

The City of New York

Financial Plan

Fiscal Years 2025 – 2029



The City of New York
Eric Adams, Mayor

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

January 2025
Financial Plan

Financial Plan

(\$ in 000's)

Dept No.: CITY-WIDE TOTALS

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	118,549,694	116,331,476	122,365,277	125,449,858	128,309,794
705 Salaries and Wages	32,834,443	34,018,876	34,955,662	35,897,257	36,688,427
706 Fringe Benefits	24,092,346	25,261,979	26,191,570	27,645,217	27,826,836
707 Total Personal Service	56,926,789	59,280,855	61,147,232	63,542,474	64,515,263
708 City Funds	43,691,951	46,135,861	48,025,387	50,430,855	51,411,973
709 Other Categorical	704,614	680,402	679,309	679,184	679,184
710 Capital Funds-I.F.A.	570,016	581,786	582,589	582,610	582,610
711 State	8,971,513	8,986,616	8,987,962	8,988,457	8,988,457
713 Federal - C.D.	145,227	147,456	146,475	145,284	145,284
714 Federal - Other	2,326,021	2,217,640	2,194,156	2,186,217	2,177,937
715 Intra-City Other	517,447	531,094	531,354	529,867	529,818
716 Public Assistance	2,570,466	1,650,222	2,000,222	2,463,492	2,904,669
717 Medical Assistance	6,743,031	6,582,753	6,732,753	6,882,753	7,032,753
718 Other O.T.P.S.	52,309,408	48,817,646	52,485,070	52,561,139	53,857,109
719 Total O.T.P.S.	61,622,905	57,050,621	61,218,045	61,907,384	63,794,531
720 City Funds	40,939,204	39,963,101	44,280,735	45,416,804	47,072,539
721 Other Categorical	481,751	435,471	431,941	429,828	428,367
722 Capital Funds-I.F.A.	195,905	195,702	195,735	195,735	195,735
723 State	11,248,853	10,174,196	10,196,061	9,691,695	9,855,417
725 Federal - C.D.	277,577	147,884	99,690	96,366	96,366
726 Federal - Other	6,939,555	4,857,708	4,749,211	4,815,627	4,884,780
727 Intra-City Other	1,540,060	1,276,559	1,264,672	1,261,329	1,261,327
728 Total Dept. (704 Above)	118,549,694	116,331,476	122,365,277	125,449,858	128,309,794
729 City Funds	84,631,155	86,098,962	92,306,122	95,847,659	98,484,512
730 Other Categorical	1,186,365	1,115,873	1,111,250	1,109,012	1,107,551
731 Capital Funds-I.F.A.	765,921	777,488	778,324	778,345	778,345
732 State	20,220,366	19,160,812	19,184,023	18,680,152	18,843,874
734 Federal - C.D.	422,804	295,340	246,165	241,650	241,650
735 Federal - Other	9,265,576	7,075,348	6,943,367	7,001,844	7,062,717
736 Intra-City Other	2,057,507	1,807,653	1,796,026	1,791,196	1,791,145

Financial Plan

Dept No.: 002 Mayoralty

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	180,812	181,824	180,031	180,043	177,861
705 Salaries and Wages	142,796	145,425	143,589	143,601	141,419
706 Fringe Benefits	196	176	176	176	176
707 Total Personal Service	142,992	145,601	143,765	143,777	141,595
708 City Funds	105,444	108,446	106,619	106,769	106,769
709 Other Categorical	6,500	6,526	6,449	6,324	6,324
710 Capital Funds-I.F.A.	16,115	16,528	16,528	16,528	16,528
711 State	-	-	-	-	-
713 Federal - C.D.	2,049	2,096	2,096	2,096	2,096
714 Federal - Other	5,407	4,867	4,933	4,920	2,738
715 Intra-City Other	7,477	7,138	7,140	7,140	7,140
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	37,820	36,223	36,266	36,266	36,266
719 Total O.T.P.S.	37,820	36,223	36,266	36,266	36,266
720 City Funds	33,664	32,574	32,620	32,620	32,620
721 Other Categorical	832	812	812	812	812
722 Capital Funds-I.F.A.	1,365	1,365	1,365	1,365	1,365
723 State	-	-	-	-	-
725 Federal - C.D.	1,164	993	993	993	993
726 Federal - Other	772	471	468	468	468
727 Intra-City Other	23	8	8	8	8
728 Total Dept. (704 Above)	180,812	181,824	180,031	180,043	177,861
729 City Funds	139,108	141,020	139,239	139,389	139,389
730 Other Categorical	7,332	7,338	7,261	7,136	7,136
731 Capital Funds-I.F.A.	17,480	17,893	17,893	17,893	17,893
732 State	-	-	-	-	-
734 Federal - C.D.	3,213	3,089	3,089	3,089	3,089
735 Federal - Other	6,179	5,338	5,401	5,388	3,206
736 Intra-City Other	7,500	7,146	7,148	7,148	7,148

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	182,692	146,737	146,737	146,737	146,737
705	Salaries and Wages	68,728	69,830	69,830	69,830	69,830
706	Fringe Benefits	24	24	24	24	24
707	Total Personal Service	68,752	69,854	69,854	69,854	69,854
708	City Funds	68,752	69,854	69,854	69,854	69,854
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	113,940	76,883	76,883	76,883	76,883
719	Total O.T.P.S.	113,940	76,883	76,883	76,883	76,883
720	City Funds	113,940	76,883	76,883	76,883	76,883
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	182,692	146,737	146,737	146,737	146,737
729	City Funds	182,692	146,737	146,737	146,737	146,737
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	154,414	13,392	13,461	13,461	13,461
705 Salaries and Wages	26,639	8,601	8,659	8,659	8,659
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	26,639	8,601	8,659	8,659	8,659
708 City Funds	26,639	8,601	8,659	8,659	8,659
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	127,775	4,791	4,802	4,802	4,802
719 Total O.T.P.S.	127,775	4,791	4,802	4,802	4,802
720 City Funds	127,775	4,791	4,802	4,802	4,802
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	154,414	13,392	13,461	13,461	13,461
729 City Funds	154,414	13,392	13,461	13,461	13,461
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 008 Office of the Actuary

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	7,486	7,627	7,630	7,630	7,630
705 Salaries and Wages	5,436	5,577	5,580	5,580	5,580
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,436	5,577	5,580	5,580	5,580
708 City Funds	5,436	5,577	5,580	5,580	5,580
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,050	2,050	2,050	2,050	2,050
719 Total O.T.P.S.	2,050	2,050	2,050	2,050	2,050
720 City Funds	2,050	2,050	2,050	2,050	2,050
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	7,486	7,627	7,630	7,630	7,630
729 City Funds	7,486	7,627	7,630	7,630	7,630
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	6,155	5,575	5,578	5,578	5,578
705 Salaries and Wages	4,916	5,046	5,049	5,049	5,049
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,916	5,046	5,049	5,049	5,049
708 City Funds	4,916	5,046	5,049	5,049	5,049
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,239	529	529	529	529
719 Total O.T.P.S.	1,239	529	529	529	529
720 City Funds	1,228	529	529	529	529
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	11	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	6,155	5,575	5,578	5,578	5,578
729 City Funds	6,144	5,575	5,578	5,578	5,578
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	11	-	-	-	-
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 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	7,199	6,476	6,476	6,476	6,476
705 Salaries and Wages	5,653	5,792	5,792	5,792	5,792
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,653	5,792	5,792	5,792	5,792
708 City Funds	5,653	5,792	5,792	5,792	5,792
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,546	684	684	684	684
719 Total O.T.P.S.	1,546	684	684	684	684
720 City Funds	1,546	684	684	684	684
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	7,199	6,476	6,476	6,476	6,476
729 City Funds	7,199	6,476	6,476	6,476	6,476
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	8,033	6,861	6,864	6,864	6,864
705 Salaries and Wages	5,869	6,355	6,358	6,358	6,358
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,869	6,355	6,358	6,358	6,358
708 City Funds	5,869	6,355	6,358	6,358	6,358
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,164	506	506	506	506
719 Total O.T.P.S.	2,164	506	506	506	506
720 City Funds	2,116	506	506	506	506
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	48	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	8,033	6,861	6,864	6,864	6,864
729 City Funds	7,985	6,861	6,864	6,864	6,864
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	48	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	6,921	5,832	5,836	5,836	5,836
705 Salaries and Wages	5,244	5,066	5,070	5,070	5,070
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,244	5,066	5,070	5,070	5,070
708 City Funds	5,244	5,066	5,070	5,070	5,070
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,677	766	766	766	766
719 Total O.T.P.S.	1,677	766	766	766	766
720 City Funds	1,557	766	766	766	766
721 Other Categorical	120	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	6,921	5,832	5,836	5,836	5,836
729 City Funds	6,801	5,832	5,836	5,836	5,836
730 Other Categorical	120	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
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 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	5,361	4,908	4,908	4,908	4,908
705 Salaries and Wages	4,158	4,234	4,234	4,234	4,234
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,158	4,234	4,234	4,234	4,234
708 City Funds	4,158	4,234	4,234	4,234	4,234
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,203	674	674	674	674
719 Total O.T.P.S.	1,203	674	674	674	674
720 City Funds	1,203	674	674	674	674
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	5,361	4,908	4,908	4,908	4,908
729 City Funds	5,361	4,908	4,908	4,908	4,908
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	124,500	127,018	127,724	128,173	127,940
705 Salaries and Wages	85,930	88,140	88,390	88,390	88,390
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	85,930	88,140	88,390	88,390	88,390
708 City Funds	59,563	61,182	61,301	61,301	61,301
709 Other Categorical	11,130	11,406	11,406	11,406	11,406
710 Capital Funds-I.F.A.	15,237	15,552	15,683	15,683	15,683
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	38,570	38,878	39,334	39,783	39,550
719 Total O.T.P.S.	38,570	38,878	39,334	39,783	39,550
720 City Funds	35,975	36,283	36,739	37,188	36,955
721 Other Categorical	2,595	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	124,500	127,018	127,724	128,173	127,940
729 City Funds	95,538	97,465	98,040	98,489	98,256
730 Other Categorical	13,725	14,001	14,001	14,001	14,001
731 Capital Funds-I.F.A.	15,237	15,552	15,683	15,683	15,683
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	135,386	88,946	37,954	34,446	34,446
705 Salaries and Wages	31,570	14,049	13,673	12,903	12,903
706 Fringe Benefits	1,916	55	-	-	-
707 Total Personal Service	33,486	14,104	13,673	12,903	12,903
708 City Funds	11,428	12,928	12,928	12,903	12,903
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	1,136	1,022	745	-	-
714 Federal - Other	20,922	154	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	101,900	74,842	24,281	21,543	21,543
719 Total O.T.P.S.	101,900	74,842	24,281	21,543	21,543
720 City Funds	76,368	66,057	21,517	21,543	21,543
721 Other Categorical	42	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	900	-	-	-	-
725 Federal - C.D.	7,304	7,805	2,544	-	-
726 Federal - Other	17,286	980	220	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	135,386	88,946	37,954	34,446	34,446
729 City Funds	87,796	78,985	34,445	34,446	34,446
730 Other Categorical	42	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	900	-	-	-	-
734 Federal - C.D.	8,440	8,827	3,289	-	-
735 Federal - Other	38,208	1,134	220	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	5,945	6,092	6,102	6,102	6,102
705 Salaries and Wages	5,762	5,913	5,923	5,923	5,923
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,762	5,913	5,923	5,923	5,923
708 City Funds	5,762	5,913	5,923	5,923	5,923
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	183	179	179	179	179
719 Total O.T.P.S.	183	179	179	179	179
720 City Funds	183	179	179	179	179
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	5,945	6,092	6,102	6,102	6,102
729 City Funds	5,945	6,092	6,102	6,102	6,102
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 025 Law Department

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	310,677	258,984	258,783	258,783	258,783
705 Salaries and Wages	167,806	180,802	181,763	181,763	181,763
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	167,806	180,802	181,763	181,763	181,763
708 City Funds	158,661	171,481	172,439	172,439	172,439
709 Other Categorical	467	417	417	417	417
710 Capital Funds-I.F.A.	4,652	4,789	4,792	4,792	4,792
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	4,026	4,115	4,115	4,115	4,115
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	142,871	78,182	77,020	77,020	77,020
719 Total O.T.P.S.	142,871	78,182	77,020	77,020	77,020
720 City Funds	103,888	77,841	76,694	76,694	76,694
721 Other Categorical	150	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	35,000	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	3,833	341	326	326	326
728 Total Dept. (704 Above)	310,677	258,984	258,783	258,783	258,783
729 City Funds	262,549	249,322	249,133	249,133	249,133
730 Other Categorical	617	417	417	417	417
731 Capital Funds-I.F.A.	4,652	4,789	4,792	4,792	4,792
732 State	35,000	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	7,859	4,456	4,441	4,441	4,441

