          | 40                          |
| 720 Prior Payable Adjustment       | (400,000)                   | -                           | -                           | -                           | -                           |
| 720 General Reserve                | 20,000                      | 1,200,000                   | 1,200,000                   | 1,200,000                   | 1,200,000                   |
| 720 Energy Adjustment              | -                           | -                           | 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                     |

## Financial Plan (Line By Line)

(\$ in 000's)

### *I T E M S*

*FY 2023  
Forecast*

*FY 2024  
Estimate*

*FY 2025  
Estimate*

*FY 2026  
Estimate*

*FY 2027  
Estimate*

### **720 City Funds**

|     |                  |            |            |            |            |            |
|-----|------------------|------------|------------|------------|------------|------------|
| 720 | City-Wide Totals | 37,578,919 | 34,629,623 | 38,225,714 | 38,537,512 | 39,977,915 |
|-----|------------------|------------|------------|------------|------------|------------|

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>721 Other Categorical</b>       |                             |                             |                             |                             |                             |
| 721 Mayoralty                      | 1,544                       | 806                         | 806                         | 806                         | 806                         |
| 721 Office of the Comptroller      | 2,595                       | 2,595                       | 2,595                       | 2,595                       | 2,595                       |
| 721 Dept. of Emergency Management  | 51                          | -                           | -                           | -                           | -                           |
| 721 Law Department                 | 150                         | -                           | -                           | -                           | -                           |
| 721 Department of Investigation    | 33                          | 8                           | 8                           | 8                           | 8                           |
| 721 New York Public Library        | 71                          | -                           | -                           | -                           | -                           |
| 721 Department of Education        | 155,099                     | 99,821                      | 99,821                      | 99,821                      | 99,821                      |
| 721 City University                | 7,186                       | 4,492                       | 4,492                       | 4,492                       | 4,492                       |
| 721 Police Department              | 1,065                       | -                           | -                           | -                           | -                           |
| 721 Fire Department                | 18,783                      | 18,071                      | 18,036                      | 18,036                      | 18,036                      |
| 721 Dept. of Homeless Services     | 6,600                       | 3,000                       | 3,000                       | -                           | -                           |
| 721 Department of Correction       | 920                         | -                           | -                           | -                           | -                           |
| 721 Miscellaneous                  | 157,122                     | 140,000                     | 140,000                     | 140,000                     | 140,000                     |
| 721 Debt Service                   | 5,386                       | 2,418                       | 2,766                       | 1,241                       | 750                         |
| 721 Department for the Aging       | 293                         | 185                         | 185                         | 185                         | 93                          |
| 721 Department of Cultural Affairs | 404                         | -                           | -                           | -                           | -                           |
| 721 Youth & Community Development  | 696                         | -                           | -                           | -                           | -                           |
| 721 Office of Collective Barg.     | 23                          | 23                          | 23                          | 23                          | 23                          |
| 721 Community Boards (All)         | 381                         | -                           | -                           | -                           | -                           |
| 721 Department of Probation        | 4,836                       | 3,155                       | -                           | -                           | -                           |
| 721 Housing Preservation & Dev.    | 15,230                      | 400                         | 1,839                       | 1,839                       | 1,839                       |
| 721 Dept Health & Mental Hygiene   | 25,315                      | 15,035                      | 15,035                      | 15,035                      | 15,035                      |
| 721 Health and Hospitals Corp.     | 14,600                      | 14,600                      | 14,600                      | 14,600                      | 14,600                      |
| 721 Dept of Environmental Prot.    | 15,420                      | 750                         | -                           | -                           | -                           |
| 721 Department of Sanitation       | 629                         | -                           | -                           | -                           | -                           |
| 721 Department of Transportation   | 1,816                       | 197                         | 197                         | 197                         | 197                         |
| 721 Dept of Parks and Recreation   | 3,732                       | 5,627                       | 751                         | 751                         | 751                         |
| 721 Dept. of Design & Construction | 307                         | -                           | -                           | -                           | -                           |
| 721 Dept of Citywide Admin Srvces  | 120,929                     | 111,775                     | 111,775                     | 111,775                     | 111,775                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>             |                              | <i>FY 2023</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> | <i>Estimate</i> |
| <b>721 Other Categorical</b> |                              |                 |                 |                 |                 |                 |
| 721                          | D.O.I.T.T.                   | 18,552          | 717             | 717             | 717             | 717             |
| 721                          | Dept of Records & Info Serv. | 75              | -               | -               | -               | -               |
| 721                          | District Attorney - Kings    | 3               | -               | -               | -               | -               |
| 721                          | City-Wide Totals             | 579,846         | 423,675         | 416,646         | 412,121         | 411,538         |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                |                                | <i>FY 2023</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> | <i>Estimate</i> |
| <b>722 Capital Funds-I.F.A.</b> |                                |                 |                 |                 |                 |                 |
| 722                             | Mayoralty                      | 1,220           | 1,348           | 1,348           | 1,348           | 1,348           |
| 722                             | Miscellaneous                  | 36,803          | 37,278          | 37,278          | 37,278          | 37,278          |
| 722                             | Department of Sanitation       | 250             | 250             | 250             | 250             | 250             |
| 722                             | Department of Transportation   | 128,503         | 116,362         | 115,616         | 115,659         | 115,691         |
| 722                             | Dept of Parks and Recreation   | 2,588           | 2,588           | 2,588           | 2,588           | 2,588           |
| 722                             | Dept. of Design & Construction | 18,388          | 20,847          | 20,814          | 20,745          | 20,745          |
| 722                             | City-Wide Totals               | 187,752         | 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 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>723 State</b>                  |                             |                             |                             |                             |                             |
| 723 Mayoralty                     | 2,017                       | 2,017                       | -                           | -                           | -                           |
| 723 Board of Elections            | 9,736                       | -                           | -                           | -                           | -                           |
| 723 President,Borough of Brooklyn | 276                         | -                           | -                           | -                           | -                           |
| 723 Law Department                | 83                          | -                           | -                           | -                           | -                           |
| 723 Department of City Planning   | 305                         | -                           | -                           | -                           | -                           |
| 723 Department of Investigation   | 113                         | -                           | -                           | -                           | -                           |
| 723 Department of Education       | 5,571,091                   | 5,874,744                   | 5,505,633                   | 5,505,633                   | 5,505,633                   |
| 723 City University               | 103,162                     | 99,657                      | 99,657                      | 99,657                      | 99,657                      |
| 723 Police Department             | 27,856                      | 88                          | 88                          | 88                          | 88                          |
| 723 Fire Department               | 1,357                       | 563                         | 563                         | 563                         | 563                         |
| 723 Dept. of Veterans' Services   | 3                           | 3                           | 3                           | 3                           | 3                           |
| 723 Admin. for Children Services  | 794,855                     | 561,128                     | 563,513                     | 551,204                     | 550,994                     |
| 723 Department of Social Services | 722,694                     | 599,188                     | 600,174                     | 600,748                     | 600,748                     |
| 723 Dept. of Homeless Services    | 626,546                     | 732,815                     | 460,815                     | 170,815                     | 170,815                     |
| 723 Department of Correction      | 430                         | 430                         | 430                         | 430                         | 430                         |
| 723 Miscellaneous                 | 1,273,505                   | 1,244,506                   | 1,286,072                   | 1,347,039                   | 1,410,368                   |
| 723 Debt Service                  | 12,225                      | 4,952                       | 4,808                       | 4,657                       | 4,499                       |
| 723 City Council                  | 27                          | -                           | -                           | -                           | -                           |
| 723 Department for the Aging      | 48,327                      | 42,615                      | 42,615                      | 42,615                      | 42,615                      |
| 723 Criminal Justice Coordinator  | -                           | 40,000                      | -                           | -                           | -                           |
| 723 Landmarks Preservation Comm.  | 49                          | -                           | -                           | -                           | -                           |
| 723 Youth & Community Development | 9,724                       | 7,116                       | 7,116                       | 7,116                       | 7,116                       |
| 723 Department of Probation       | 2,285                       | 2,047                       | 1,762                       | 1,762                       | 1,762                       |
| 723 Dept. Small Business Services | 1,571                       | -                           | -                           | -                           | -                           |