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	57,934	46,736	47,284	47,336	45,336
705	Salaries and Wages	34,183	34,849	34,830	34,830	34,830
706	Fringe Benefits	295	-	-	-	-
707	Total Personal Service	34,478	34,849	34,830	34,830	34,830
708	City Funds	19,099	19,834	19,857	19,857	19,857
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	13,788	14,003	13,961	13,961	13,961
714	Federal - Other	1,591	1,012	1,012	1,012	1,012
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	23,456	11,887	12,454	12,506	10,506
719	Total O.T.P.S.	23,456	11,887	12,454	12,506	10,506
720	City Funds	21,741	11,272	11,839	11,891	9,891
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	73	-	-	-	-
725	Federal - C.D.	974	584	584	584	584
726	Federal - Other	668	31	31	31	31
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	57,934	46,736	47,284	47,336	45,336
729	City Funds	40,840	31,106	31,696	31,748	29,748
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	73	-	-	-	-
734	Federal - C.D.	14,762	14,587	14,545	14,545	14,545
735	Federal - Other	2,259	1,043	1,043	1,043	1,043
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 032 Department of Investigation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	62,597	54,956	53,188	50,152	49,592
705 Salaries and Wages	30,164	30,219	30,253	30,253	29,718
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	30,301	30,356	30,390	30,390	29,855
708 City Funds	25,040	26,350	26,384	26,384	25,849
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	4,665	3,410	3,410	3,410	3,410
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	32,296	24,600	22,798	19,762	19,737
719 Total O.T.P.S.	32,296	24,600	22,798	19,762	19,737
720 City Funds	20,361	19,343	17,541	17,541	17,516
721 Other Categorical	48	8	8	8	8
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	9,612	3,036	3,036	-	-
727 Intra-City Other	2,275	2,213	2,213	2,213	2,213
728 Total Dept. (704 Above)	62,597	54,956	53,188	50,152	49,592
729 City Funds	45,401	45,693	43,925	43,925	43,365
730 Other Categorical	644	604	604	604	604
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	9,612	3,036	3,036	-	-
736 Intra-City Other	6,940	5,623	5,623	5,623	5,623

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	34,995	34,399	34,477	34,495	34,495
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-
708 City Funds	-	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	34,995	34,399	34,477	34,495	34,495
719 Total O.T.P.S.	34,995	34,399	34,477	34,495	34,495
720 City Funds	34,995	34,399	34,477	34,495	34,495
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	34,995	34,399	34,477	34,495	34,495
729 City Funds	34,995	34,399	34,477	34,495	34,495
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	181,915	174,846	175,172	175,249	175,249
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-
708 City Funds	-	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	181,915	174,846	175,172	175,249	175,249
719 Total O.T.P.S.	181,915	174,846	175,172	175,249	175,249
720 City Funds	178,274	174,846	175,172	175,249	175,249
721 Other Categorical	313	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	3,328	-	-	-	-
728 Total Dept. (704 Above)	181,915	174,846	175,172	175,249	175,249
729 City Funds	178,274	174,846	175,172	175,249	175,249
730 Other Categorical	313	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	3,328	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	139,077	133,546	133,894	134,159	134,159
705	Salaries and Wages	-	-	-	-	-
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	-	-	-	-	-
708	City Funds	-	-	-	-	-
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	139,077	133,546	133,894	134,159	134,159
719	Total O.T.P.S.	139,077	133,546	133,894	134,159	134,159
720	City Funds	135,482	133,513	133,861	134,126	134,126
721	Other Categorical	124	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	3,471	33	33	33	33
728	Total Dept. (704 Above)	139,077	133,546	133,894	134,159	134,159
729	City Funds	135,482	133,513	133,861	134,126	134,126
730	Other Categorical	124	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	3,471	33	33	33	33

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	141,637	137,543	137,735	137,809	137,809
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-
708 City Funds	-	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	141,637	137,543	137,735	137,809	137,809
719 Total O.T.P.S.	141,637	137,543	137,735	137,809	137,809
720 City Funds	140,295	137,543	137,735	137,809	137,809
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	7	-	-	-	-
727 Intra-City Other	1,334	-	-	-	-
728 Total Dept. (704 Above)	141,637	137,543	137,735	137,809	137,809
729 City Funds	140,295	137,543	137,735	137,809	137,809
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	7	-	-	-	-
736 Intra-City Other	1,334	-	-	-	-

Financial Plan

Dept No.: 040 Department of Education

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	33,651,910	33,498,696	34,382,181	35,119,291	35,519,242
705 Salaries and Wages	14,572,029	15,052,507	15,466,018	15,607,903	15,792,903
706 Fringe Benefits	4,697,307	4,922,201	5,019,406	5,072,576	5,122,576
707 Total Personal Service	19,269,336	19,974,708	20,485,424	20,680,479	20,915,479
708 City Funds	10,333,809	10,993,373	11,504,085	11,699,139	11,934,139
709 Other Categorical	59,576	59,576	59,576	59,576	59,576
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	7,840,690	7,858,311	7,858,311	7,858,311	7,858,311
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	1,031,801	1,063,204	1,063,204	1,063,204	1,063,204
715 Intra-City Other	3,460	244	248	249	249
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	14,382,574	13,523,988	13,896,757	14,438,812	14,603,763
719 Total O.T.P.S.	14,382,574	13,523,988	13,896,757	14,438,812	14,603,763
720 City Funds	7,088,878	6,709,936	7,082,705	7,624,760	7,789,711
721 Other Categorical	108,706	99,821	99,821	99,821	99,821
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	5,835,997	5,676,996	5,676,996	5,676,996	5,676,996
725 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726 Federal - Other	1,270,517	1,026,812	1,026,812	1,026,812	1,026,812
727 Intra-City Other	75,513	7,460	7,460	7,460	7,460
728 Total Dept. (704 Above)	33,651,910	33,498,696	34,382,181	35,119,291	35,519,242
729 City Funds	17,422,687	17,703,309	18,586,790	19,323,899	19,723,850
730 Other Categorical	168,282	159,397	159,397	159,397	159,397
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	13,676,687	13,535,307	13,535,307	13,535,307	13,535,307
734 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
735 Federal - Other	2,302,318	2,090,016	2,090,016	2,090,016	2,090,016
736 Intra-City Other	78,973	7,704	7,708	7,709	7,709

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	1,385,571	1,283,374	1,294,011	1,311,131	1,319,631
705 Salaries and Wages	648,859	688,934	689,405	689,500	689,500
706 Fringe Benefits	227,195	226,863	242,863	250,888	261,888
707 Total Personal Service	876,054	915,797	932,268	940,388	951,388
708 City Funds	693,596	733,264	749,735	757,855	768,855
709 Other Categorical	9,187	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	172,948	172,948	172,948	172,948	172,948
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	323	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	509,517	367,577	361,743	370,743	368,243
719 Total O.T.P.S.	509,517	367,577	361,743	370,743	368,243
720 City Funds	290,933	227,428	228,401	237,401	234,901
721 Other Categorical	4,890	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	106,805	106,805	106,805	106,805	106,805
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	106,889	28,852	22,045	22,045	22,045
728 Total Dept. (704 Above)	1,385,571	1,283,374	1,294,011	1,311,131	1,319,631
729 City Funds	984,529	960,692	978,136	995,256	1,003,756
730 Other Categorical	14,077	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	279,753	279,753	279,753	279,753	279,753
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	107,212	28,852	22,045	22,045	22,045

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	27,802	27,877	27,898	27,898	27,898
705 Salaries and Wages	22,606	22,838	22,859	22,859	22,859
706 Fringe Benefits	2	-	-	-	-
707 Total Personal Service	22,608	22,838	22,859	22,859	22,859
708 City Funds	22,608	22,838	22,859	22,859	22,859
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	5,194	5,039	5,039	5,039	5,039
719 Total O.T.P.S.	5,194	5,039	5,039	5,039	5,039
720 City Funds	5,023	5,039	5,039	5,039	5,039
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	171	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	27,802	27,877	27,898	27,898	27,898
729 City Funds	27,631	27,877	27,898	27,898	27,898
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	171	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	6,419,871	6,149,904	6,291,710	6,286,054	6,286,005
705 Salaries and Wages	5,596,902	5,592,007	5,732,010	5,732,670	5,732,621
706 Fringe Benefits	68,732	61,908	61,915	61,927	61,927
707 Total Personal Service	5,665,634	5,653,915	5,793,925	5,794,597	5,794,548
708 City Funds	5,383,981	5,366,926	5,505,669	5,506,429	5,506,429
709 Other Categorical	9,491	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	4,562	644	644	644	644
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	21,732	11,264	11,264	11,264	11,264
715 Intra-City Other	245,868	275,081	276,348	276,260	276,211
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	754,237	495,989	497,785	491,457	491,457
719 Total O.T.P.S.	754,237	495,989	497,785	491,457	491,457
720 City Funds	503,787	480,863	485,425	485,725	485,725
721 Other Categorical	875	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	28,718	88	88	88	88
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	214,515	10,122	7,356	728	728
727 Intra-City Other	6,342	4,916	4,916	4,916	4,916
728 Total Dept. (704 Above)	6,419,871	6,149,904	6,291,710	6,286,054	6,286,005
729 City Funds	5,887,768	5,847,789	5,991,094	5,992,154	5,992,154
730 Other Categorical	10,366	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	33,280	732	732	732	732
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	236,247	21,386	18,620	11,992	11,992
736 Intra-City Other	252,210	279,997	281,264	281,176	281,127

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	2,727,956	2,640,737	2,583,632	2,569,613	2,562,381
705 Salaries and Wages	2,356,430	2,319,304	2,308,266	2,301,317	2,296,541
706 Fringe Benefits	29,683	32,852	27,649	27,384	26,103
707 Total Personal Service	2,386,113	2,352,156	2,335,915	2,328,701	2,322,644
708 City Funds	1,972,968	1,939,018	1,936,544	1,931,942	1,931,942
709 Other Categorical	382,452	382,452	382,452	382,452	382,452
710 Capital Funds-I.F.A.	567	567	567	567	567
711 State	1,479	1,272	1,272	1,272	1,272
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	28,371	28,841	15,074	12,462	6,405
715 Intra-City Other	276	6	6	6	6
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	341,843	288,581	247,717	240,912	239,737
719 Total O.T.P.S.	341,843	288,581	247,717	240,912	239,737
720 City Funds	246,245	240,843	214,085	214,138	214,138
721 Other Categorical	19,200	18,036	18,036	18,036	18,036
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,494	563	563	563	563
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	74,904	29,139	15,033	8,175	7,000
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	2,727,956	2,640,737	2,583,632	2,569,613	2,562,381
729 City Funds	2,219,213	2,179,861	2,150,629	2,146,080	2,146,080
730 Other Categorical	401,652	400,488	400,488	400,488	400,488
731 Capital Funds-I.F.A.	567	567	567	567	567
732 State	2,973	1,835	1,835	1,835	1,835
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	103,275	57,980	30,107	20,637	13,405
736 Intra-City Other	276	6	6	6	6

Financial Plan

Dept No.: 063 Dept. of Veterans' Services

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	7,000	5,872	5,877	5,877	5,877
705 Salaries and Wages	4,105	4,089	4,091	4,091	4,091
706 Fringe Benefits	-	108	108	108	108
707 Total Personal Service	4,105	4,197	4,199	4,199	4,199
708 City Funds	3,590	3,682	3,684	3,684	3,684
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	435	435	435	435	435
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	80	80	80	80	80
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,895	1,675	1,678	1,678	1,678
719 Total O.T.P.S.	2,895	1,675	1,678	1,678	1,678
720 City Funds	1,883	1,339	1,342	1,342	1,342
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	1,012	336	336	336	336
728 Total Dept. (704 Above)	7,000	5,872	5,877	5,877	5,877
729 City Funds	5,473	5,021	5,026	5,026	5,026
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	435	435	435	435	435
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	1,092	416	416	416	416

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	3,353,955	2,826,496	2,848,562	2,844,678	2,844,779
705 Salaries and Wages	575,316	593,914	594,761	594,830	594,830
706 Fringe Benefits	360	1	1	1	1
707 Total Personal Service	575,676	593,915	594,762	594,831	594,831
708 City Funds	152,015	160,370	160,759	160,791	160,791
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	222,317	230,645	231,034	231,065	231,065
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	201,344	202,900	202,969	202,975	202,975
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,778,279	2,232,581	2,253,800	2,249,847	2,249,948
719 Total O.T.P.S.	2,778,279	2,232,581	2,253,800	2,249,847	2,249,948
720 City Funds	942,188	771,521	792,666	792,756	792,806
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	600,086	551,655	554,841	553,881	553,932
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	1,229,031	903,095	903,067	903,067	903,067
727 Intra-City Other	6,974	6,310	3,226	143	143
728 Total Dept. (704 Above)	3,353,955	2,826,496	2,848,562	2,844,678	2,844,779
729 City Funds	1,094,203	931,891	953,425	953,547	953,597
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	822,403	782,300	785,875	784,946	784,997
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	1,430,375	1,105,995	1,106,036	1,106,042	1,106,042
736 Intra-City Other	6,974	6,310	3,226	143	143

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	13,279,973	11,468,646	11,947,467	12,558,928	13,130,106
705 Salaries and Wages	945,999	956,312	955,967	955,995	955,995
706 Fringe Benefits	913	913	913	913	913
707 Total Personal Service	946,912	957,225	956,880	956,908	956,908
708 City Funds	347,087	354,248	352,800	352,826	352,826
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	172,922	172,867	173,302	173,302	173,302
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	423,807	427,162	427,830	427,832	427,832
715 Intra-City Other	3,096	2,948	2,948	2,948	2,948
716 Public Assistance	2,570,466	1,650,222	2,000,222	2,463,492	2,904,669
717 Medical Assistance	6,743,031	6,582,753	6,732,753	6,882,753	7,032,753
718 Other O.T.P.S.	3,019,564	2,278,446	2,257,612	2,255,775	2,235,776
719 Total O.T.P.S.	12,333,061	10,511,421	10,990,587	11,602,020	12,173,198
720 City Funds	10,007,472	8,813,282	9,295,358	9,704,858	10,104,858
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	840,126	596,365	595,099	682,131	777,326
725 Federal - C.D.	3,246	3,246	3,246	3,246	3,246
726 Federal - Other	1,480,591	1,097,214	1,095,570	1,210,471	1,286,454
727 Intra-City Other	1,626	1,314	1,314	1,314	1,314
728 Total Dept. (704 Above)	13,279,973	11,468,646	11,947,467	12,558,928	13,130,106
729 City Funds	10,354,559	9,167,530	9,648,158	10,057,684	10,457,684
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,013,048	769,232	768,401	855,433	950,628
734 Federal - C.D.	3,246	3,246	3,246	3,246	3,246
735 Federal - Other	1,904,398	1,524,376	1,523,400	1,638,303	1,714,286
736 Intra-City Other	4,722	4,262	4,262	4,262	4,262