| 723 Housing Preservation & Dev.   | 1,588                       | 1,075                       | 1,075                       | 1,075                       | 1,075                       |
| 723 Dept Health & Mental Hygiene  | 621,103                     | 510,668                     | 510,394                     | 510,296                     | 510,296                     |
| 723 Health and Hospitals Corp.    | 1,380                       | 1,380                       | 1,380                       | 1,380                       | 1,380                       |
| 723 Dept of Environmental Prot.   | 3,278                       | -                           | -                           | -                           | -                           |
| 723 Department of Sanitation      | 509                         | -                           | -                           | -                           | -                           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>723 State</b>                  |                             |                             |                             |                             |                             |
| 723 Business Integrity Commission | 75                          | -                           | -                           | -                           | -                           |
| 723 Department of Finance         | 150                         | -                           | -                           | -                           | -                           |
| 723 Department of Transportation  | 41,360                      | 41,364                      | 40,114                      | 37,163                      | 37,163                      |
| 723 Dept of Parks and Recreation  | 1,878                       | -                           | -                           | -                           | -                           |
| 723 Dept of Citywide Admin Srvces | 20,921                      | 11,528                      | 12,428                      | 11,528                      | 11,528                      |
| 723 D.O.I.T.T.                    | 5,664                       | 1,979                       | 543                         | 525                         | 525                         |
| 723 Dept of Records & Info Serv.  | 189                         | -                           | -                           | -                           | -                           |
| 723 Dept. Cnsmr. & Wkr. Prot.     | 202                         | 202                         | 202                         | 202                         | 202                         |
| 723 District Attorney - N.Y.      | 7,543                       | 480                         | 480                         | 480                         | 480                         |
| 723 District Attorney - Bronx     | 682                         | 1                           | 1                           | 1                           | 1                           |
| 723 District Attorney - Kings     | 153                         | -                           | -                           | -                           | -                           |
| 723 District Attorney - Queens    | 175                         | 190                         | 190                         | 190                         | 190                         |
| 723 District Attorney - Richmond  | 203                         | -                           | -                           | -                           | -                           |
| 723 City-Wide Totals              | 9,915,290                   | 9,780,736                   | 9,140,056                   | 8,895,170                   | 8,958,131                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>725 Federal - C.D.</b>          |                             |                             |                             |                             |                             |
| 725 Mayoralty                      | 4,116                       | 4,352                       | 4,352                       | 4,240                       | 4,240                       |
| 725 Dept. of Emergency Management  | 100                         | 5,488                       | 2,877                       | 2,823                       | 413                         |
| 725 Department of City Planning    | 1,540                       | 1,274                       | 974                         | 584                         | 584                         |
| 725 Department of Education        | 30,460                      | 2,963                       | 2,963                       | 2,963                       | 2,963                       |
| 725 Dept. of Homeless Services     | 4,547                       | 553                         | 553                         | 553                         | 553                         |
| 725 Miscellaneous                  | 4,882                       | 1,182                       | 1,182                       | 1,182                       | 1,182                       |
| 725 Department for the Aging       | 3,905                       | 362                         | 362                         | 362                         | 362                         |
| 725 Landmarks Preservation Comm.   | 605                         | 123                         | 123                         | 123                         | 123                         |
| 725 Youth & Community Development  | 7,443                       | 7,443                       | 7,068                       | 7,068                       | 7,068                       |
| 725 Dept. Small Business Services  | 12,087                      | 1,579                       | 1,579                       | 1,579                       | 1,579                       |
| 725 Housing Preservation & Dev.    | 249,296                     | 106,363                     | 91,653                      | 89,949                      | 89,949                      |
| 725 Dept of Parks and Recreation   | 1,154                       | 92                          | 92                          | 92                          | 92                          |
| 725 Dept. of Design & Construction | 5,969                       | -                           | -                           | -                           | -                           |
| 725 D.O.I.T.T.                     | -                           | 1,442                       | 1,774                       | 1,425                       | 805                         |
| 725 City-Wide Totals               | 326,104                     | 133,216                     | 115,552                     | 112,943                     | 109,913                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>726 Federal - Other</b>         |                             |                             |                             |                             |                             |
| 726 Mayoralty                      | 3,498                       | 466                         | 470                         | 461                         | 461                         |
| 726 President,Borough of Queens    | 760                         | -                           | -                           | -                           | -                           |
| 726 Dept. of Emergency Management  | 52,500                      | 5,769                       | 145                         | -                           | -                           |
| 726 Department of City Planning    | 109                         | 31                          | 31                          | 31                          | 31                          |
| 726 Department of Investigation    | 5,268                       | 250                         | -                           | -                           | -                           |
| 726 Department of Education        | 2,422,560                   | 2,384,111                   | 1,010,826                   | 980,616                     | 980,616                     |
| 726 City University                | 78,770                      | 112,446                     | -                           | -                           | -                           |
| 726 Police Department              | 186,373                     | -                           | -                           | -                           | -                           |
| 726 Fire Department                | 87,063                      | 32,747                      | 14,123                      | 13,145                      | 13,569                      |
| 726 Admin. for Children Services   | 832,642                     | 897,829                     | 902,368                     | 888,769                     | 888,728                     |
| 726 Department of Social Services  | 1,508,810                   | 1,099,929                   | 1,115,189                   | 1,084,012                   | 1,082,368                   |
| 726 Dept. of Homeless Services     | 637,148                     | 580,607                     | 579,107                     | 561,303                     | 561,303                     |
| 726 Department of Correction       | 1,572                       | 1,570                       | 1,570                       | 1,570                       | 1,570                       |
| 726 Miscellaneous                  | 21,159                      | 13,180                      | 10,080                      | 3,533                       | 3,533                       |
| 726 Debt Service                   | 149,566                     | 144,729                     | 139,895                     | 135,152                     | 128,791                     |
| 726 Department for the Aging       | 150,905                     | 99,291                      | 133,714                     | 53,085                      | 53,085                      |
| 726 Department of Cultural Affairs | 849                         | -                           | -                           | -                           | -                           |
| 726 Taxi & Limousine Commission    | 50,000                      | -                           | -                           | -                           | -                           |
| 726 Youth & Community Development  | 131,888                     | 93,837                      | 100,010                     | 81,068                      | 81,068                      |
| 726 Department of Probation        | 741                         | 741                         | 684                         | -                           | -                           |
| 726 Dept. Small Business Services  | 86,516                      | 45,018                      | 32,002                      | 32,032                      | 32,032                      |
| 726 Housing Preservation & Dev.    | 668,829                     | 608,310                     | 607,363                     | 607,363                     | 607,363                     |
| 726 Dept Health & Mental Hygiene   | 792,035                     | 281,317                     | 215,469                     | 163,154                     | 163,154                     |
| 726 Health and Hospitals Corp.     | 354,716                     | 208,547                     | 1,380                       | 1,380                       | 1,380                       |
| 726 Dept of Environmental Prot.    | 12,464                      | -                           | -                           | -                           | -                           |
| 726 Department of Sanitation       | -                           | 370,000                     | 80,000                      | -                           | -                           |
| 726 Business Integrity Commission  | 9                           | -                           | -                           | -                           | -                           |
| 726 Department of Finance          | 154                         | -                           | -                           | -                           | -                           |
| 726 Department of Transportation   | 90,466                      | 69,152                      | 63,544                      | 48,314                      | 44,814                      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>726 Federal - Other</b>         |                             |                             |                             |                             |                             |
| 726 Dept of Parks and Recreation   | 329                         | -                           | -                           | -                           | -                           |
| 726 Dept. of Design & Construction | 74,083                      | -                           | -                           | -                           | -                           |
| 726 Dept of Citywide Admin Srvces  | 4,703                       | -                           | -                           | -                           | -                           |
| 726 D.O.I.T.T.                     | 38,542                      | -                           | -                           | -                           | -                           |
| 726 Dept of Records & Info Serv.   | 38                          | -                           | -                           | -                           | -                           |
| 726 District Attorney - N.Y.       | 2,242                       | -                           | -                           | -                           | -                           |
| 726 District Attorney - Bronx      | 1,552                       | -                           | -                           | -                           | -                           |
| 726 District Attorney - Kings      | 365                         | -                           | -                           | -                           | -                           |
| 726 District Attorney - Queens     | 493                         | -                           | -                           | -                           | -                           |
| 726 District Attorney - Richmond   | 227                         | -                           | -                           | -                           | -                           |
| 726 City-Wide Totals               | 8,449,944                   | 7,049,877                   | 5,007,970                   | 4,654,988                   | 4,643,866                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>727 Intra-City Other</b>        |                             |                             |                             |                             |                             |
| 727 Mayoralty                      | 23                          | 8                           | 8                           | 8                           | 8                           |
| 727 Dept. of Emergency Management  | 10,098                      | -                           | -                           | -                           | -                           |
| 727 Law Department                 | 3,401                       | 322                         | 322                         | 322                         | 322                         |
| 727 Department of Investigation    | 2,237                       | 2,213                       | 2,213                       | 2,213                       | 2,213                       |
| 727 New York Public Library        | 4,921                       | -                           | -                           | -                           | -                           |
| 727 Brooklyn Public Library        | 2,758                       | 19                          | 26                          | 33                          | 33                          |
| 727 Queens Borough Public Library  | 936                         | -                           | -                           | -                           | -                           |
| 727 Department of Education        | 80,801                      | 10,549                      | 10,473                      | 9,890                       | 9,890                       |
| 727 City University                | 150,717                     | 37,248                      | 21,463                      | 20,863                      | 20,863                      |
| 727 Police Department              | 7,309                       | 4,916                       | 4,916                       | 4,916                       | 4,916                       |
| 727 Fire Department                | 238                         | -                           | -                           | -                           | -                           |
| 727 Dept. of Veterans' Services    | 550                         | -                           | -                           | -                           | -                           |
| 727 Admin. for Children Services   | 7,679                       | 3,170                       | 143                         | 143                         | 143                         |
| 727 Department of Social Services  | 5,536                       | 2,886                       | 2,886                       | 2,886                       | 2,886                       |
| 727 Dept. of Homeless Services     | 7,252                       | 7,096                       | 7,096                       | 7,096                       | 7,096                       |
| 727 Department of Correction       | 363                         | 112                         | 112                         | 112                         | 112                         |
| 727 Department for the Aging       | 2,549                       | 515                         | 515                         | 515                         | 515                         |
| 727 Department of Cultural Affairs | 332                         | -                           | -                           | -                           | -                           |
| 727 Financial Info. Serv. Agency   | 188                         | -                           | -                           | -                           | -                           |
| 727 Youth & Community Development  | 134,746                     | 141,760                     | 141,760                     | 140,620                     | 140,620                     |
| 727 Community Boards (All)         | 4                           | -                           | -                           | -                           | -                           |
| 727 Department of Probation        | 7,121                       | 3,407                       | 3,407                       | 3,407                       | 3,407                       |
| 727 Dept. Small Business Services  | 15,272                      | 1,458                       | 600                         | 665                         | 665                         |
| 727 Housing Preservation & Dev.    | 1,354                       | 61                          | 61                          | 61                          | 61                          |
| 727 Department of Buildings        | 28                          | -                           | -                           | -                           | -                           |
| 727 Dept Health & Mental Hygiene   | 8,812                       | 5,300                       | 4,687                       | 4,276                       | 4,276                       |
| 727 Health and Hospitals Corp.     | 135,366                     | 82,327                      | 82,327                      | 82,327                      | 82,327                      |
| 727 Dept of Environmental Prot.    | 3,234                       | 289                         | 289                         | 289                         | 289                         |
| 727 Department of Sanitation       | 3,663                       | 818                         | 818                         | 818                         | 818                         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>727 Intra-City Other</b>        |                             |                             |                             |                             |                             |
| 727 Department of Finance          | 865                         | 854                         | 854                         | 854                         | 854                         |
| 727 Department of Transportation   | 3,330                       | 1,420                       | 1,420                       | 1,420                       | 1,420                       |
| 727 Dept of Parks and Recreation   | 6,142                       | 3,750                       | 3,750                       | 3,750                       | 3,750                       |
| 727 Dept. of Design & Construction | 42,884                      | -                           | -                           | -                           | -                           |
| 727 Dept of Citywide Admin Srvces  | 958,823                     | 1,003,296                   | 1,002,256                   | 1,002,261                   | 1,000,261                   |
| 727 D.O.I.T.T.                     | 190,376                     | 127,205                     | 127,271                     | 127,271                     | 127,271                     |
| 727 Dept. Cnsmr. & Wkr. Prot.      | 437                         | 437                         | 437                         | 437                         | 437                         |
| 727 District Attorney - N.Y.       | 101                         | 101                         | 101                         | 101                         | 101                         |
| 727 District Attorney - Bronx      | 63                          | 81                          | 81                          | 81                          | 81                          |
| 727 District Attorney - Kings      | 9                           | -                           | -                           | -                           | -                           |
| 727 District Attorney - Queens     | 176                         | 176                         | 176                         | 176                         | 176                         |
| 727 City-Wide Totals               | 1,800,694                   | 1,441,794                   | 1,420,468                   | 1,417,811                   | 1,415,811                   |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>728 Total Dept. (704 Above)</b> |                             |                             |                             |                             |                             |
| 728 Mayoralty                      | 191,891                     | 182,427                     | 164,512                     | 164,104                     | 161,184                     |
| 728 Board of Elections             | 254,140                     | 137,718                     | 137,718                     | 137,718                     | 137,718                     |
| 728 Campaign Finance Board         | 76,034                      | 73,134                      | 12,647                      | 12,754                      | 12,754                      |
| 728 Office of the Actuary          | 6,950                       | 6,998                       | 7,038                       | 7,077                       | 7,077                       |
| 728 President,Borough of Manhattan | 5,688                       | 5,876                       | 5,155                       | 5,216                       | 5,216                       |
| 728 President,Borough of the Bronx | 7,197                       | 6,569                       | 6,094                       | 6,173                       | 6,173                       |
| 728 President,Borough of Brooklyn  | 8,438                       | 7,463                       | 6,634                       | 6,682                       | 6,682                       |
| 728 President,Borough of Queens    | 7,538                       | 6,150                       | 5,383                       | 5,463                       | 5,463                       |
| 728 President,Borough of S.I.      | 5,411                       | 4,986                       | 4,724                       | 4,773                       | 4,773                       |
| 728 Office of the Comptroller      | 115,613                     | 116,772                     | 116,754                     | 117,352                     | 117,352                     |
| 728 Dept. of Emergency Management  | 218,537                     | 217,565                     | 88,533                      | 34,190                      | 31,598                      |
| 728 Office of Admin. Tax Appeals   | 6,192                       | 6,181                       | 6,258                       | 6,336                       | 6,336                       |
| 728 Law Department                 | 275,539                     | 246,948                     | 227,747                     | 229,842                     | 231,151                     |
| 728 Department of City Planning    | 44,237                      | 48,677                      | 46,676                      | 45,089                      | 45,569                      |
| 728 Department of Investigation    | 54,015                      | 51,828                      | 49,321                      | 47,065                      | 47,065                      |
| 728 NY Public Library - Research   | 33,135                      | 33,683                      | 31,495                      | 31,956                      | 31,956                      |
| 728 New York Public Library        | 176,314                     | 172,998                     | 161,370                     | 163,625                     | 163,625                     |
| 728 Brooklyn Public Library        | 130,941                     | 129,883                     | 121,141                     | 122,909                     | 122,909                     |
| 728 Queens Borough Public Library  | 134,705                     | 135,316                     | 126,095                     | 127,888                     | 127,888                     |
| 728 Department of Education        | 31,377,888                  | 31,498,999                  | 30,627,538                  | 31,102,561                  | 31,331,965                  |
| 728 City University                | 1,396,707                   | 1,458,406                   | 1,282,426                   | 1,282,843                   | 1,299,778                   |
| 728 Civilian Complaint Review Bd.  | 23,312                      | 25,443                      | 23,657                      | 23,971                      | 23,971                      |
| 728 Police Department              | 6,386,027                   | 5,804,734                   | 5,941,208                   | 5,987,607                   | 6,033,151                   |
| 728 Fire Department                | 2,593,989                   | 2,299,415                   | 2,260,393                   | 2,262,905                   | 2,259,662                   |