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	4,041,790	3,578,138	4,989,213	3,242,663	3,241,612
705 Salaries and Wages	176,600	173,429	174,804	174,611	174,611
706 Fringe Benefits	832	832	832	832	832
707 Total Personal Service	177,432	174,261	175,636	175,443	175,443
708 City Funds	120,169	117,177	118,552	118,604	118,604
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	706	706	706	706	706
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	56,389	56,378	56,378	56,133	56,133
715 Intra-City Other	168	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	3,864,358	3,403,877	4,813,577	3,067,220	3,066,169
719 Total O.T.P.S.	3,864,358	3,403,877	4,813,577	3,067,220	3,066,169
720 City Funds	2,369,466	1,602,752	3,070,951	1,978,891	1,977,840
721 Other Categorical	3,000	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	913,122	1,170,815	1,170,815	520,815	520,815
725 Federal - C.D.	553	553	553	553	553
726 Federal - Other	571,121	622,661	564,162	559,865	559,865
727 Intra-City Other	7,096	7,096	7,096	7,096	7,096
728 Total Dept. (704 Above)	4,041,790	3,578,138	4,989,213	3,242,663	3,241,612
729 City Funds	2,489,635	1,719,929	3,189,503	2,097,495	2,096,444
730 Other Categorical	3,000	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	913,828	1,171,521	1,171,521	521,521	521,521
734 Federal - C.D.	553	553	553	553	553
735 Federal - Other	627,510	679,039	620,540	615,998	615,998
736 Intra-City Other	7,264	7,096	7,096	7,096	7,096

Financial Plan

Dept No.: 072 Department of Correction

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	1,158,357	1,213,317	1,262,566	1,384,376	1,384,419
705 Salaries and Wages	946,220	992,804	1,041,741	1,163,654	1,163,697
706 Fringe Benefits	24,823	24,825	24,863	24,788	24,788
707 Total Personal Service	971,043	1,017,629	1,066,604	1,188,442	1,188,485
708 City Funds	969,032	1,016,092	1,064,963	1,187,009	1,187,052
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	679	679	679	679	679
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	1,242	858	962	754	754
715 Intra-City Other	90	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	187,314	195,688	195,962	195,934	195,934
719 Total O.T.P.S.	187,314	195,688	195,962	195,934	195,934
720 City Funds	185,617	195,095	195,452	195,452	195,452
721 Other Categorical	538	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	460	370	370	370	370
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	371	111	28	-	-
727 Intra-City Other	328	112	112	112	112
728 Total Dept. (704 Above)	1,158,357	1,213,317	1,262,566	1,384,376	1,384,419
729 City Funds	1,154,649	1,211,187	1,260,415	1,382,461	1,382,504
730 Other Categorical	538	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,139	1,049	1,049	1,049	1,049
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	1,613	969	990	754	754
736 Intra-City Other	418	112	112	112	112

Financial Plan

Dept No.: 073 Board of Correction

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	3,877	3,619	3,619	3,619	3,619
705 Salaries and Wages	3,464	3,418	3,418	3,418	3,418
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	3,464	3,418	3,418	3,418	3,418
708 City Funds	3,464	3,418	3,418	3,418	3,418
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.	413	201	201	201	201
719 Total O.T.P.S.	413	201	201	201	201
720 City Funds	363	201	201	201	201
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	50	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	3,877	3,619	3,619	3,619	3,619
729 City Funds	3,827	3,619	3,619	3,619	3,619
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	50	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	10,070,722	10,573,773	10,926,756	11,769,510	11,311,842
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	10,070,722	10,573,773	10,926,756	11,769,510	11,311,842
707 Total Personal Service	10,070,722	10,573,773	10,926,756	11,769,510	11,311,842
708 City Funds	9,926,443	10,429,494	10,782,477	11,625,231	11,167,563
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	-	-	-	-	-
719 Total O.T.P.S.	-	-	-	-	-
720 City Funds	-	-	-	-	-
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	10,070,722	10,573,773	10,926,756	11,769,510	11,311,842
729 City Funds	9,926,443	10,429,494	10,782,477	11,625,231	11,167,563
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 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	13,663,522	14,544,553	15,391,549	16,760,656	18,082,637
705 Salaries and Wages	523,471	1,094,652	1,376,817	2,052,265	2,665,905
706 Fringe Benefits	8,896,606	9,356,728	9,824,983	10,374,951	10,954,519
707 Total Personal Service	9,420,077	10,451,380	11,201,800	12,427,216	13,620,424
708 City Funds	8,558,131	9,610,192	10,362,371	11,589,349	12,782,557
709 Other Categorical	198,196	198,169	198,171	198,171	198,171
710 Capital Funds-I.F.A.	80,204	80,485	80,485	80,485	80,485
711 State	227,773	215,164	215,164	215,164	215,164
713 Federal - C.D.	51,006	51,817	51,500	51,054	51,054
714 Federal - Other	219,272	208,543	207,688	206,572	206,572
715 Intra-City Other	85,495	87,010	86,421	86,421	86,421
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	4,243,445	4,093,173	4,189,749	4,333,440	4,462,213
719 Total O.T.P.S.	4,243,445	4,093,173	4,189,749	4,333,440	4,462,213
720 City Funds	2,739,387	2,609,022	2,682,330	2,759,824	2,819,818
721 Other Categorical	141,825	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,816	37,278	37,278	37,278	37,278
723 State	1,314,035	1,306,873	1,330,141	1,396,338	1,465,117
725 Federal - C.D.	15	-	-	-	-
726 Federal - Other	10,367	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	13,663,522	14,544,553	15,391,549	16,760,656	18,082,637
729 City Funds	11,297,518	12,219,214	13,044,701	14,349,173	15,602,375
730 Other Categorical	340,021	338,169	338,171	338,171	338,171
731 Capital Funds-I.F.A.	118,020	117,763	117,763	117,763	117,763
732 State	1,541,808	1,522,037	1,545,305	1,611,502	1,680,281
734 Federal - C.D.	51,021	51,817	51,500	51,054	51,054
735 Federal - Other	229,639	208,543	207,688	206,572	206,572
736 Intra-City Other	85,495	87,010	86,421	86,421	86,421

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	5,806,823	6,472,117	9,569,161	10,509,871	11,397,361
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.	5,806,823	6,472,117	9,569,161	10,509,871	11,397,361
719 Total O.T.P.S.	5,806,823	6,472,117	9,569,161	10,509,871	11,397,361
720 City Funds	5,639,461	6,348,451	9,451,410	10,412,821	11,305,885
721 Other Categorical	2,766	1,241	750	740	745
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	4,808	4,657	4,499	4,334	4,160
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	159,788	117,768	112,502	91,976	86,571
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	5,806,823	6,472,117	9,569,161	10,509,871	11,397,361
729 City Funds	5,639,461	6,348,451	9,451,410	10,412,821	11,305,885
730 Other Categorical	2,766	1,241	750	740	745
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	4,808	4,657	4,499	4,334	4,160
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	159,788	117,768	112,502	91,976	86,571
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	5,740	5,542	5,542	5,542	5,542
705 Salaries and Wages	5,189	5,218	5,218	5,218	5,218
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,189	5,218	5,218	5,218	5,218
708 City Funds	5,189	5,218	5,218	5,218	5,218
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	551	324	324	324	324
719 Total O.T.P.S.	551	324	324	324	324
720 City Funds	551	324	324	324	324
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	5,740	5,542	5,542	5,542	5,542
729 City Funds	5,740	5,542	5,542	5,542	5,542
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	108,418	95,535	95,635	95,635	95,635
705 Salaries and Wages	83,168	71,085	71,185	71,185	71,185
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	83,168	71,085	71,185	71,185	71,185
708 City Funds	83,168	71,085	71,185	71,185	71,185
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	25,250	24,450	24,450	24,450	24,450
719 Total O.T.P.S.	25,250	24,450	24,450	24,450	24,450
720 City Funds	25,250	24,450	24,450	24,450	24,450
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	108,418	95,535	95,635	95,635	95,635
729 City Funds	108,418	95,535	95,635	95,635	95,635
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	7,849	5,731	5,748	5,748	5,748
705 Salaries and Wages	4,558	4,406	4,414	4,414	4,414
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,558	4,406	4,414	4,414	4,414
708 City Funds	4,558	4,406	4,414	4,414	4,414
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	3,291	1,325	1,334	1,334	1,334
719 Total O.T.P.S.	3,291	1,325	1,334	1,334	1,334
720 City Funds	3,216	1,325	1,334	1,334	1,334
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	75	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	7,849	5,731	5,748	5,748	5,748
729 City Funds	7,774	5,731	5,748	5,748	5,748
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	75	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 125 Department for the Aging

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	550,705	426,174	420,015	419,872	419,872
705 Salaries and Wages	33,155	32,851	32,746	32,733	32,733
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	33,155	32,851	32,746	32,733	32,733
708 City Funds	21,585	22,458	22,504	22,504	22,504
709 Other Categorical	14	14	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	1,890	1,899	1,899	1,899	1,899
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	9,666	8,480	8,343	8,330	8,330
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	517,550	393,323	387,269	387,139	387,139
719 Total O.T.P.S.	517,550	393,323	387,269	387,139	387,139
720 City Funds	391,605	282,605	290,262	290,262	290,262
721 Other Categorical	704	321	93	93	93
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	42,991	42,458	42,458	42,458	42,458
725 Federal - C.D.	2,187	362	362	362	362
726 Federal - Other	78,207	67,062	53,579	53,449	53,449
727 Intra-City Other	1,856	515	515	515	515
728 Total Dept. (704 Above)	550,705	426,174	420,015	419,872	419,872
729 City Funds	413,190	305,063	312,766	312,766	312,766
730 Other Categorical	718	335	93	93	93
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	44,881	44,357	44,357	44,357	44,357
734 Federal - C.D.	2,187	362	362	362	362
735 Federal - Other	87,873	75,542	61,922	61,779	61,779
736 Intra-City Other	1,856	515	515	515	515

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	253,994	164,373	164,460	164,479	164,479
705	Salaries and Wages	6,473	6,463	6,470	6,470	6,470
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	6,473	6,463	6,470	6,470	6,470
708	City Funds	5,923	6,074	6,081	6,081	6,081
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	329	339	339	339	339
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	176	-	-	-	-
715	Intra-City Other	45	50	50	50	50
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	247,521	157,910	157,990	158,009	158,009
719	Total O.T.P.S.	247,521	157,910	157,990	158,009	158,009
720	City Funds	246,859	157,910	157,990	158,009	158,009
721	Other Categorical	109	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	77	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	476	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	253,994	164,373	164,460	164,479	164,479
729	City Funds	252,782	163,984	164,071	164,090	164,090
730	Other Categorical	109	-	-	-	-
731	Capital Funds-I.F.A.	329	339	339	339	339
732	State	77	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	652	-	-	-	-
736	Intra-City Other	45	50	50	50	50

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	121,980	121,613	121,645	121,479	121,479
705	Salaries and Wages	55,252	57,423	57,470	57,470	57,470
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	55,252	57,423	57,470	57,470	57,470
708	City Funds	55,252	57,423	57,470	57,470	57,470
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.	66,728	64,190	64,175	64,009	64,009
719	Total O.T.P.S.	66,728	64,190	64,175	64,009	64,009
720	City Funds	66,520	64,190	64,175	64,009	64,009
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	208	-	-	-	-
728	Total Dept. (704 Above)	121,980	121,613	121,645	121,479	121,479
729	City Funds	121,772	121,613	121,645	121,479	121,479
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	208	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	964,456	784,329	792,374	789,579	789,579
705 Salaries and Wages	16,353	6,978	6,978	6,978	6,978
706 Fringe Benefits	79	-	-	-	-
707 Total Personal Service	16,432	6,978	6,978	6,978	6,978
708 City Funds	6,210	6,617	6,617	6,617	6,617
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	361	361	361	361	361
711 State	6,322	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	3,539	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	948,024	777,351	785,396	782,601	782,601
719 Total O.T.P.S.	948,024	777,351	785,396	782,601	782,601
720 City Funds	733,057	696,674	706,850	706,850	706,850
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	213,582	80,492	78,546	75,751	75,751
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	900	-	-	-	-
727 Intra-City Other	485	185	-	-	-
728 Total Dept. (704 Above)	964,456	784,329	792,374	789,579	789,579
729 City Funds	739,267	703,291	713,467	713,467	713,467
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	361	361	361	361	361
732 State	219,904	80,492	78,546	75,751	75,751
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	4,439	-	-	-	-
736 Intra-City Other	485	185	-	-	-