| 728 Dept. of Veterans' Services    | 6,243                       | 5,114                       | 5,053                       | 5,078                       | 5,078                       |
| 728 Admin. for Children Services   | 3,151,680                   | 2,736,291                   | 2,733,956                   | 2,718,605                   | 2,718,354                   |
| 728 Department of Social Services  | 11,727,574                  | 11,480,932                  | 10,966,280                  | 11,048,640                  | 11,544,179                  |
| 728 Dept. of Homeless Services     | 3,539,183                   | 4,107,730                   | 2,820,626                   | 2,193,582                   | 2,191,281                   |
| 728 Department of Correction       | 1,358,238                   | 1,165,864                   | 1,155,526                   | 1,186,673                   | 1,186,673                   |
| 728 Board of Correction            | 3,085                       | 3,839                       | 3,480                       | 3,520                       | 3,520                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>728 Total Dept. (704 Above)</b> |                             |                             |                             |                             |                             |
| 728 Citywide Pension Contributions | 9,108,751                   | 9,641,746                   | 10,422,632                  | 10,885,008                  | 11,067,298                  |
| 728 Miscellaneous                  | 14,889,933                  | 15,489,792                  | 16,749,403                  | 18,193,244                  | 19,893,880                  |
| 728 Debt Service                   | 7,139,071                   | 2,761,487                   | 8,239,321                   | 9,007,440                   | 9,698,029                   |
| 728 Public Advocate                | 5,394                       | 4,935                       | 4,935                       | 4,935                       | 4,935                       |
| 728 City Council                   | 100,027                     | 100,000                     | 85,000                      | 85,000                      | 85,000                      |
| 728 City Clerk                     | 6,036                       | 5,626                       | 5,372                       | 5,435                       | 5,435                       |
| 728 Department for the Aging       | 545,291                     | 521,791                     | 487,141                     | 406,508                     | 406,416                     |
| 728 Department of Cultural Affairs | 251,167                     | 241,592                     | 159,461                     | 161,220                     | 161,220                     |
| 728 Financial Info. Serv. Agency   | 119,967                     | 116,336                     | 117,488                     | 118,638                     | 118,638                     |
| 728 Criminal Justice Coordinator   | -                           | 44,947                      | 696,578                     | 687,387                     | 687,387                     |
| 728 Office of Payroll Admin.       | 16,322                      | 15,391                      | 15,553                      | 15,725                      | 15,730                      |
| 728 Independent Budget Office      | 6,569                       | 6,765                       | 6,719                       | 6,678                       | 6,313                       |
| 728 Equal Employment Practices Com | 1,313                       | 1,273                       | 1,296                       | 1,319                       | 1,319                       |
| 728 Civil Service Commission       | 1,146                       | 1,077                       | 1,082                       | 1,088                       | 1,088                       |
| 728 Landmarks Preservation Comm.   | 8,029                       | 7,573                       | 7,386                       | 7,510                       | 7,510                       |
| 728 Districting Commission         | 1,058                       | -                           | -                           | -                           | -                           |
| 728 Taxi & Limousine Commission    | 162,372                     | 60,328                      | 54,554                      | 53,824                      | 53,260                      |
| 728 Office of Racial Equity        | -                           | 4,949                       | 4,926                       | 4,926                       | 4,926                       |
| 728 Commission on Racial Equity    | -                           | 1,300                       | 1,695                       | 1,695                       | 1,695                       |
| 728 Commission on Human Rights     | 11,676                      | 14,059                      | 14,197                      | 14,334                      | 14,334                      |
| 728 Youth & Community Development  | 1,199,276                   | 1,362,450                   | 1,140,125                   | 1,124,185                   | 1,124,185                   |
| 728 Conflicts of Interest Board    | 2,643                       | 2,495                       | 2,504                       | 2,513                       | 2,513                       |
| 728 Office of Collective Barg.     | 2,468                       | 2,426                       | 2,428                       | 2,430                       | 2,430                       |
| 728 Community Boards (All)         | 20,887                      | 20,773                      | 20,425                      | 20,592                      | 20,592                      |
| 728 Department of Probation        | 125,818                     | 119,925                     | 114,757                     | 114,170                     | 114,170                     |
| 728 Dept. Small Business Services  | 388,760                     | 283,547                     | 190,385                     | 152,474                     | 149,288                     |
| 728 Housing Preservation & Dev.    | 1,460,491                   | 1,413,168                   | 1,266,598                   | 1,238,211                   | 1,246,457                   |
| 728 Department of Buildings        | 192,464                     | 219,231                     | 190,911                     | 187,981                     | 187,981                     |
| 728 Dept Health & Mental Hygiene   | 2,958,995                   | 2,201,818                   | 2,078,074                   | 2,059,925                   | 2,059,925                   |
| 728 Health and Hospitals Corp.     | 1,992,857                   | 1,823,839                   | 1,302,810                   | 1,053,832                   | 1,063,263                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>728 Total Dept. (704 Above)</b> |                             |                             |                             |                             |                             |
| 728 Office Admin Trials & Hearings | 59,108                      | 65,277                      | 65,451                      | 65,694                      | 65,694                      |
| 728 Dept of Environmental Prot.    | 1,634,993                   | 1,662,176                   | 1,585,137                   | 1,578,031                   | 1,570,830                   |
| 728 Department of Sanitation       | 1,919,355                   | 1,901,443                   | 1,861,213                   | 1,854,735                   | 1,870,835                   |
| 728 Business Integrity Commission  | 9,110                       | 8,378                       | 8,481                       | 8,583                       | 8,583                       |
| 728 Department of Finance          | 344,103                     | 340,988                     | 332,975                     | 335,556                     | 335,556                     |
| 728 Department of Transportation   | 1,450,374                   | 1,405,341                   | 1,406,055                   | 1,390,208                   | 1,379,087                   |
| 728 Dept of Parks and Recreation   | 638,125                     | 638,183                     | 617,841                     | 629,151                     | 629,121                     |
| 728 Dept. of Design & Construction | 287,565                     | 157,439                     | 154,224                     | 156,299                     | 156,299                     |
| 728 Dept of Citywide Admin Srvces  | 1,666,644                   | 1,643,516                   | 1,602,023                   | 1,603,753                   | 1,598,352                   |
| 728 D.O.I.T.T.                     | 923,501                     | 783,583                     | 740,742                     | 694,777                     | 689,657                     |
| 728 Dept of Records & Info Serv.   | 16,396                      | 16,028                      | 16,039                      | 16,101                      | 16,101                      |
| 728 Dept. Cnsmr. & Wkr. Prot.      | 68,326                      | 67,691                      | 68,052                      | 68,570                      | 68,570                      |
| 728 District Attorney - N.Y.       | 170,373                     | 157,838                     | 157,781                     | 159,337                     | 159,875                     |
| 728 District Attorney - Bronx      | 107,334                     | 105,917                     | 106,640                     | 108,115                     | 108,211                     |
| 728 District Attorney - Kings      | 137,103                     | 134,839                     | 135,699                     | 136,570                     | 136,570                     |
| 728 District Attorney - Queens     | 92,427                      | 90,504                      | 90,965                      | 91,531                      | 91,531                      |
| 728 District Attorney - Richmond   | 24,156                      | 23,927                      | 23,707                      | 23,945                      | 23,945                      |
| 728 Off. of Prosec. & Spec. Narc.  | 26,728                      | 28,832                      | 28,323                      | 28,503                      | 28,503                      |
| 728 Public Administrator - N.Y.    | 1,254                       | 1,256                       | 1,272                       | 1,287                       | 1,287                       |
| 728 Public Administrator - Bronx   | 775                         | 769                         | 779                         | 790                         | 790                         |
| 728 Public Administrator- Brooklyn | 1,080                       | 968                         | 984                         | 1,000                       | 1,000                       |
| 728 Public Administrator - Queens  | 674                         | 700                         | 709                         | 718                         | 718                         |
| 728 Public Administrator -Richmond | 611                         | 618                         | 590                         | 593                         | 593                         |
| 728 Prior Payable Adjustment       | (400,000)                   | -                           | -                           | -                           | -                           |
| 728 General Reserve                | 20,000                      | 1,200,000                   | 1,200,000                   | 1,200,000                   | 1,200,000                   |
| 728 Energy Adjustment              | -                           | -                           | 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                     |
| <b>728 City-Wide Totals</b>        | <b>113,235,337</b>          | <b>109,104,789</b>          | <b>112,846,111</b>          | <b>115,184,310</b>          | <b>118,688,814</b>          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>729 City Funds</b>              |                             |                             |                             |                             |                             |
| 729 Mayoralty                      | 145,777                     | 142,490                     | 127,736                     | 127,655                     | 125,735                     |
| 729 Board of Elections             | 244,404                     | 137,718                     | 137,718                     | 137,718                     | 137,718                     |
| 729 Campaign Finance Board         | 76,034                      | 73,134                      | 12,647                      | 12,754                      | 12,754                      |
| 729 Office of the Actuary          | 6,950                       | 6,998                       | 7,038                       | 7,077                       | 7,077                       |
| 729 President,Borough of Manhattan | 5,688                       | 5,876                       | 5,155                       | 5,216                       | 5,216                       |
| 729 President,Borough of the Bronx | 7,197                       | 6,569                       | 6,094                       | 6,173                       | 6,173                       |
| 729 President,Borough of Brooklyn  | 8,162                       | 7,463                       | 6,634                       | 6,682                       | 6,682                       |
| 729 President,Borough of Queens    | 6,778                       | 6,150                       | 5,383                       | 5,463                       | 5,463                       |
| 729 President,Borough of S.I.      | 5,411                       | 4,986                       | 4,724                       | 4,773                       | 4,773                       |
| 729 Office of the Comptroller      | 88,944                      | 90,109                      | 90,069                      | 90,645                      | 90,645                      |
| 729 Dept. of Emergency Management  | 136,033                     | 189,667                     | 85,250                      | 31,160                      | 31,160                      |
| 729 Office of Admin. Tax Appeals   | 6,192                       | 6,181                       | 6,258                       | 6,336                       | 6,336                       |
| 729 Law Department                 | 263,535                     | 238,347                     | 155,597                     | 221,142                     | 222,451                     |
| 729 Department of City Planning    | 27,239                      | 32,828                      | 30,917                      | 29,578                      | 30,058                      |
| 729 Department of Investigation    | 41,812                      | 45,351                      | 43,094                      | 40,838                      | 40,838                      |
| 729 NY Public Library - Research   | 33,135                      | 33,683                      | 31,495                      | 31,956                      | 31,956                      |
| 729 New York Public Library        | 171,322                     | 172,998                     | 161,370                     | 163,625                     | 163,625                     |
| 729 Brooklyn Public Library        | 128,183                     | 129,864                     | 121,115                     | 122,876                     | 122,876                     |
| 729 Queens Borough Public Library  | 133,769                     | 135,316                     | 126,095                     | 127,888                     | 127,888                     |
| 729 Department of Education        | 14,487,105                  | 14,136,678                  | 15,178,562                  | 15,852,979                  | 16,082,383                  |
| 729 City University                | 875,420                     | 1,022,030                   | 974,281                     | 975,298                     | 992,233                     |
| 729 Civilian Complaint Review Bd.  | 23,312                      | 25,443                      | 23,657                      | 23,971                      | 23,971                      |
| 729 Police Department              | 5,771,499                   | 5,552,252                   | 5,674,001                   | 5,715,312                   | 5,760,856                   |
| 729 Fire Department                | 2,254,795                   | 1,834,084                   | 1,826,066                   | 1,825,721                   | 1,825,751                   |
| 729 Dept. of Veterans' Services    | 5,366                       | 4,787                       | 4,726                       | 4,751                       | 4,751                       |
| 729 Admin. for Children Services   | 1,056,042                   | 863,214                     | 850,922                     | 855,434                     | 855,434                     |
| 729 Department of Social Services  | 8,904,923                   | 9,213,251                   | 8,681,078                   | 8,795,316                   | 9,292,499                   |
| 729 Dept. of Homeless Services     | 2,196,081                   | 2,725,283                   | 1,711,679                   | 1,396,639                   | 1,394,338                   |
| 729 Department of Correction       | 1,347,247                   | 1,156,176                   | 1,145,852                   | 1,177,151                   | 1,177,151                   |
| 729 Board of Correction            | 3,085                       | 3,839                       | 3,480                       | 3,520                       | 3,520                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>729 City Funds</b>              |                             |                             |                             |                             |                             |
| 729 Citywide Pension Contributions | 8,964,472                   | 9,497,467                   | 10,278,353                  | 10,740,729                  | 10,923,019                  |
| 729 Miscellaneous                  | 12,765,377                  | 13,281,892                  | 14,503,092                  | 15,893,528                  | 17,531,755                  |
| 729 Debt Service                   | 6,971,894                   | 2,609,388                   | 8,091,852                   | 8,866,390                   | 9,563,989                   |
| 729 Public Advocate                | 5,394                       | 4,935                       | 4,935                       | 4,935                       | 4,935                       |
| 729 City Council                   | 100,000                     | 100,000                     | 85,000                      | 85,000                      | 85,000                      |
| 729 City Clerk                     | 6,036                       | 5,626                       | 5,372                       | 5,435                       | 5,435                       |
| 729 Department for the Aging       | 329,139                     | 368,334                     | 299,252                     | 299,667                     | 299,667                     |
| 729 Department of Cultural Affairs | 248,873                     | 241,257                     | 159,118                     | 160,870                     | 160,870                     |
| 729 Financial Info. Serv. Agency   | 119,779                     | 116,336                     | 117,488                     | 118,638                     | 118,638                     |
| 729 Criminal Justice Coordinator   | -                           | 4,586                       | 696,217                     | 687,026                     | 687,026                     |
| 729 Office of Payroll Admin.       | 15,896                      | 15,391                      | 15,553                      | 15,725                      | 15,730                      |
| 729 Independent Budget Office      | 6,569                       | 6,765                       | 6,719                       | 6,678                       | 6,313                       |
| 729 Equal Employment Practices Com | 1,313                       | 1,273                       | 1,296                       | 1,319                       | 1,319                       |
| 729 Civil Service Commission       | 1,146                       | 1,077                       | 1,082                       | 1,088                       | 1,088                       |
| 729 Landmarks Preservation Comm.   | 6,836                       | 6,916                       | 6,717                       | 6,829                       | 6,829                       |
| 729 Districting Commission         | 1,058                       | -                           | -                           | -                           | -                           |
| 729 Taxi & Limousine Commission    | 112,372                     | 60,328                      | 54,554                      | 53,824                      | 53,260                      |
| 729 Office of Racial Equity        | -                           | 4,949                       | 4,926                       | 4,926                       | 4,926                       |
| 729 Commission on Racial Equity    | -                           | 1,300                       | 1,695                       | 1,695                       | 1,695                       |
| 729 Commission on Human Rights     | 11,676                      | 14,059                      | 14,197                      | 14,334                      | 14,334                      |
| 729 Youth & Community Development  | 896,542                     | 1,101,296                   | 873,173                     | 877,315                     | 877,315                     |
| 729 Conflicts of Interest Board    | 2,643                       | 2,495                       | 2,504                       | 2,513                       | 2,513                       |
| 729 Office of Collective Barg.     | 2,312                       | 2,270                       | 2,272                       | 2,274                       | 2,274                       |
| 729 Community Boards (All)         | 20,502                      | 20,773                      | 20,425                      | 20,592                      | 20,592                      |
| 729 Department of Probation        | 91,051                      | 94,501                      | 92,980                      | 93,227                      | 93,227                      |
| 729 Dept. Small Business Services  | 262,505                     | 225,544                     | 146,400                     | 108,522                     | 105,336                     |
| 729 Housing Preservation & Dev.    | 391,050                     | 555,813                     | 421,374                     | 392,491                     | 400,737                     |
| 729 Department of Buildings        | 191,533                     | 219,231                     | 190,911                     | 187,981                     | 187,981                     |
| 729 Dept Health & Mental Hygiene   | 1,214,945                   | 1,119,771                   | 1,124,251                   | 1,163,546                   | 1,163,546                   |
| 729 Health and Hospitals Corp.     | 1,486,795                   | 1,516,985                   | 1,203,123                   | 954,145                     | 963,576                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>729 City Funds</b>              |                             |                             |                             |                             |                             |
| 729 Office Admin Trials & Hearings | 59,108                      | 65,277                      | 65,451                      | 65,694                      | 65,694                      |
| 729 Dept of Environmental Prot.    | 1,534,863                   | 1,598,571                   | 1,521,372                   | 1,513,342                   | 1,506,291                   |
| 729 Department of Sanitation       | 1,890,943                   | 1,508,434                   | 1,761,625                   | 1,838,878                   | 1,854,978                   |
| 729 Business Integrity Commission  | 9,024                       | 8,378                       | 8,481                       | 8,583                       | 8,583                       |
| 729 Department of Finance          | 338,229                     | 310,431                     | 302,416                     | 329,996                     | 329,996                     |
| 729 Department of Transportation   | 874,450                     | 851,014                     | 882,325                     | 898,391                     | 898,988                     |
| 729 Dept of Parks and Recreation   | 500,258                     | 513,918                     | 420,970                     | 504,850                     | 504,850                     |
| 729 Dept. of Design & Construction | 41,055                      | 26,259                      | 21,206                      | 21,385                      | 21,385                      |
| 729 Dept of Citywide Admin Srvces  | 493,575                     | 428,455                     | 387,218                     | 414,372                     | 410,971                     |
| 729 D.O.I.T.T.                     | 659,883                     | 616,264                     | 576,525                     | 555,795                     | 551,550                     |
| 729 Dept of Records & Info Serv.   | 15,438                      | 15,970                      | 15,981                      | 16,043                      | 16,043                      |
| 729 Dept. Cnsmr. & Wkr. Prot.      | 63,497                      | 62,085                      | 62,395                      | 62,862                      | 62,862                      |
| 729 District Attorney - N.Y.       | 149,840                     | 153,231                     | 153,174                     | 154,730                     | 155,268                     |
| 729 District Attorney - Bronx      | 100,898                     | 102,719                     | 103,442                     | 104,917                     | 105,013                     |
| 729 District Attorney - Kings      | 131,732                     | 132,771                     | 133,631                     | 134,502                     | 134,502                     |
| 729 District Attorney - Queens     | 87,382                      | 89,013                      | 89,474                      | 90,040                      | 90,040                      |
| 729 District Attorney - Richmond   | 22,603                      | 23,788                      | 23,568                      | 23,806                      | 23,806                      |
| 729 Off. of Prosec. & Spec. Narc.  | 25,601                      | 27,705                      | 27,196                      | 27,376                      | 27,376                      |