Financial Plan

Dept No.: 131 Office of Payroll Admin.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	17,467	17,601	17,621	17,595	17,595
705 Salaries and Wages	15,804	15,971	16,045	16,045	16,045
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	15,804	15,971	16,045	16,045	16,045
708 City Funds	15,236	15,971	16,045	16,045	16,045
709 Other Categorical	568	-	-	-	-
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.	1,663	1,630	1,576	1,550	1,550
719 Total O.T.P.S.	1,663	1,630	1,576	1,550	1,550
720 City Funds	1,663	1,630	1,576	1,550	1,550
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	17,467	17,601	17,621	17,595	17,595
729 City Funds	16,899	17,601	17,621	17,595	17,595
730 Other Categorical	568	-	-	-	-
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 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	7,963	8,072	7,854	7,855	7,583
705 Salaries and Wages	6,022	6,130	5,779	5,779	5,779
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	6,022	6,130	5,779	5,779	5,779
708 City Funds	6,022	6,130	5,779	5,779	5,779
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,941	1,942	2,075	2,076	1,804
719 Total O.T.P.S.	1,941	1,942	2,075	2,076	1,804
720 City Funds	1,941	1,942	2,075	2,076	1,804
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	7,963	8,072	7,854	7,855	7,583
729 City Funds	7,963	8,072	7,854	7,855	7,583
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	1,570	1,606	1,608	1,608	1,608
705 Salaries and Wages	1,483	1,519	1,521	1,521	1,521
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	1,483	1,519	1,521	1,521	1,521
708 City Funds	1,483	1,519	1,521	1,521	1,521
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	87	87	87	87	87
719 Total O.T.P.S.	87	87	87	87	87
720 City Funds	87	87	87	87	87
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	1,570	1,606	1,608	1,608	1,608
729 City Funds	1,570	1,606	1,608	1,608	1,608
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	1,187	1,217	1,217	1,217	1,217
705	Salaries and Wages	1,138	1,168	1,168	1,168	1,168
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	1,138	1,168	1,168	1,168	1,168
708	City Funds	1,138	1,168	1,168	1,168	1,168
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	49	49	49	49	49
719	Total O.T.P.S.	49	49	49	49	49
720	City Funds	49	49	49	49	49
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	1,187	1,217	1,217	1,217	1,217
729	City Funds	1,187	1,217	1,217	1,217	1,217
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	8,816	8,142	8,146	8,146	8,146
705 Salaries and Wages	7,081	7,279	7,283	7,283	7,283
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	7,081	7,279	7,283	7,283	7,283
708 City Funds	6,521	6,704	6,708	6,708	6,708
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	560	575	575	575	575
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,735	863	863	863	863
719 Total O.T.P.S.	1,735	863	863	863	863
720 City Funds	631	740	740	740	740
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	74	-	-	-	-
725 Federal - C.D.	525	123	123	123	123
726 Federal - Other	505	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	8,816	8,142	8,146	8,146	8,146
729 City Funds	7,152	7,444	7,448	7,448	7,448
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	74	-	-	-	-
734 Federal - C.D.	1,085	698	698	698	698
735 Federal - Other	505	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	60,317	58,035	57,822	57,822	57,822
705	Salaries and Wages	45,301	44,943	45,357	45,357	45,357
706	Fringe Benefits	145	145	145	145	145
707	Total Personal Service	45,446	45,088	45,502	45,502	45,502
708	City Funds	45,446	45,088	45,502	45,502	45,502
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	14,871	12,947	12,320	12,320	12,320
719	Total O.T.P.S.	14,871	12,947	12,320	12,320	12,320
720	City Funds	14,871	12,947	12,320	12,320	12,320
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	60,317	58,035	57,822	57,822	57,822
729	City Funds	60,317	58,035	57,822	57,822	57,822
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.: 213 Office of Racial Equity

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	6,818	5,627	5,627	5,627	5,627
705 Salaries and Wages	4,599	4,623	4,623	4,623	4,623
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,599	4,623	4,623	4,623	4,623
708 City Funds	4,599	4,623	4,623	4,623	4,623
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,219	1,004	1,004	1,004	1,004
719 Total O.T.P.S.	2,219	1,004	1,004	1,004	1,004
720 City Funds	2,219	1,004	1,004	1,004	1,004
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	6,818	5,627	5,627	5,627	5,627
729 City Funds	6,818	5,627	5,627	5,627	5,627
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	2,412	4,828	4,628	2,828	2,828
705	Salaries and Wages	1,255	1,765	1,765	1,765	1,765
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	1,255	1,765	1,765	1,765	1,765
708	City Funds	1,255	1,765	1,765	1,765	1,765
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,157	3,063	2,863	1,063	1,063
719	Total O.T.P.S.	1,157	3,063	2,863	1,063	1,063
720	City Funds	1,157	3,063	2,863	1,063	1,063
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	2,412	4,828	4,628	2,828	2,828
729	City Funds	2,412	4,828	4,628	2,828	2,828
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	14,616	14,961	14,273	14,273	14,273
705	Salaries and Wages	12,266	13,021	12,333	12,333	12,333
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	12,266	13,021	12,333	12,333	12,333
708	City Funds	12,266	13,021	12,333	12,333	12,333
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,350	1,940	1,940	1,940	1,940
719	Total O.T.P.S.	2,350	1,940	1,940	1,940	1,940
720	City Funds	1,667	1,249	1,940	1,940	1,940
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	683	691	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	14,616	14,961	14,273	14,273	14,273
729	City Funds	13,933	14,270	14,273	14,273	14,273
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	683	691	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	1,410,067	1,225,869	1,239,969	1,248,227	1,248,074
705 Salaries and Wages	55,355	60,832	61,074	61,616	61,616
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	55,355	60,832	61,074	61,616	61,616
708 City Funds	46,839	52,313	52,555	52,671	52,671
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	426	426
713 Federal - C.D.	94	97	97	97	97
714 Federal - Other	8,422	8,422	8,422	8,422	8,422
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,354,712	1,165,037	1,178,895	1,186,611	1,186,458
719 Total O.T.P.S.	1,354,712	1,165,037	1,178,895	1,186,611	1,186,458
720 City Funds	1,230,417	1,051,915	1,066,288	1,078,129	1,078,129
721 Other Categorical	30	55	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	18,044	14,535	14,535	10,861	10,861
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	94,462	89,452	89,004	88,553	88,400
727 Intra-City Other	4,316	2,012	2,000	2,000	2,000
728 Total Dept. (704 Above)	1,410,067	1,225,869	1,239,969	1,248,227	1,248,074
729 City Funds	1,277,256	1,104,228	1,118,843	1,130,800	1,130,800
730 Other Categorical	30	55	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	18,044	14,535	14,535	11,287	11,287
734 Federal - C.D.	7,537	7,165	7,165	7,165	7,165
735 Federal - Other	102,884	97,874	97,426	96,975	96,822
736 Intra-City Other	4,316	2,012	2,000	2,000	2,000

Financial Plan

Dept No.: 312 Conflicts of Interest Board

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	2,681	2,760	2,761	2,761	2,761
705 Salaries and Wages	2,538	2,617	2,618	2,618	2,618
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	2,538	2,617	2,618	2,618	2,618
708 City Funds	2,538	2,617	2,618	2,618	2,618
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	143	143	143	143	143
719 Total O.T.P.S.	143	143	143	143	143
720 City Funds	143	143	143	143	143
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	2,681	2,760	2,761	2,761	2,761
729 City Funds	2,681	2,760	2,761	2,761	2,761
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 313 Office of Collective Barg.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	2,753	2,825	2,825	2,825	2,825
705 Salaries and Wages	2,471	2,543	2,543	2,543	2,543
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	2,471	2,543	2,543	2,543	2,543
708 City Funds	2,231	2,303	2,303	2,303	2,303
709 Other Categorical	240	240	240	240	240
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	282	282	282	282	282
719 Total O.T.P.S.	282	282	282	282	282
720 City Funds	253	253	253	253	253
721 Other Categorical	29	29	29	29	29
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	2,753	2,825	2,825	2,825	2,825
729 City Funds	2,484	2,556	2,556	2,556	2,556
730 Other Categorical	269	269	269	269	269
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	22,410	21,630	21,630	21,630	21,630
705 Salaries and Wages	15,185	15,892	15,892	15,892	15,892
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	15,185	15,892	15,892	15,892	15,892
708 City Funds	15,185	15,892	15,892	15,892	15,892
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.	7,225	5,738	5,738	5,738	5,738
719 Total O.T.P.S.	7,225	5,738	5,738	5,738	5,738
720 City Funds	6,779	5,738	5,738	5,738	5,738
721 Other Categorical	446	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	22,410	21,630	21,630	21,630	21,630
729 City Funds	21,964	21,630	21,630	21,630	21,630
730 Other Categorical	446	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	127,264	114,552	114,947	115,368	115,368
705 Salaries and Wages	81,851	82,211	82,262	82,683	82,683
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	81,851	82,211	82,262	82,683	82,683
708 City Funds	63,609	66,437	66,488	66,909	66,909
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	5,399	2,931	2,931	2,931	2,931
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	45,413	32,341	32,685	32,685	32,685
719 Total O.T.P.S.	45,413	32,341	32,685	32,685	32,685
720 City Funds	29,678	27,172	27,516	27,516	27,516
721 Other Categorical	3,150	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	2,047	1,762	1,762	1,762	1,762
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	10,538	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	127,264	114,552	114,947	115,368	115,368
729 City Funds	93,287	93,609	94,004	94,425	94,425
730 Other Categorical	3,150	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	14,890	14,605	14,605	14,605	14,605
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	15,937	6,338	6,338	6,338	6,338

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	297,655	182,126	157,793	158,935	158,935
705 Salaries and Wages	36,733	36,964	37,033	37,109	37,109
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	36,733	36,964	37,033	37,109	37,109
708 City Funds	26,481	27,276	27,345	27,421	27,421
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	967	982	982	982	982
714 Federal - Other	9,275	8,696	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10	10
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	260,922	145,162	120,760	121,826	121,826
719 Total O.T.P.S.	260,922	145,162	120,760	121,826	121,826
720 City Funds	207,285	109,574	86,334	87,475	87,475
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,688	-	-	-	-
725 Federal - C.D.	5,046	1,929	1,729	1,654	1,654
726 Federal - Other	37,507	32,032	32,032	32,032	32,032
727 Intra-City Other	9,396	1,627	665	665	665
728 Total Dept. (704 Above)	297,655	182,126	157,793	158,935	158,935
729 City Funds	233,766	136,850	113,679	114,896	114,896
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,688	-	-	-	-
734 Federal - C.D.	6,013	2,911	2,711	2,636	2,636
735 Federal - Other	46,782	40,728	40,728	40,728	40,728
736 Intra-City Other	9,406	1,637	675	675	675

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	2,040,236	1,689,188	1,419,215	1,429,648	1,439,385
705	Salaries and Wages	237,058	247,192	248,683	248,629	248,701
706	Fringe Benefits	28	28	28	28	28
707	Total Personal Service	237,086	247,220	248,711	248,657	248,729
708	City Funds	89,061	96,177	97,529	97,679	97,751
709	Other Categorical	242	252	256	256	256
710	Capital Funds-I.F.A.	26,164	27,206	27,219	27,219	27,219
711	State	910	-	-	-	-
713	Federal - C.D.	72,499	74,294	74,424	74,424	74,424
714	Federal - Other	46,136	47,150	47,136	46,932	46,932
715	Intra-City Other	2,074	2,141	2,147	2,147	2,147
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,803,150	1,441,968	1,170,504	1,180,991	1,190,656
719	Total O.T.P.S.	1,803,150	1,441,968	1,170,504	1,180,991	1,190,656
720	City Funds	727,900	687,237	459,057	472,717	483,848
721	Other Categorical	7,759	6,863	6,893	5,171	3,705
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	1,075	1,075	1,075	1,075	1,075
725	Federal - C.D.	236,520	120,728	78,615	77,910	77,910
726	Federal - Other	829,385	626,004	624,803	624,057	624,057
727	Intra-City Other	511	61	61	61	61
728	Total Dept. (704 Above)	2,040,236	1,689,188	1,419,215	1,429,648	1,439,385
729	City Funds	816,961	783,414	556,586	570,396	581,599
730	Other Categorical	8,001	7,115	7,149	5,427	3,961
731	Capital Funds-I.F.A.	26,164	27,206	27,219	27,219	27,219
732	State	1,985	1,075	1,075	1,075	1,075
734	Federal - C.D.	309,019	195,022	153,039	152,334	152,334
735	Federal - Other	875,521	673,154	671,939	670,989	670,989
736	Intra-City Other	2,585	2,202	2,208	2,208	2,208

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	206,342	220,377	204,248	204,669	204,555
705 Salaries and Wages	162,650	176,009	176,965	177,851	177,830
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	162,653	176,012	176,968	177,854	177,833
708 City Funds	162,549	175,887	176,843	177,833	177,833
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	104	125	125	21	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	43,689	44,365	27,280	26,815	26,722
719 Total O.T.P.S.	43,689	44,365	27,280	26,815	26,722
720 City Funds	43,090	43,807	26,722	26,722	26,722
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	134	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	465	558	558	93	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	206,342	220,377	204,248	204,669	204,555
729 City Funds	205,639	219,694	203,565	204,555	204,555
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	134	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	569	683	683	114	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	2,779,410	2,133,394	2,128,299	2,115,990	2,115,966
705	Salaries and Wages	648,509	629,252	629,337	624,774	624,754
706	Fringe Benefits	3,279	851	851	851	851
707	Total Personal Service	651,788	630,103	630,188	625,625	625,605
708	City Funds	398,143	411,365	412,939	413,029	413,029
709	Other Categorical	2,070	1,754	1,754	1,754	1,754
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	80,639	105,867	106,045	106,062	106,062
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	162,572	108,447	107,276	104,006	103,986
715	Intra-City Other	8,364	2,670	2,174	774	774
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,127,622	1,503,291	1,498,111	1,490,365	1,490,361
719	Total O.T.P.S.	2,127,622	1,503,291	1,498,111	1,490,365	1,490,361
720	City Funds	1,002,347	731,541	731,279	725,214	725,214
721	Other Categorical	25,663	27,551	27,413	27,276	27,276
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	606,323	564,858	564,877	564,877	564,877
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	484,280	174,923	170,181	168,637	168,633
727	Intra-City Other	9,009	4,418	4,361	4,361	4,361
728	Total Dept. (704 Above)	2,779,410	2,133,394	2,128,299	2,115,990	2,115,966
729	City Funds	1,400,490	1,142,906	1,144,218	1,138,243	1,138,243
730	Other Categorical	27,733	29,305	29,167	29,030	29,030
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	686,962	670,725	670,922	670,939	670,939
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	646,852	283,370	277,457	272,643	272,619
736	Intra-City Other	17,373	7,088	6,535	5,135	5,135

Financial Plan

Dept No.: 819 Health and Hospitals Corp.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	2,709,782	2,281,650	1,670,310	1,719,048	1,719,668
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-
708 City Funds	-	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,709,782	2,281,650	1,670,310	1,719,048	1,719,668
719 Total O.T.P.S.	2,709,782	2,281,650	1,670,310	1,719,048	1,719,668
720 City Funds	2,237,848	2,175,860	1,562,852	1,611,590	1,612,210
721 Other Categorical	16,800	20,300	22,300	22,300	22,300
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	284,101	1,380	1,380	1,380	1,380
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	60,683	1,380	1,380	1,380	1,380
727 Intra-City Other	110,350	82,730	82,398	82,398	82,398
728 Total Dept. (704 Above)	2,709,782	2,281,650	1,670,310	1,719,048	1,719,668
729 City Funds	2,237,848	2,175,860	1,562,852	1,611,590	1,612,210
730 Other Categorical	16,800	20,300	22,300	22,300	22,300
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	284,101	1,380	1,380	1,380	1,380
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	60,683	1,380	1,380	1,380	1,380
736 Intra-City Other	110,350	82,730	82,398	82,398	82,398

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	74,612	77,217	77,203	77,237	77,237
705 Salaries and Wages	56,264	60,518	60,766	60,800	60,800
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	56,264	60,518	60,766	60,800	60,800
708 City Funds	56,264	60,518	60,766	60,800	60,800
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.	18,348	16,699	16,437	16,437	16,437
719 Total O.T.P.S.	18,348	16,699	16,437	16,437	16,437
720 City Funds	18,343	16,699	16,437	16,437	16,437
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	5	-	-	-	-
728 Total Dept. (704 Above)	74,612	77,217	77,203	77,237	77,237
729 City Funds	74,607	77,217	77,203	77,237	77,237
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	5	-	-	-	-

Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	1,725,726	1,640,603	1,633,487	1,633,335	1,632,335
705 Salaries and Wages	698,855	712,651	715,082	715,540	715,540
706 Fringe Benefits	4,097	3,297	3,297	3,297	3,297
707 Total Personal Service	702,952	715,948	718,379	718,837	718,837
708 City Funds	636,989	652,641	655,113	655,571	655,571
709 Other Categorical	1,801	-	-	-	-
710 Capital Funds-I.F.A.	60,772	62,310	62,419	62,419	62,419
711 State	-	-	-	-	-
713 Federal - C.D.	300	300	150	150	150
714 Federal - Other	2,739	361	361	361	361
715 Intra-City Other	351	336	336	336	336
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,022,774	924,655	915,108	914,498	913,498
719 Total O.T.P.S.	1,022,774	924,655	915,108	914,498	913,498
720 City Funds	980,109	924,366	914,819	914,209	913,209
721 Other Categorical	7,696	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	2,992	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	29,186	-	-	-	-
727 Intra-City Other	2,791	289	289	289	289
728 Total Dept. (704 Above)	1,725,726	1,640,603	1,633,487	1,633,335	1,632,335
729 City Funds	1,617,098	1,577,007	1,569,932	1,569,780	1,568,780
730 Other Categorical	9,497	-	-	-	-
731 Capital Funds-I.F.A.	60,772	62,310	62,419	62,419	62,419
732 State	2,992	-	-	-	-
734 Federal - C.D.	300	300	150	150	150
735 Federal - Other	31,925	361	361	361	361
736 Intra-City Other	3,142	625	625	625	625

Financial Plan

Dept No.: 827 Department of Sanitation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	1,995,722	1,932,058	1,989,270	2,006,924	2,006,924
705 Salaries and Wages	1,160,161	1,131,397	1,188,092	1,205,639	1,205,639
706 Fringe Benefits	45,090	44,134	44,528	44,635	44,635
707 Total Personal Service	1,205,251	1,175,531	1,232,620	1,250,274	1,250,274
708 City Funds	1,185,730	1,160,742	1,217,831	1,235,485	1,235,485
709 Other Categorical	779	750	750	750	750
710 Capital Funds-I.F.A.	5,867	5,965	5,965	5,965	5,965
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	3,958	-	-	-	-
715 Intra-City Other	8,917	8,074	8,074	8,074	8,074
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	790,471	756,527	756,650	756,650	756,650
719 Total O.T.P.S.	790,471	756,527	756,650	756,650	756,650
720 City Funds	591,914	755,459	755,582	755,582	755,582
721 Other Categorical	69	-	-	-	-
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	196,531	-	-	-	-
727 Intra-City Other	1,707	818	818	818	818
728 Total Dept. (704 Above)	1,995,722	1,932,058	1,989,270	2,006,924	2,006,924
729 City Funds	1,777,644	1,916,201	1,973,413	1,991,067	1,991,067
730 Other Categorical	848	750	750	750	750
731 Capital Funds-I.F.A.	6,117	6,215	6,215	6,215	6,215
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	200,489	-	-	-	-
736 Intra-City Other	10,624	8,892	8,892	8,892	8,892

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	8,826	8,711	8,713	8,713	8,713
705 Salaries and Wages	6,492	6,654	6,689	6,272	6,272
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	6,492	6,654	6,689	6,272	6,272
708 City Funds	6,357	6,654	6,689	6,272	6,272
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	135	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,334	2,057	2,024	2,441	2,441
719 Total O.T.P.S.	2,334	2,057	2,024	2,441	2,441
720 City Funds	2,165	2,057	2,024	2,441	2,441
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	169	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	8,826	8,711	8,713	8,713	8,713
729 City Funds	8,522	8,711	8,713	8,713	8,713
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	304	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 836 Department of Finance

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	361,064	358,489	359,424	359,532	359,644
705 Salaries and Wages	178,133	199,986	200,723	200,723	200,723
706 Fringe Benefits	499	499	499	499	499
707 Total Personal Service	178,632	200,485	201,222	201,222	201,222
708 City Funds	173,796	195,770	196,506	196,506	196,506
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	438	438	438	438	438
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	4,398	4,277	4,278	4,278	4,278
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	182,432	158,004	158,202	158,310	158,422
719 Total O.T.P.S.	182,432	158,004	158,202	158,310	158,422
720 City Funds	178,987	157,150	157,348	157,456	157,568
721 Other Categorical	1,517	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	75	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	999	-	-	-	-
727 Intra-City Other	854	854	854	854	854
728 Total Dept. (704 Above)	361,064	358,489	359,424	359,532	359,644
729 City Funds	352,783	352,920	353,854	353,962	354,074
730 Other Categorical	1,517	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	513	438	438	438	438
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	999	-	-	-	-
736 Intra-City Other	5,252	5,131	5,132	5,132	5,132

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	1,478,853	1,465,609	1,452,048	1,438,616	1,438,534
705 Salaries and Wages	656,162	658,650	654,908	648,844	648,842
706 Fringe Benefits	4,980	4,980	4,980	4,980	4,980
707 Total Personal Service	661,142	663,630	659,888	653,824	653,822
708 City Funds	314,675	330,769	334,949	328,865	328,863
709 Other Categorical	1,520	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.	187,800	191,311	191,628	191,648	191,648
711 State	92,725	108,253	108,261	108,261	108,261
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	62,637	30,289	22,039	22,039	22,039
715 Intra-City Other	1,785	1,488	1,491	1,491	1,491
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	817,711	801,979	792,160	784,792	784,712
719 Total O.T.P.S.	817,711	801,979	792,160	784,792	784,712
720 City Funds	564,681	578,434	573,352	569,784	569,704
721 Other Categorical	322	322	322	72	72
722 Capital Funds-I.F.A.	132,949	132,981	133,014	133,014	133,014
723 State	52,352	34,669	34,669	34,669	34,669
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	64,978	54,153	49,383	45,833	45,833
727 Intra-City Other	2,429	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,478,853	1,465,609	1,452,048	1,438,616	1,438,534
729 City Funds	879,356	909,203	908,301	898,649	898,567
730 Other Categorical	1,842	1,842	1,842	1,592	1,592
731 Capital Funds-I.F.A.	320,749	324,292	324,642	324,662	324,662
732 State	145,077	142,922	142,930	142,930	142,930
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	127,615	84,442	71,422	67,872	67,872
736 Intra-City Other	4,214	2,908	2,911	2,911	2,911

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	647,746	640,411	637,280	637,306	637,306
705	Salaries and Wages	477,506	488,082	489,241	489,341	489,341
706	Fringe Benefits	9,493	3,608	3,575	3,526	3,526
707	Total Personal Service	486,999	491,690	492,816	492,867	492,867
708	City Funds	410,711	429,154	430,310	430,508	430,508
709	Other Categorical	15,315	3,688	3,727	3,727	3,727
710	Capital Funds-I.F.A.	53,852	56,005	56,081	56,081	56,081
711	State	1,108	596	565	580	580
713	Federal - C.D.	1,729	1,760	1,690	1,690	1,690
714	Federal - Other	1,923	206	162	-	-
715	Intra-City Other	2,361	281	281	281	281
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	160,747	148,721	144,464	144,439	144,439
719	Total O.T.P.S.	160,747	148,721	144,464	144,439	144,439
720	City Funds	151,505	141,010	140,963	140,938	140,938
721	Other Categorical	3,535	5,005	802	808	808
722	Capital Funds-I.F.A.	3,215	2,588	2,588	2,588	2,588
723	State	1,491	-	-	-	-
725	Federal - C.D.	205	105	105	105	105
726	Federal - Other	178	13	6	-	-
727	Intra-City Other	618	-	-	-	-
728	Total Dept. (704 Above)	647,746	640,411	637,280	637,306	637,306
729	City Funds	562,216	570,164	571,273	571,446	571,446
730	Other Categorical	18,850	8,693	4,529	4,535	4,535
731	Capital Funds-I.F.A.	57,067	58,593	58,669	58,669	58,669
732	State	2,599	596	565	580	580
734	Federal - C.D.	1,934	1,865	1,795	1,795	1,795
735	Federal - Other	2,101	219	168	-	-
736	Intra-City Other	2,979	281	281	281	281

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	177,562	159,393	158,771	158,772	158,772
705 Salaries and Wages	123,641	128,313	128,470	128,471	128,471
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	123,641	128,313	128,470	128,471	128,471
708 City Funds	9,364	9,600	9,603	9,603	9,603
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	114,198	118,713	118,867	118,868	118,868
711 State	-	-	-	-	-
713 Federal - C.D.	79	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	53,921	31,080	30,301	30,301	30,301
719 Total O.T.P.S.	53,921	31,080	30,301	30,301	30,301
720 City Funds	14,360	9,840	9,061	9,061	9,061
721 Other Categorical	275	-	-	-	-
722 Capital Funds-I.F.A.	20,310	21,240	21,240	21,240	21,240
723 State	-	-	-	-	-
725 Federal - C.D.	6,216	-	-	-	-
726 Federal - Other	10,689	-	-	-	-
727 Intra-City Other	2,071	-	-	-	-
728 Total Dept. (704 Above)	177,562	159,393	158,771	158,772	158,772
729 City Funds	23,724	19,440	18,664	18,664	18,664
730 Other Categorical	275	-	-	-	-
731 Capital Funds-I.F.A.	134,508	139,953	140,107	140,108	140,108
732 State	-	-	-	-	-
734 Federal - C.D.	6,295	-	-	-	-
735 Federal - Other	10,689	-	-	-	-
736 Intra-City Other	2,071	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	2,098,494	1,932,867	1,594,113	1,591,677	1,591,675
705	Salaries and Wages	231,650	236,995	237,318	237,266	237,266
706	Fringe Benefits	3,955	2,255	2,255	2,255	2,255
707	Total Personal Service	235,605	239,250	239,573	239,521	239,521
708	City Funds	166,693	169,966	170,910	170,852	170,852
709	Other Categorical	2,404	1,524	477	477	477
710	Capital Funds-I.F.A.	1,608	1,655	1,655	1,655	1,655
711	State	58,107	59,399	59,766	59,772	59,772
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	220	223	224	224	224
715	Intra-City Other	6,573	6,483	6,541	6,541	6,541
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,862,889	1,693,617	1,354,540	1,352,156	1,352,154
719	Total O.T.P.S.	1,862,889	1,693,617	1,354,540	1,352,156	1,352,154
720	City Funds	467,465	578,689	240,057	237,783	237,783
721	Other Categorical	114,648	107,303	106,858	106,858	106,858
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	263,915	15,539	15,539	15,539	15,539
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	5,013	-	-	-	-
727	Intra-City Other	1,011,848	992,086	992,086	991,976	991,974
728	Total Dept. (704 Above)	2,098,494	1,932,867	1,594,113	1,591,677	1,591,675
729	City Funds	634,158	748,655	410,967	408,635	408,635
730	Other Categorical	117,052	108,827	107,335	107,335	107,335
731	Capital Funds-I.F.A.	1,608	1,655	1,655	1,655	1,655
732	State	322,022	74,938	75,305	75,311	75,311
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	5,233	223	224	224	224
736	Intra-City Other	1,018,421	998,569	998,627	998,517	998,515