| 729 Public Administrator - N.Y.    | 1,254                       | 1,256                       | 1,272                       | 1,287                       | 1,287                       |
| 729 Public Administrator - Bronx   | 775                         | 769                         | 779                         | 790                         | 790                         |
| 729 Public Administrator- Brooklyn | 1,080                       | 968                         | 984                         | 1,000                       | 1,000                       |
| 729 Public Administrator - Queens  | 674                         | 700                         | 709                         | 718                         | 718                         |
| 729 Public Administrator -Richmond | 611                         | 618                         | 590                         | 593                         | 593                         |
| 729 Prior Payable Adjustment       | (400,000)                   | -                           | -                           | -                           | -                           |
| 729 General Reserve                | 20,000                      | 1,200,000                   | 1,200,000                   | 1,200,000                   | 1,200,000                   |
| 729 Energy Adjustment              | -                           | -                           | 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                     |
| 729 City-Wide Totals               | 79,311,921                  | 76,941,917                  | 83,535,543                  | 86,866,878                  | 90,339,608                  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>730 Other Categorical</b>       |                             |                             |                             |                             |                             |
| 730 Mayoralty                      | 7,178                       | 6,004                       | 6,006                       | 6,008                       | 6,008                       |
| 730 Office of the Comptroller      | 12,599                      | 12,593                      | 12,615                      | 12,637                      | 12,637                      |
| 730 Dept. of Emergency Management  | 51                          | -                           | -                           | -                           | -                           |
| 730 Law Department                 | 617                         | 417                         | 417                         | 417                         | 417                         |
| 730 Department of Investigation    | 629                         | 604                         | 604                         | 604                         | 604                         |
| 730 New York Public Library        | 71                          | -                           | -                           | -                           | -                           |
| 730 Department of Education        | 190,986                     | 163,397                     | 163,397                     | 163,397                     | 163,397                     |
| 730 City University                | 15,591                      | 14,077                      | 14,077                      | 14,077                      | 14,077                      |
| 730 Police Department              | 15,975                      | -                           | -                           | -                           | -                           |
| 730 Fire Department                | 180,764                     | 394,103                     | 394,103                     | 394,103                     | 394,103                     |
| 730 Dept. of Homeless Services     | 6,600                       | 3,000                       | 3,000                       | -                           | -                           |
| 730 Department of Correction       | 920                         | -                           | -                           | -                           | -                           |
| 730 Miscellaneous                  | 191,308                     | 323,092                     | 323,094                     | 323,096                     | 323,096                     |
| 730 Debt Service                   | 5,386                       | 2,418                       | 2,766                       | 1,241                       | 750                         |
| 730 Department for the Aging       | 293                         | 185                         | 185                         | 185                         | 93                          |
| 730 Department of Cultural Affairs | 404                         | -                           | -                           | -                           | -                           |
| 730 Office of Payroll Admin.       | 426                         | -                           | -                           | -                           | -                           |
| 730 Youth & Community Development  | 696                         | -                           | -                           | -                           | -                           |
| 730 Office of Collective Barg.     | 156                         | 156                         | 156                         | 156                         | 156                         |
| 730 Community Boards (All)         | 381                         | -                           | -                           | -                           | -                           |
| 730 Department of Probation        | 4,836                       | 3,155                       | -                           | -                           | -                           |
| 730 Housing Preservation & Dev.    | 15,451                      | 1,029                       | 2,472                       | 2,476                       | 2,476                       |
| 730 Dept Health & Mental Hygiene   | 57,029                      | 16,843                      | 16,843                      | 16,843                      | 16,843                      |
| 730 Health and Hospitals Corp.     | 14,600                      | 14,600                      | 14,600                      | 14,600                      | 14,600                      |
| 730 Dept of Environmental Prot.    | 16,581                      | 750                         | -                           | -                           | -                           |
| 730 Department of Sanitation       | 1,776                       | 750                         | 750                         | 750                         | 750                         |
| 730 Department of Transportation   | 3,336                       | 1,717                       | 1,717                       | 1,717                       | 1,717                       |
| 730 Dept of Parks and Recreation   | 15,152                      | 8,460                       | 3,584                       | 3,584                       | 3,584                       |
| 730 Dept. of Design & Construction | 307                         | -                           | -                           | -                           | -                           |
| 730 Dept of Citywide Admin Srvces  | 121,413                     | 112,195                     | 112,198                     | 112,201                     | 112,201                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                 | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>730 Other Categorical</b>     |                             |                             |                             |                             |                             |
| 730 D.O.I.T.T.                   | 20,509                      | 2,650                       | 2,650                       | 2,650                       | 2,650                       |
| 730 Dept of Records & Info Serv. | 95                          | 20                          | 20                          | 20                          | 20                          |
| 730 Dept. Cnsmr. & Wkr. Prot.    | 82                          | -                           | -                           | -                           | -                           |
| 730 District Attorney - N.Y.     | 4                           | -                           | -                           | -                           | -                           |
| 730 District Attorney - Kings    | 3                           | -                           | -                           | -                           | -                           |
| 730 District Attorney - Richmond | 194                         | -                           | -                           | -                           | -                           |
| <b>730 City-Wide Totals</b>      | <b>902,399</b>              | <b>1,082,215</b>            | <b>1,075,254</b>            | <b>1,070,762</b>            | <b>1,070,179</b>            |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>731 Capital Funds-I.F.A.</b>    |                             |                             |                             |                             |                             |
| 731 Mayoralty                      | 14,395                      | 14,020                      | 14,027                      | 14,033                      | 14,033                      |
| 731 Office of the Comptroller      | 14,070                      | 14,070                      | 14,070                      | 14,070                      | 14,070                      |
| 731 Law Department                 | 4,135                       | 4,120                       | 4,139                       | 4,158                       | 4,158                       |
| 731 Fire Department                | 567                         | 567                         | 567                         | 567                         | 567                         |
| 731 Miscellaneous                  | 104,276                     | 117,200                     | 117,482                     | 117,763                     | 117,763                     |
| 731 Department of Cultural Affairs | 295                         | 295                         | 298                         | 300                         | 300                         |
| 731 Criminal Justice Coordinator   | -                           | 361                         | 361                         | 361                         | 361                         |
| 731 Housing Preservation & Dev.    | 26,242                      | 24,751                      | 25,244                      | 25,735                      | 25,735                      |
| 731 Dept of Environmental Prot.    | 58,016                      | 61,639                      | 62,522                      | 63,403                      | 63,403                      |
| 731 Department of Sanitation       | 6,017                       | 6,019                       | 6,117                       | 6,215                       | 6,215                       |
| 731 Department of Transportation   | 289,075                     | 287,650                     | 289,915                     | 291,503                     | 291,535                     |
| 731 Dept of Parks and Recreation   | 53,625                      | 54,599                      | 55,778                      | 56,953                      | 56,953                      |
| 731 Dept. of Design & Construction | 120,524                     | 131,069                     | 133,006                     | 134,903                     | 134,903                     |
| 731 Dept of Citywide Admin Srvces  | 1,503                       | 1,511                       | 1,544                       | 1,577                       | 1,577                       |
| 731 D.O.I.T.T.                     | 2,139                       | 2,195                       | -                           | -                           | -                           |
| 731 City-Wide Totals               | 694,879                     | 720,066                     | 725,070                     | 731,541                     | 731,573                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>732 State</b>                   |                             |                             |                             |                             |                             |
| 732 Mayoralty                      | 2,361                       | 2,310                       | 293                         | 293                         | 293                         |
| 732 Board of Elections             | 9,736                       | -                           | -                           | -                           | -                           |
| 732 President,Borough of Brooklyn  | 276                         | -                           | -                           | -                           | -                           |
| 732 Law Department                 | 83                          | -                           | -                           | -                           | -                           |
| 732 Department of City Planning    | 307                         | -                           | -                           | -                           | -                           |
| 732 Department of Investigation    | 113                         | -                           | -                           | -                           | -                           |
| 732 Department of Education        | 12,483,675                  | 13,119,347                  | 13,046,798                  | 13,046,798                  | 13,046,798                  |