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	927,983	743,196	661,721	661,510	661,381
705 Salaries and Wages	173,671	176,927	176,909	176,849	176,849
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	173,671	176,927	176,909	176,849	176,849
708 City Funds	163,628	169,560	169,793	169,733	169,733
709 Other Categorical	1,933	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.	2,290	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	1,020	510	255	255	255
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	4,800	4,924	4,928	4,928	4,928
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	754,312	566,269	484,812	484,661	484,532
719 Total O.T.P.S.	754,312	566,269	484,812	484,661	484,532
720 City Funds	570,930	436,399	357,233	357,233	357,233
721 Other Categorical	12,901	717	717	717	717
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	16,349	1,368	130	129	-
725 Federal - C.D.	3,216	1,425	805	805	805
726 Federal - Other	796	-	-	-	-
727 Intra-City Other	150,120	126,360	125,927	125,777	125,777
728 Total Dept. (704 Above)	927,983	743,196	661,721	661,510	661,381
729 City Funds	734,558	605,959	527,026	526,966	526,966
730 Other Categorical	14,834	2,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.	2,290	-	-	-	-
732 State	16,349	1,368	130	129	-
734 Federal - C.D.	4,236	1,935	1,060	1,060	1,060
735 Federal - Other	796	-	-	-	-
736 Intra-City Other	154,920	131,284	130,855	130,705	130,705

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	15,336	14,833	14,847	14,847	14,847
705 Salaries and Wages	4,700	4,718	4,731	4,731	4,731
706 Fringe Benefits	151	-	-	-	-
707 Total Personal Service	4,851	4,718	4,731	4,731	4,731
708 City Funds	4,501	4,683	4,696	4,696	4,696
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	162	35	35	35	35
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	188	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	10,485	10,115	10,116	10,116	10,116
719 Total O.T.P.S.	10,485	10,115	10,116	10,116	10,116
720 City Funds	10,155	10,115	10,116	10,116	10,116
721 Other Categorical	74	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	105	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	33	-	-	-	-
727 Intra-City Other	118	-	-	-	-
728 Total Dept. (704 Above)	15,336	14,833	14,847	14,847	14,847
729 City Funds	14,656	14,798	14,812	14,812	14,812
730 Other Categorical	74	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	267	35	35	35	35
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	221	-	-	-	-
736 Intra-City Other	118	-	-	-	-

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	67,898	75,111	73,727	77,292	77,787
705 Salaries and Wages	34,537	36,639	36,709	36,709	36,709
706 Fringe Benefits	523	523	523	523	523
707 Total Personal Service	35,060	37,162	37,232	37,232	37,232
708 City Funds	30,024	32,093	32,163	32,163	32,163
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	1,747	1,729	1,729	1,729	1,729
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	3,289	3,340	3,340	3,340	3,340
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	32,838	37,949	36,495	40,060	40,555
719 Total O.T.P.S.	32,838	37,949	36,495	40,060	40,555
720 City Funds	32,216	37,310	35,856	39,421	39,916
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	185	202	202	202	202
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	437	437	437	437	437
728 Total Dept. (704 Above)	67,898	75,111	73,727	77,292	77,787
729 City Funds	62,240	69,403	68,019	71,584	72,079
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,932	1,931	1,931	1,931	1,931
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	3,726	3,777	3,777	3,777	3,777

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	203,493	176,766	177,707	177,891	177,891
705 Salaries and Wages	164,383	160,731	161,106	161,290	161,290
706 Fringe Benefits	166	145	145	145	145
707 Total Personal Service	164,549	160,876	161,251	161,435	161,435
708 City Funds	152,400	156,850	157,225	157,409	157,409
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	9,956	2,863	2,863	2,863	2,863
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	1,088	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.	38,944	15,890	16,456	16,456	16,456
719 Total O.T.P.S.	38,944	15,890	16,456	16,456	16,456
720 City Funds	15,341	15,309	15,875	15,875	15,875
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	21,401	480	480	480	480
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	2,101	-	-	-	-
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	203,493	176,766	177,707	177,891	177,891
729 City Funds	167,741	172,159	173,100	173,284	173,284
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	31,357	3,343	3,343	3,343	3,343
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	3,189	58	58	58	58
736 Intra-City Other	1,206	1,206	1,206	1,206	1,206

Financial Plan

Dept No.: 902 District Attorney - Bronx

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	143,020	124,048	124,299	124,358	124,358
705 Salaries and Wages	116,894	112,858	113,013	113,072	113,072
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	116,932	112,896	113,051	113,110	113,110
708 City Funds	105,381	107,937	108,092	108,151	108,151
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	10,584	4,546	4,546	4,546	4,546
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	554	-	-	-	-
715 Intra-City Other	413	413	413	413	413
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	26,088	11,152	11,248	11,248	11,248
719 Total O.T.P.S.	26,088	11,152	11,248	11,248	11,248
720 City Funds	10,673	11,088	11,184	11,184	11,184
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	15,010	1	1	1	1
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	342	-	-	-	-
727 Intra-City Other	63	63	63	63	63
728 Total Dept. (704 Above)	143,020	124,048	124,299	124,358	124,358
729 City Funds	116,054	119,025	119,276	119,335	119,335
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	25,594	4,547	4,547	4,547	4,547
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	896	-	-	-	-
736 Intra-City Other	476	476	476	476	476

Financial Plan

Dept No.: 903 District Attorney - Kings

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	164,990	151,450	151,783	151,947	151,947
705 Salaries and Wages	122,861	118,870	119,203	119,367	119,367
706 Fringe Benefits	32	32	32	32	32
707 Total Personal Service	122,893	118,902	119,235	119,399	119,399
708 City Funds	115,224	118,594	118,927	119,091	119,091
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	6,688	61	61	61	61
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	734	-	-	-	-
715 Intra-City Other	247	247	247	247	247
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	42,097	32,548	32,548	32,548	32,548
719 Total O.T.P.S.	42,097	32,548	32,548	32,548	32,548
720 City Funds	33,067	32,539	32,539	32,539	32,539
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	7,793	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	1,228	-	-	-	-
727 Intra-City Other	9	9	9	9	9
728 Total Dept. (704 Above)	164,990	151,450	151,783	151,947	151,947
729 City Funds	148,291	151,133	151,466	151,630	151,630
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	14,481	61	61	61	61
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	1,962	-	-	-	-
736 Intra-City Other	256	256	256	256	256

Financial Plan

Dept No.: 904 District Attorney - Queens

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	123,544	106,147	106,406	106,521	106,521
705 Salaries and Wages	96,895	91,423	91,682	91,797	91,797
706 Fringe Benefits	26	26	26	26	26
707 Total Personal Service	96,921	91,449	91,708	91,823	91,823
708 City Funds	87,753	90,324	90,583	90,698	90,698
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	9,125	1,125	1,125	1,125	1,125
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	43	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	26,623	14,698	14,698	14,698	14,698
719 Total O.T.P.S.	26,623	14,698	14,698	14,698	14,698
720 City Funds	14,435	14,332	14,332	14,332	14,332
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	11,859	190	190	190	190
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	153	-	-	-	-
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	123,544	106,147	106,406	106,521	106,521
729 City Funds	102,188	104,656	104,915	105,030	105,030
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	20,984	1,315	1,315	1,315	1,315
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	196	-	-	-	-
736 Intra-City Other	176	176	176	176	176

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	29,347	25,900	25,949	25,974	25,974
705	Salaries and Wages	21,482	21,426	21,475	21,500	21,500
706	Fringe Benefits	4	4	4	4	4
707	Total Personal Service	21,486	21,430	21,479	21,504	21,504
708	City Funds	20,675	21,253	21,302	21,327	21,327
709	Other Categorical	133	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	606	139	139	139	139
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	34	-	-	-	-
715	Intra-City Other	38	38	38	38	38
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	7,861	4,470	4,470	4,470	4,470
719	Total O.T.P.S.	7,861	4,470	4,470	4,470	4,470
720	City Funds	4,595	4,470	4,470	4,470	4,470
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	3,210	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	56	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	29,347	25,900	25,949	25,974	25,974
729	City Funds	25,270	25,723	25,772	25,797	25,797
730	Other Categorical	133	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	3,816	139	139	139	139
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	90	-	-	-	-
736	Intra-City Other	38	38	38	38	38

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	31,054	31,695	31,715	31,723	31,723
705 Salaries and Wages	28,709	29,350	29,370	29,378	29,378
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	28,724	29,365	29,385	29,393	29,393
708 City Funds	27,597	28,238	28,258	28,266	28,266
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.	2,330	2,330	2,330	2,330	2,330
719 Total O.T.P.S.	2,330	2,330	2,330	2,330	2,330
720 City Funds	2,330	2,330	2,330	2,330	2,330
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	31,054	31,695	31,715	31,723	31,723
729 City Funds	29,927	30,568	30,588	30,596	30,596
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 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	1,302	1,320	1,328	1,328	1,328
705 Salaries and Wages	999	1,017	1,025	1,025	1,025
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	999	1,017	1,025	1,025	1,025
708 City Funds	999	1,017	1,025	1,025	1,025
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	303	303	303	303	303
719 Total O.T.P.S.	303	303	303	303	303
720 City Funds	303	303	303	303	303
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	1,302	1,320	1,328	1,328	1,328
729 City Funds	1,302	1,320	1,328	1,328	1,328
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	872	883	890	890	890
705 Salaries and Wages	795	826	833	833	833
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	795	826	833	833	833
708 City Funds	795	826	833	833	833
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	77	57	57	57	57
719 Total O.T.P.S.	77	57	57	57	57
720 City Funds	77	57	57	57	57
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	872	883	890	890	890
729 City Funds	872	883	890	890	890
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	1,120	1,136	1,143	1,143	1,143
705 Salaries and Wages	1,071	1,087	1,094	1,094	1,094
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	1,071	1,087	1,094	1,094	1,094
708 City Funds	1,071	1,087	1,094	1,094	1,094
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	49	49	49	49	49
719 Total O.T.P.S.	49	49	49	49	49
720 City Funds	49	49	49	49	49
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	1,120	1,136	1,143	1,143	1,143
729 City Funds	1,120	1,136	1,143	1,143	1,143
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	686	695	702	702	702
705	Salaries and Wages	670	679	686	686	686
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	670	679	686	686	686
708	City Funds	670	679	686	686	686
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	16	16	16	16	16
719	Total O.T.P.S.	16	16	16	16	16
720	City Funds	16	16	16	16	16
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	686	695	702	702	702
729	City Funds	686	695	702	702	702
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	671	649	656	656	656
705 Salaries and Wages	610	618	625	625	625
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	610	618	625	625	625
708 City Funds	610	618	625	625	625
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	61	31	31	31	31
719 Total O.T.P.S.	61	31	31	31	31
720 City Funds	61	31	31	31	31
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	671	649	656	656	656
729 City Funds	671	649	656	656	656
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	(550,000)	-	-	-	-
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-
708 City Funds	-	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	(550,000)	-	-	-	-
719 Total O.T.P.S.	(550,000)	-	-	-	-
720 City Funds	(550,000)	-	-	-	-
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	(550,000)	-	-	-	-
729 City Funds	(550,000)	-	-	-	-
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