| 732 City University                | 276,110                     | 272,605                     | 272,605                     | 272,605                     | 272,605                     |
| 732 Police Department              | 94,152                      | 732                         | 732                         | 732                         | 732                         |
| 732 Fire Department                | 27,430                      | 1,835                       | 1,835                       | 1,835                       | 1,835                       |
| 732 Dept. of Veterans' Services    | 327                         | 327                         | 327                         | 327                         | 327                         |
| 732 Admin. for Children Services   | 1,055,309                   | 772,506                     | 780,040                     | 772,868                     | 772,658                     |
| 732 Department of Social Services  | 883,000                     | 757,102                     | 758,088                     | 758,662                     | 758,662                     |
| 732 Dept. of Homeless Services     | 627,279                     | 733,521                     | 461,521                     | 171,521                     | 171,521                     |
| 732 Department of Correction       | 1,149                       | 1,109                       | 1,109                       | 1,109                       | 1,109                       |
| 732 Citywide Pension Contributions | 32,025                      | 32,025                      | 32,025                      | 32,025                      | 32,025                      |
| 732 Miscellaneous                  | 1,456,124                   | 1,438,464                   | 1,480,030                   | 1,540,997                   | 1,604,326                   |
| 732 Debt Service                   | 12,225                      | 4,952                       | 4,808                       | 4,657                       | 4,499                       |
| 732 City Council                   | 27                          | -                           | -                           | -                           | -                           |
| 732 Department for the Aging       | 50,138                      | 44,401                      | 44,401                      | 44,401                      | 44,401                      |
| 732 Criminal Justice Coordinator   | -                           | 40,000                      | -                           | -                           | -                           |
| 732 Landmarks Preservation Comm.   | 49                          | -                           | -                           | -                           | -                           |
| 732 Youth & Community Development  | 9,724                       | 7,116                       | 7,116                       | 7,116                       | 7,116                       |
| 732 Department of Probation        | 15,128                      | 14,890                      | 14,605                      | 14,605                      | 14,605                      |
| 732 Dept. Small Business Services  | 1,571                       | -                           | -                           | -                           | -                           |
| 732 Housing Preservation & Dev.    | 1,588                       | 1,075                       | 1,075                       | 1,075                       | 1,075                       |
| 732 Dept Health & Mental Hygiene   | 701,304                     | 608,491                     | 608,124                     | 608,552                     | 608,552                     |
| 732 Health and Hospitals Corp.     | 1,380                       | 1,380                       | 1,380                       | 1,380                       | 1,380                       |
| 732 Dept of Environmental Prot.    | 3,278                       | -                           | -                           | -                           | -                           |
| 732 Department of Sanitation       | 509                         | -                           | -                           | -                           | -                           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>732 State</b>                  |                             |                             |                             |                             |                             |
| 732 Business Integrity Commission | 75                          | -                           | -                           | -                           | -                           |
| 732 Department of Finance         | 588                         | 438                         | 438                         | 438                         | 438                         |
| 732 Department of Transportation  | 132,198                     | 117,434                     | 116,184                     | 116,128                     | 116,128                     |
| 732 Dept of Parks and Recreation  | 2,607                       | 628                         | 596                         | 524                         | 494                         |
| 732 Dept of Citywide Admin Srvces | 76,979                      | 64,787                      | 66,022                      | 65,532                      | 65,532                      |
| 732 D.O.I.T.T.                    | 5,664                       | 1,979                       | 543                         | 525                         | 525                         |
| 732 Dept of Records & Info Serv.  | 332                         | 38                          | 38                          | 38                          | 38                          |
| 732 Dept. Cnsmr. & Wkr. Prot.     | 1,931                       | 1,931                       | 1,931                       | 1,931                       | 1,931                       |
| 732 District Attorney - N.Y.      | 15,984                      | 3,343                       | 3,343                       | 3,343                       | 3,343                       |
| 732 District Attorney - Bronx     | 3,994                       | 2,244                       | 2,244                       | 2,244                       | 2,244                       |
| 732 District Attorney - Kings     | 4,169                       | 2,068                       | 2,068                       | 2,068                       | 2,068                       |
| 732 District Attorney - Queens    | 3,616                       | 1,315                       | 1,315                       | 1,315                       | 1,315                       |
| 732 District Attorney - Richmond  | 972                         | 139                         | 139                         | 139                         | 139                         |
| 732 Off. of Prosec. & Spec. Narc. | 1,127                       | 1,127                       | 1,127                       | 1,127                       | 1,127                       |
| <b>732 City-Wide Totals</b>       | <b>17,996,613</b>           | <b>18,051,659</b>           | <b>17,712,900</b>           | <b>17,476,910</b>           | <b>17,539,841</b>           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>734 Federal - C.D.</b>          |                             |                             |                             |                             |                             |
| 734 Mayoralty                      | 5,941                       | 6,195                       | 6,195                       | 6,083                       | 6,083                       |
| 734 Dept. of Emergency Management  | 179                         | 5,784                       | 3,138                       | 3,030                       | 438                         |
| 734 Department of City Planning    | 14,829                      | 14,506                      | 14,416                      | 14,168                      | 14,168                      |
| 734 Department of Education        | 32,080                      | 3,350                       | 3,353                       | 3,356                       | 3,356                       |
| 734 Dept. of Homeless Services     | 4,811                       | 553                         | 553                         | 553                         | 553                         |
| 734 Miscellaneous                  | 32,546                      | 29,682                      | 29,985                      | 30,282                      | 29,952                      |
| 734 Department for the Aging       | 4,077                       | 362                         | 362                         | 362                         | 362                         |
| 734 Landmarks Preservation Comm.   | 1,144                       | 657                         | 669                         | 681                         | 681                         |
| 734 Youth & Community Development  | 7,526                       | 7,526                       | 7,151                       | 7,151                       | 7,151                       |
| 734 Dept. Small Business Services  | 13,033                      | 2,523                       | 2,536                       | 2,549                       | 2,549                       |
| 734 Housing Preservation & Dev.    | 316,484                     | 181,860                     | 168,151                     | 167,422                     | 167,422                     |
| 734 Dept of Environmental Prot.    | -                           | 300                         | 300                         | 300                         | 150                         |
| 734 Dept of Parks and Recreation   | 3,779                       | 1,701                       | 1,721                       | 1,741                       | 1,741                       |
| 734 Dept. of Design & Construction | 8,206                       | 100                         | 1                           | -                           | -                           |
| 734 D.O.I.T.T.                     | 1,755                       | 3,671                       | 4,031                       | 3,710                       | 2,835                       |
| 734 City-Wide Totals               | 446,390                     | 258,770                     | 242,562                     | 241,388                     | 237,441                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>735 Federal - Other</b>         |                             |                             |                             |                             |                             |
| 735 Mayoralty                      | 8,717                       | 4,518                       | 4,155                       | 3,921                       | 2,921                       |
| 735 President,Borough of Queens    | 760                         | -                           | -                           | -                           | -                           |
| 735 Dept. of Emergency Management  | 72,176                      | 22,114                      | 145                         | -                           | -                           |
| 735 Law Department                 | -                           | -                           | 63,500                      | -                           | -                           |
| 735 Department of City Planning    | 1,862                       | 1,343                       | 1,343                       | 1,343                       | 1,343                       |
| 735 Department of Investigation    | 5,315                       | 250                         | -                           | -                           | -                           |
| 735 Department of Education        | 4,097,420                   | 4,062,968                   | 2,222,227                   | 2,026,017                   | 2,026,017                   |
| 735 City University                | 78,770                      | 112,446                     | -                           | -                           | -                           |
| 735 Police Department              | 247,240                     | 11,765                      | 11,765                      | 11,765                      | 11,765                      |
| 735 Fire Department                | 127,878                     | 68,307                      | 37,816                      | 40,673                      | 37,400                      |
| 735 Admin. for Children Services   | 1,032,650                   | 1,097,401                   | 1,102,851                   | 1,090,160                   | 1,090,119                   |
| 735 Department of Social Services  | 1,930,164                   | 1,503,742                   | 1,520,277                   | 1,487,825                   | 1,486,181                   |
| 735 Dept. of Homeless Services     | 697,100                     | 638,277                     | 636,777                     | 617,773                     | 617,773                     |
| 735 Department of Correction       | 8,454                       | 8,452                       | 8,438                       | 8,286                       | 8,286                       |
| 735 Miscellaneous                  | 243,231                     | 215,906                     | 210,236                     | 200,581                     | 200,581                     |
| 735 Debt Service                   | 149,566                     | 144,729                     | 139,895                     | 135,152                     | 128,791                     |
| 735 Department for the Aging       | 159,095                     | 107,994                     | 142,426                     | 61,378                      | 61,378                      |
| 735 Department of Cultural Affairs | 1,025                       | -                           | -                           | -                           | -                           |
| 735 Taxi & Limousine Commission    | 50,000                      | -                           | -                           | -                           | -                           |
| 735 Youth & Community Development  | 142,803                     | 104,752                     | 110,925                     | 91,983                      | 91,983                      |
| 735 Department of Probation        | 1,041                       | 1,041                       | 834                         | -                           | -                           |
| 735 Dept. Small Business Services  | 96,369                      | 54,012                      | 40,839                      | 40,728                      | 40,728                      |
| 735 Housing Preservation & Dev.    | 706,106                     | 646,583                     | 646,179                     | 646,864                     | 646,864                     |
| 735 Dept Health & Mental Hygiene   | 962,411                     | 444,710                     | 322,633                     | 265,676                     | 265,676                     |
| 735 Health and Hospitals Corp.     | 354,716                     | 208,547                     | 1,380                       | 1,380                       | 1,380                       |
| 735 Dept of Environmental Prot.    | 18,670                      | 276                         | 318                         | 361                         | 361                         |
| 735 Department of Sanitation       | 7,600                       | 377,691                     | 83,958                      | -                           | -                           |
| 735 Business Integrity Commission  | 11                          | -                           | -                           | -                           | -                           |
| 735 Department of Finance          | 154                         | 25,000                      | 25,000                      | -                           | -                           |
| 735 Department of Transportation   | 146,034                     | 144,881                     | 113,257                     | 79,801                      | 68,051                      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>735 Federal - Other</b>         |                             |                             |                             |                             |                             |
| 735 Dept of Parks and Recreation   | 1,279                       | -                           | 75,000                      | -                           | -                           |
| 735 Dept. of Design & Construction | 74,083                      | -                           | -                           | -                           | -                           |
| 735 Dept of Citywide Admin Srvces  | 6,853                       | 27,147                      | 27,147                      | 2,147                       | 2,147                       |
| 735 D.O.I.T.T.                     | 38,542                      | 25,000                      | 25,000                      | -                           | -                           |
| 735 Dept of Records & Info Serv.   | 531                         | -                           | -                           | -                           | -                           |
| 735 District Attorney - N.Y.       | 3,339                       | 58                          | 58                          | 58                          | 58                          |
| 735 District Attorney - Bronx      | 1,966                       | -                           | -                           | -                           | -                           |
| 735 District Attorney - Kings      | 943                         | -                           | -                           | -                           | -                           |
| 735 District Attorney - Queens     | 1,253                       | -                           | -                           | -                           | -                           |
| 735 District Attorney - Richmond   | 349                         | -                           | -                           | -                           | -                           |
| <b>735 City-Wide Totals</b>        | <b>11,476,476</b>           | <b>10,059,910</b>           | <b>7,574,379</b>            | <b>6,813,872</b>            | <b>6,789,803</b>            |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>736 Intra-City Other</b>        |                             |                             |                             |                             |                             |
| 736 Mayoralty                      | 7,522                       | 6,890                       | 6,100                       | 6,111                       | 6,111                       |
| 736 Dept. of Emergency Management  | 10,098                      | -                           | -                           | -                           | -                           |
| 736 Law Department                 | 7,169                       | 4,064                       | 4,094                       | 4,125                       | 4,125                       |
| 736 Department of Investigation    | 6,146                       | 5,623                       | 5,623                       | 5,623                       | 5,623                       |
| 736 New York Public Library        | 4,921                       | -                           | -                           | -                           | -                           |
| 736 Brooklyn Public Library        | 2,758                       | 19                          | 26                          | 33                          | 33                          |
| 736 Queens Borough Public Library  | 936                         | -                           | -                           | -                           | -                           |
| 736 Department of Education        | 86,622                      | 13,259                      | 13,201                      | 10,014                      | 10,014                      |
| 736 City University                | 150,816                     | 37,248                      | 21,463                      | 20,863                      | 20,863                      |
| 736 Police Department              | 257,161                     | 239,985                     | 254,710                     | 259,798                     | 259,798                     |
| 736 Fire Department                | 2,555                       | 519                         | 6                           | 6                           | 6                           |
| 736 Dept. of Veterans' Services    | 550                         | -                           | -                           | -                           | -                           |
| 736 Admin. for Children Services   | 7,679                       | 3,170                       | 143                         | 143                         | 143                         |
| 736 Department of Social Services  | 9,487                       | 6,837                       | 6,837                       | 6,837                       | 6,837                       |
| 736 Dept. of Homeless Services     | 7,312                       | 7,096                       | 7,096                       | 7,096                       | 7,096                       |
| 736 Department of Correction       | 468                         | 127                         | 127                         | 127                         | 127                         |
| 736 Citywide Pension Contributions | 112,254                     | 112,254                     | 112,254                     | 112,254                     | 112,254                     |
| 736 Miscellaneous                  | 97,071                      | 83,556                      | 85,484                      | 86,997                      | 86,407                      |
| 736 Department for the Aging       | 2,549                       | 515                         | 515                         | 515                         | 515                         |
| 736 Department of Cultural Affairs | 570                         | 40                          | 45                          | 50                          | 50                          |
| 736 Financial Info. Serv. Agency   | 188                         | -                           | -                           | -                           | -                           |
| 736 Youth & Community Development  | 141,985                     | 141,760                     | 141,760                     | 140,620                     | 140,620                     |
| 736 Community Boards (All)         | 4                           | -                           | -                           | -                           | -                           |
| 736 Department of Probation        | 13,762                      | 6,338                       | 6,338                       | 6,338                       | 6,338                       |
| 736 Dept. Small Business Services  | 15,282                      | 1,468                       | 610                         | 675                         | 675                         |
| 736 Housing Preservation & Dev.    | 3,570                       | 2,057                       | 2,103                       | 2,148                       | 2,148                       |
| 736 Department of Buildings        | 931                         | -                           | -                           | -                           | -                           |
| 736 Dept Health & Mental Hygiene   | 23,306                      | 12,003                      | 6,223                       | 5,308                       | 5,308                       |
| 736 Health and Hospitals Corp.     | 135,366                     | 82,327                      | 82,327                      | 82,327                      | 82,327                      |
| 736 Dept of Environmental Prot.    | 3,585                       | 640                         | 625                         | 625                         | 625                         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2023<br/>Forecast</i> | <i>FY 2024<br/>Estimate</i> | <i>FY 2025<br/>Estimate</i> | <i>FY 2026<br/>Estimate</i> | <i>FY 2027<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>736 Intra-City Other</b>        |                             |                             |                             |                             |                             |
| 736 Department of Sanitation       | 12,510                      | 8,549                       | 8,763                       | 8,892                       | 8,892                       |
| 736 Department of Finance          | 5,132                       | 5,119                       | 5,121                       | 5,122                       | 5,122                       |
| 736 Department of Transportation   | 5,281                       | 2,645                       | 2,657                       | 2,668                       | 2,668                       |
| 736 Dept of Parks and Recreation   | 61,425                      | 58,877                      | 60,192                      | 61,499                      | 61,499                      |
| 736 Dept. of Design & Construction | 43,390                      | 11                          | 11                          | 11                          | 11                          |
| 736 Dept of Citywide Admin Srvces  | 966,321                     | 1,009,421                   | 1,007,894                   | 1,007,924                   | 1,005,924                   |
| 736 D.O.I.T.T.                     | 195,009                     | 131,824                     | 131,993                     | 132,097                     | 132,097                     |
| 736 Dept. Cnsmr. & Wkr. Prot.      | 2,816                       | 3,675                       | 3,726                       | 3,777                       | 3,777                       |
| 736 District Attorney - N.Y.       | 1,206                       | 1,206                       | 1,206                       | 1,206                       | 1,206                       |
| 736 District Attorney - Bronx      | 476                         | 954                         | 954                         | 954                         | 954                         |
| 736 District Attorney - Kings      | 256                         | -                           | -                           | -                           | -                           |
| 736 District Attorney - Queens     | 176                         | 176                         | 176                         | 176                         | 176                         |
| 736 District Attorney - Richmond   | 38                          | -                           | -                           | -                           | -                           |
| 736 City-Wide Totals               | 2,406,659                   | 1,990,252                   | 1,980,403                   | 1,982,959                   | 1,980,369                   |