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

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	(316,000)	-	-	-	-
705 Salaries and Wages	(61,000)	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	(61,000)	-	-	-	-
708 City Funds	(61,000)	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	(255,000)	-	-	-	-
719 Total O.T.P.S.	(255,000)	-	-	-	-
720 City Funds	(255,000)	-	-	-	-
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	(316,000)	-	-	-	-
729 City Funds	(316,000)	-	-	-	-
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	-	82,873	120,277	171,643	191,517
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-
708 City Funds	-	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	-	82,873	120,277	171,643	191,517
719 Total O.T.P.S.	-	82,873	120,277	171,643	191,517
720 City Funds	-	82,873	120,277	171,643	191,517
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	-	82,873	120,277	171,643	191,517
729 City Funds	-	82,873	120,277	171,643	191,517
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	-	52,242	106,051	161,475	218,561
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-
708 City Funds	-	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	-	52,242	106,051	161,475	218,561
719 Total O.T.P.S.	-	52,242	106,051	161,475	218,561
720 City Funds	-	52,242	106,051	161,475	218,561
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	-	52,242	106,051	161,475	218,561
729 City Funds	-	52,242	106,051	161,475	218,561
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 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department	-	-	55,519	111,038	166,557
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-
708 City Funds	-	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	-	-	55,519	111,038	166,557
719 Total O.T.P.S.	-	-	55,519	111,038	166,557
720 City Funds	-	-	55,519	111,038	166,557
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	-	-	55,519	111,038	166,557
729 City Funds	-	-	55,519	111,038	166,557
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department					
704 Mayoralty	180,812	181,824	180,031	180,043	177,861
704 Board of Elections	182,692	146,737	146,737	146,737	146,737
704 Campaign Finance Board	154,414	13,392	13,461	13,461	13,461
704 Office of the Actuary	7,486	7,627	7,630	7,630	7,630
704 President,Borough of Manhattan	6,155	5,575	5,578	5,578	5,578
704 President,Borough of the Bronx	7,199	6,476	6,476	6,476	6,476
704 President,Borough of Brooklyn	8,033	6,861	6,864	6,864	6,864
704 President,Borough of Queens	6,921	5,832	5,836	5,836	5,836
704 President,Borough of S.I.	5,361	4,908	4,908	4,908	4,908
704 Office of the Comptroller	124,500	127,018	127,724	128,173	127,940
704 Dept. of Emergency Management	135,386	88,946	37,954	34,446	34,446
704 Office of Admin. Tax Appeals	5,945	6,092	6,102	6,102	6,102
704 Law Department	310,677	258,984	258,783	258,783	258,783
704 Department of City Planning	57,934	46,736	47,284	47,336	45,336
704 Department of Investigation	62,597	54,956	53,188	50,152	49,592
704 NY Public Library - Research	34,995	34,399	34,477	34,495	34,495
704 New York Public Library	181,915	174,846	175,172	175,249	175,249
704 Brooklyn Public Library	139,077	133,546	133,894	134,159	134,159
704 Queens Borough Public Library	141,637	137,543	137,735	137,809	137,809
704 Department of Education	33,651,910	33,498,696	34,382,181	35,119,291	35,519,242
704 City University	1,385,571	1,283,374	1,294,011	1,311,131	1,319,631
704 Civilian Complaint Review Bd.	27,802	27,877	27,898	27,898	27,898
704 Police Department	6,419,871	6,149,904	6,291,710	6,286,054	6,286,005
704 Fire Department	2,727,956	2,640,737	2,583,632	2,569,613	2,562,381
704 Dept. of Veterans' Services	7,000	5,872	5,877	5,877	5,877
704 Admin. for Children Services	3,353,955	2,826,496	2,848,562	2,844,678	2,844,779
704 Department of Social Services	13,279,973	11,468,646	11,947,467	12,558,928	13,130,106
704 Dept. of Homeless Services	4,041,790	3,578,138	4,989,213	3,242,663	3,241,612
704 Department of Correction	1,158,357	1,213,317	1,262,566	1,384,376	1,384,419
704 Board of Correction	3,877	3,619	3,619	3,619	3,619

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	10,070,722	10,573,773	10,926,756	11,769,510	11,311,842
704 Miscellaneous	13,663,522	14,544,553	15,391,549	16,760,656	18,082,637
704 Debt Service	5,806,823	6,472,117	9,569,161	10,509,871	11,397,361
704 Public Advocate	5,740	5,542	5,542	5,542	5,542
704 City Council	108,418	95,535	95,635	95,635	95,635
704 City Clerk	7,849	5,731	5,748	5,748	5,748
704 Department for the Aging	550,705	426,174	420,015	419,872	419,872
704 Department of Cultural Affairs	253,994	164,373	164,460	164,479	164,479
704 Financial Info. Serv. Agency	121,980	121,613	121,645	121,479	121,479
704 Office of Criminal Justice	964,456	784,329	792,374	789,579	789,579
704 Office of Payroll Admin.	17,467	17,601	17,621	17,595	17,595
704 Independent Budget Office	7,963	8,072	7,854	7,855	7,583
704 Equal Employment Practices Com	1,570	1,606	1,608	1,608	1,608
704 Civil Service Commission	1,187	1,217	1,217	1,217	1,217
704 Landmarks Preservation Comm.	8,816	8,142	8,146	8,146	8,146
704 Taxi & Limousine Commission	60,317	58,035	57,822	57,822	57,822
704 Office of Racial Equity	6,818	5,627	5,627	5,627	5,627
704 Commission on Racial Equity	2,412	4,828	4,628	2,828	2,828
704 Commission on Human Rights	14,616	14,961	14,273	14,273	14,273
704 Youth & Community Development	1,410,067	1,225,869	1,239,969	1,248,227	1,248,074
704 Conflicts of Interest Board	2,681	2,760	2,761	2,761	2,761
704 Office of Collective Barg.	2,753	2,825	2,825	2,825	2,825
704 Community Boards (All)	22,410	21,630	21,630	21,630	21,630
704 Department of Probation	127,264	114,552	114,947	115,368	115,368
704 Dept. Small Business Services	297,655	182,126	157,793	158,935	158,935
704 Housing Preservation & Dev.	2,040,236	1,689,188	1,419,215	1,429,648	1,439,385
704 Department of Buildings	206,342	220,377	204,248	204,669	204,555
704 Dept Health & Mental Hygiene	2,779,410	2,133,394	2,128,299	2,115,990	2,115,966
704 Health and Hospitals Corp.	2,709,782	2,281,650	1,670,310	1,719,048	1,719,668
704 Office Admin Trials & Hearings	74,612	77,217	77,203	77,237	77,237

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department					
704 Dept of Environmental Prot.	1,725,726	1,640,603	1,633,487	1,633,335	1,632,335
704 Department of Sanitation	1,995,722	1,932,058	1,989,270	2,006,924	2,006,924
704 Business Integrity Commission	8,826	8,711	8,713	8,713	8,713
704 Department of Finance	361,064	358,489	359,424	359,532	359,644
704 Department of Transportation	1,478,853	1,465,609	1,452,048	1,438,616	1,438,534
704 Dept of Parks and Recreation	647,746	640,411	637,280	637,306	637,306
704 Dept. of Design & Construction	177,562	159,393	158,771	158,772	158,772
704 Dept of Citywide Admin Srvces	2,098,494	1,932,867	1,594,113	1,591,677	1,591,675
704 D.O.I.T.T.	927,983	743,196	661,721	661,510	661,381
704 Dept of Records & Info Serv.	15,336	14,833	14,847	14,847	14,847
704 Dept. Cnsmr. & Wkr. Prot.	67,898	75,111	73,727	77,292	77,787
704 District Attorney - N.Y.	203,493	176,766	177,707	177,891	177,891
704 District Attorney - Bronx	143,020	124,048	124,299	124,358	124,358
704 District Attorney - Kings	164,990	151,450	151,783	151,947	151,947
704 District Attorney - Queens	123,544	106,147	106,406	106,521	106,521
704 District Attorney - Richmond	29,347	25,900	25,949	25,974	25,974
704 Off. of Prosec. & Spec. Narc.	31,054	31,695	31,715	31,723	31,723
704 Public Administrator - N.Y.	1,302	1,320	1,328	1,328	1,328
704 Public Administrator - Bronx	872	883	890	890	890
704 Public Administrator- Brooklyn	1,120	1,136	1,143	1,143	1,143
704 Public Administrator - Queens	686	695	702	702	702
704 Public Administrator -Richmond	671	649	656	656	656
704 Prior Payable Adjustment	(550,000)	-	-	-	-
704 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
704 Citywide Savings Initiatives	(316,000)	-	-	-	-
704 Energy Adjustment	-	82,873	120,277	171,643	191,517
704 Lease Adjustment	-	52,242	106,051	161,475	218,561
704 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
704 City-Wide Totals	118,549,694	116,331,476	122,365,277	125,449,858	128,309,794

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	142,796	145,425	143,589	143,601	141,419
705 Board of Elections	68,728	69,830	69,830	69,830	69,830
705 Campaign Finance Board	26,639	8,601	8,659	8,659	8,659
705 Office of the Actuary	5,436	5,577	5,580	5,580	5,580
705 President,Borough of Manhattan	4,916	5,046	5,049	5,049	5,049
705 President,Borough of the Bronx	5,653	5,792	5,792	5,792	5,792
705 President,Borough of Brooklyn	5,869	6,355	6,358	6,358	6,358
705 President,Borough of Queens	5,244	5,066	5,070	5,070	5,070
705 President,Borough of S.I.	4,158	4,234	4,234	4,234	4,234
705 Office of the Comptroller	85,930	88,140	88,390	88,390	88,390
705 Dept. of Emergency Management	31,570	14,049	13,673	12,903	12,903
705 Office of Admin. Tax Appeals	5,762	5,913	5,923	5,923	5,923
705 Law Department	167,806	180,802	181,763	181,763	181,763
705 Department of City Planning	34,183	34,849	34,830	34,830	34,830
705 Department of Investigation	30,164	30,219	30,253	30,253	29,718
705 Department of Education	14,572,029	15,052,507	15,466,018	15,607,903	15,792,903
705 City University	648,859	688,934	689,405	689,500	689,500
705 Civilian Complaint Review Bd.	22,606	22,838	22,859	22,859	22,859
705 Police Department	5,596,902	5,592,007	5,732,010	5,732,670	5,732,621
705 Fire Department	2,356,430	2,319,304	2,308,266	2,301,317	2,296,541
705 Dept. of Veterans' Services	4,105	4,089	4,091	4,091	4,091
705 Admin. for Children Services	575,316	593,914	594,761	594,830	594,830
705 Department of Social Services	945,999	956,312	955,967	955,995	955,995
705 Dept. of Homeless Services	176,600	173,429	174,804	174,611	174,611
705 Department of Correction	946,220	992,804	1,041,741	1,163,654	1,163,697
705 Board of Correction	3,464	3,418	3,418	3,418	3,418
705 Miscellaneous	523,471	1,094,652	1,376,817	2,052,265	2,665,905
705 Public Advocate	5,189	5,218	5,218	5,218	5,218
705 City Council	83,168	71,085	71,185	71,185	71,185
705 City Clerk	4,558	4,406	4,414	4,414	4,414

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
705 Salaries and Wages					
705 Department for the Aging	33,155	32,851	32,746	32,733	32,733
705 Department of Cultural Affairs	6,473	6,463	6,470	6,470	6,470
705 Financial Info. Serv. Agency	55,252	57,423	57,470	57,470	57,470
705 Office of Criminal Justice	16,353	6,978	6,978	6,978	6,978
705 Office of Payroll Admin.	15,804	15,971	16,045	16,045	16,045
705 Independent Budget Office	6,022	6,130	5,779	5,779	5,779
705 Equal Employment Practices Com	1,483	1,519	1,521	1,521	1,521
705 Civil Service Commission	1,138	1,168	1,168	1,168	1,168
705 Landmarks Preservation Comm.	7,081	7,279	7,283	7,283	7,283
705 Taxi & Limousine Commission	45,301	44,943	45,357	45,357	45,357
705 Office of Racial Equity	4,599	4,623	4,623	4,623	4,623
705 Commission on Racial Equity	1,255	1,765	1,765	1,765	1,765
705 Commission on Human Rights	12,266	13,021	12,333	12,333	12,333
705 Youth & Community Development	55,355	60,832	61,074	61,616	61,616
705 Conflicts of Interest Board	2,538	2,617	2,618	2,618	2,618
705 Office of Collective Barg.	2,471	2,543	2,543	2,543	2,543
705 Community Boards (All)	15,185	15,892	15,892	15,892	15,892
705 Department of Probation	81,851	82,211	82,262	82,683	82,683
705 Dept. Small Business Services	36,733	36,964	37,033	37,109	37,109
705 Housing Preservation & Dev.	237,058	247,192	248,683	248,629	248,701
705 Department of Buildings	162,650	176,009	176,965	177,851	177,830
705 Dept Health & Mental Hygiene	648,509	629,252	629,337	624,774	624,754
705 Office Admin Trials & Hearings	56,264	60,518	60,766	60,800	60,800
705 Dept of Environmental Prot.	698,855	712,651	715,082	715,540	715,540
705 Department of Sanitation	1,160,161	1,131,397	1,188,092	1,205,639	1,205,639
705 Business Integrity Commission	6,492	6,654	6,689	6,272	6,272
705 Department of Finance	178,133	199,986	200,723	200,723	200,723
705 Department of Transportation	656,162	658,650	654,908	648,844	648,842
705 Dept of Parks and Recreation	477,506	488,082	489,241	489,341	489,341
705 Dept. of Design & Construction	123,641	128,313	128,470	128,471	128,471

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
705 Salaries and Wages					
705 Dept of Citywide Admin Srvces	231,650	236,995	237,318	237,266	237,266
705 D.O.I.T.T.	173,671	176,927	176,909	176,849	176,849
705 Dept of Records & Info Serv.	4,700	4,718	4,731	4,731	4,731
705 Dept. Cnsmr. & Wkr. Prot.	34,537	36,639	36,709	36,709	36,709
705 District Attorney - N.Y.	164,383	160,731	161,106	161,290	161,290
705 District Attorney - Bronx	116,894	112,858	113,013	113,072	113,072
705 District Attorney - Kings	122,861	118,870	119,203	119,367	119,367
705 District Attorney - Queens	96,895	91,423	91,682	91,797	91,797
705 District Attorney - Richmond	21,482	21,426	21,475	21,500	21,500
705 Off. of Prosec. & Spec. Narc.	28,709	29,350	29,370	29,378	29,378
705 Public Administrator - N.Y.	999	1,017	1,025	1,025	1,025
705 Public Administrator - Bronx	795	826	833	833	833
705 Public Administrator- Brooklyn	1,071	1,087	1,094	1,094	1,094
705 Public Administrator - Queens	670	679	686	686	686
705 Public Administrator -Richmond	610	618	625	625	625
705 Citywide Savings Initiatives	(61,000)	-	-	-	-
705 City-Wide Totals	32,834,443	34,018,876	34,955,662	35,897,257	36,688,427

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	196	176	176	176	176
706 Board of Elections	24	24	24	24	24
706 Dept. of Emergency Management	1,916	55	-	-	-
706 Department of City Planning	295	-	-	-	-
706 Department of Investigation	137	137	137	137	137
706 Department of Education	4,697,307	4,922,201	5,019,406	5,072,576	5,122,576
706 City University	227,195	226,863	242,863	250,888	261,888
706 Civilian Complaint Review Bd.	2	-	-	-	-
706 Police Department	68,732	61,908	61,915	61,927	61,927
706 Fire Department	29,683	32,852	27,649	27,384	26,103
706 Dept. of Veterans' Services	-	108	108	108	108
706 Admin. for Children Services	360	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	24,823	24,825	24,863	24,788	24,788
706 Citywide Pension Contributions	10,070,722	10,573,773	10,926,756	11,769,510	11,311,842
706 Miscellaneous	8,896,606	9,356,728	9,824,983	10,374,951	10,954,519
706 Office of Criminal Justice	79	-	-	-	-
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	3,279	851	851	851	851
706 Dept of Environmental Prot.	4,097	3,297	3,297	3,297	3,297
706 Department of Sanitation	45,090	44,134	44,528	44,635	44,635
706 Department of Finance	499	499	499	499	499
706 Department of Transportation	4,980	4,980	4,980	4,980	4,980
706 Dept of Parks and Recreation	9,493	3,608	3,575	3,526	3,526
706 Dept of Citywide Admin Srvces	3,955	2,255	2,255	2,255	2,255
706 Dept of Records & Info Serv.	151	-	-	-	-
706 Dept. Cnsmr. & Wkr. Prot.	523	523	523	523	523

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
706 Fringe Benefits					
706 District Attorney - N.Y.	166	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	32	32	32	32	32
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	24,092,346	25,261,979	26,191,570	27,645,217	27,826,836

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
707 Total Personal Service					
707 Mayoralty	142,992	145,601	143,765	143,777	141,595
707 Board of Elections	68,752	69,854	69,854	69,854	69,854
707 Campaign Finance Board	26,639	8,601	8,659	8,659	8,659
707 Office of the Actuary	5,436	5,577	5,580	5,580	5,580
707 President,Borough of Manhattan	4,916	5,046	5,049	5,049	5,049
707 President,Borough of the Bronx	5,653	5,792	5,792	5,792	5,792
707 President,Borough of Brooklyn	5,869	6,355	6,358	6,358	6,358
707 President,Borough of Queens	5,244	5,066	5,070	5,070	5,070
707 President,Borough of S.I.	4,158	4,234	4,234	4,234	4,234
707 Office of the Comptroller	85,930	88,140	88,390	88,390	88,390
707 Dept. of Emergency Management	33,486	14,104	13,673	12,903	12,903
707 Office of Admin. Tax Appeals	5,762	5,913	5,923	5,923	5,923
707 Law Department	167,806	180,802	181,763	181,763	181,763
707 Department of City Planning	34,478	34,849	34,830	34,830	34,830
707 Department of Investigation	30,301	30,356	30,390	30,390	29,855
707 Department of Education	19,269,336	19,974,708	20,485,424	20,680,479	20,915,479
707 City University	876,054	915,797	932,268	940,388	951,388
707 Civilian Complaint Review Bd.	22,608	22,838	22,859	22,859	22,859
707 Police Department	5,665,634	5,653,915	5,793,925	5,794,597	5,794,548
707 Fire Department	2,386,113	2,352,156	2,335,915	2,328,701	2,322,644
707 Dept. of Veterans' Services	4,105	4,197	4,199	4,199	4,199
707 Admin. for Children Services	575,676	593,915	594,762	594,831	594,831
707 Department of Social Services	946,912	957,225	956,880	956,908	956,908
707 Dept. of Homeless Services	177,432	174,261	175,636	175,443	175,443
707 Department of Correction	971,043	1,017,629	1,066,604	1,188,442	1,188,485
707 Board of Correction	3,464	3,418	3,418	3,418	3,418
707 Citywide Pension Contributions	10,070,722	10,573,773	10,926,756	11,769,510	11,311,842
707 Miscellaneous	9,420,077	10,451,380	11,201,800	12,427,216	13,620,424
707 Public Advocate	5,189	5,218	5,218	5,218	5,218
707 City Council	83,168	71,085	71,185	71,185	71,185

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
707 Total Personal Service					
707 City Clerk	4,558	4,406	4,414	4,414	4,414
707 Department for the Aging	33,155	32,851	32,746	32,733	32,733
707 Department of Cultural Affairs	6,473	6,463	6,470	6,470	6,470
707 Financial Info. Serv. Agency	55,252	57,423	57,470	57,470	57,470
707 Office of Criminal Justice	16,432	6,978	6,978	6,978	6,978
707 Office of Payroll Admin.	15,804	15,971	16,045	16,045	16,045
707 Independent Budget Office	6,022	6,130	5,779	5,779	5,779
707 Equal Employment Practices Com	1,483	1,519	1,521	1,521	1,521
707 Civil Service Commission	1,138	1,168	1,168	1,168	1,168
707 Landmarks Preservation Comm.	7,081	7,279	7,283	7,283	7,283
707 Taxi & Limousine Commission	45,446	45,088	45,502	45,502	45,502
707 Office of Racial Equity	4,599	4,623	4,623	4,623	4,623
707 Commission on Racial Equity	1,255	1,765	1,765	1,765	1,765
707 Commission on Human Rights	12,266	13,021	12,333	12,333	12,333
707 Youth & Community Development	55,355	60,832	61,074	61,616	61,616
707 Conflicts of Interest Board	2,538	2,617	2,618	2,618	2,618
707 Office of Collective Barg.	2,471	2,543	2,543	2,543	2,543
707 Community Boards (All)	15,185	15,892	15,892	15,892	15,892
707 Department of Probation	81,851	82,211	82,262	82,683	82,683
707 Dept. Small Business Services	36,733	36,964	37,033	37,109	37,109
707 Housing Preservation & Dev.	237,086	247,220	248,711	248,657	248,729
707 Department of Buildings	162,653	176,012	176,968	177,854	177,833
707 Dept Health & Mental Hygiene	651,788	630,103	630,188	625,625	625,605
707 Office Admin Trials & Hearings	56,264	60,518	60,766	60,800	60,800
707 Dept of Environmental Prot.	702,952	715,948	718,379	718,837	718,837
707 Department of Sanitation	1,205,251	1,175,531	1,232,620	1,250,274	1,250,274
707 Business Integrity Commission	6,492	6,654	6,689	6,272	6,272
707 Department of Finance	178,632	200,485	201,222	201,222	201,222
707 Department of Transportation	661,142	663,630	659,888	653,824	653,822
707 Dept of Parks and Recreation	486,999	491,690	492,816	492,867	492,867

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
707 Total Personal Service					
707 Dept. of Design & Construction	123,641	128,313	128,470	128,471	128,471
707 Dept of Citywide Admin Srvces	235,605	239,250	239,573	239,521	239,521
707 D.O.I.T.T.	173,671	176,927	176,909	176,849	176,849
707 Dept of Records & Info Serv.	4,851	4,718	4,731	4,731	4,731
707 Dept. Cnsmr. & Wkr. Prot.	35,060	37,162	37,232	37,232	37,232
707 District Attorney - N.Y.	164,549	160,876	161,251	161,435	161,435
707 District Attorney - Bronx	116,932	112,896	113,051	113,110	113,110
707 District Attorney - Kings	122,893	118,902	119,235	119,399	119,399
707 District Attorney - Queens	96,921	91,449	91,708	91,823	91,823
707 District Attorney - Richmond	21,486	21,430	21,479	21,504	21,504
707 Off. of Prosec. & Spec. Narc.	28,724	29,365	29,385	29,393	29,393
707 Public Administrator - N.Y.	999	1,017	1,025	1,025	1,025
707 Public Administrator - Bronx	795	826	833	833	833
707 Public Administrator- Brooklyn	1,071	1,087	1,094	1,094	1,094
707 Public Administrator - Queens	670	679	686	686	686
707 Public Administrator -Richmond	610	618	625	625	625
707 Citywide Savings Initiatives	(61,000)	-	-	-	-
707 City-Wide Totals	56,926,789	59,280,855	61,147,232	63,542,474	64,515,263

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
708 City Funds					
708 Mayoralty	105,444	108,446	106,619	106,769	106,769
708 Board of Elections	68,752	69,854	69,854	69,854	69,854
708 Campaign Finance Board	26,639	8,601	8,659	8,659	8,659
708 Office of the Actuary	5,436	5,577	5,580	5,580	5,580
708 President,Borough of Manhattan	4,916	5,046	5,049	5,049	5,049
708 President,Borough of the Bronx	5,653	5,792	5,792	5,792	5,792
708 President,Borough of Brooklyn	5,869	6,355	6,358	6,358	6,358
708 President,Borough of Queens	5,244	5,066	5,070	5,070	5,070
708 President,Borough of S.I.	4,158	4,234	4,234	4,234	4,234
708 Office of the Comptroller	59,563	61,182	61,301	61,301	61,301
708 Dept. of Emergency Management	11,428	12,928	12,928	12,903	12,903
708 Office of Admin. Tax Appeals	5,762	5,913	5,923	5,923	5,923
708 Law Department	158,661	171,481	172,439	172,439	172,439
708 Department of City Planning	19,099	19,834	19,857	19,857	19,857
708 Department of Investigation	25,040	26,350	26,384	26,384	25,849
708 Department of Education	10,333,809	10,993,373	11,504,085	11,699,139	11,934,139
708 City University	693,596	733,264	749,735	757,855	768,855
708 Civilian Complaint Review Bd.	22,608	22,838	22,859	22,859	22,859
708 Police Department	5,383,981	5,366,926	5,505,669	5,506,429	5,506,429
708 Fire Department	1,972,968	1,939,018	1,936,544	1,931,942	1,931,942
708 Dept. of Veterans' Services	3,590	3,682	3,684	3,684	3,684
708 Admin. for Children Services	152,015	160,370	160,759	160,791	160,791
708 Department of Social Services	347,087	354,248	352,800	352,826	352,826
708 Dept. of Homeless Services	120,169	117,177	118,552	118,604	118,604
708 Department of Correction	969,032	1,016,092	1,064,963	1,187,009	1,187,052
708 Board of Correction	3,464	3,418	3,418	3,418	3,418
708 Citywide Pension Contributions	9,926,443	10,429,494	10,782,477	11,625,231	11,167,563
708 Miscellaneous	8,558,131	9,610,192	10,362,371	11,589,349	12,782,557
708 Public Advocate	5,189	5,218	5,218	5,218	5,218
708 City Council	83,168	71,085	71,185	71,185	71,185

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
708 City Funds					
708 City Clerk	4,558	4,406	4,414	4,414	4,414
708 Department for the Aging	21,585	22,458	22,504	22,504	22,504
708 Department of Cultural Affairs	5,923	6,074	6,081	6,081	6,081
708 Financial Info. Serv. Agency	55,252	57,423	57,470	57,470	57,470
708 Office of Criminal Justice	6,210	6,617	6,617	6,617	6,617
708 Office of Payroll Admin.	15,236	15,971	16,045	16,045	16,045
708 Independent Budget Office	6,022	6,130	5,779	5,779	5,779
708 Equal Employment Practices Com	1,483	1,519	1,521	1,521	1,521
708 Civil Service Commission	1,138	1,168	1,168	1,168	1,168
708 Landmarks Preservation Comm.	6,521	6,704	6,708	6,708	6,708
708 Taxi & Limousine Commission	45,446	45,088	45,502	45,502	45,502
708 Office of Racial Equity	4,599	4,623	4,623	4,623	4,623
708 Commission on Racial Equity	1,255	1,765	1,765	1,765	1,765
708 Commission on Human Rights	12,266	13,021	12,333	12,333	12,333
708 Youth & Community Development	46,839	52,313	52,555	52,671	52,671
708 Conflicts of Interest Board	2,538	2,617	2,618	2,618	2,618
708 Office of Collective Barg.	2,231	2,303	2,303	2,303	2,303
708 Community Boards (All)	15,185	15,892	15,892	15,892	15,892
708 Department of Probation	63,609	66,437	66,488	66,909	66,909
708 Dept. Small Business Services	26,481	27,276	27,345	27,421	27,421
708 Housing Preservation & Dev.	89,061	96,177	97,529	97,679	97,751
708 Department of Buildings	162,549	175,887	176,843	177,833	177,833
708 Dept Health & Mental Hygiene	398,143	411,365	412,939	413,029	413,029
708 Office Admin Trials & Hearings	56,264	60,518	60,766	60,800	60,800
708 Dept of Environmental Prot.	636,989	652,641	655,113	655,571	655,571
708 Department of Sanitation	1,185,730	1,160,742	1,217,831	1,235,485	1,235,485
708 Business Integrity Commission	6,357	6,654	6,689	6,272	6,272
708 Department of Finance	173,796	195,770	196,506	196,506	196,506
708 Department of Transportation	314,675	330,769	334,949	328,865	328,863
708 Dept of Parks and Recreation	410,711	429,154	430,310	430,508	430,508

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
708 City Funds					
708 Dept. of Design & Construction	9,364	9,600	9,603	9,603	9,603
708 Dept of Citywide Admin Srvces	166,693	169,966	170,910	170,852	170,852
708 D.O.I.T.T.	163,628	169,560	169,793	169,733	169,733
708 Dept of Records & Info Serv.	4,501	4,683	4,696	4,696	4,696
708 Dept. Cnsmr. & Wkr. Prot.	30,024	32,093	32,163	32,163	32,163
708 District Attorney - N.Y.	152,400	156,850	157,225	157,409	157,409
708 District Attorney - Bronx	105,381	107,937	108,092	108,151	108,151
708 District Attorney - Kings	115,224	118,594	118,927	119,091	119,091
708 District Attorney - Queens	87,753	90,324	90,583	90,698	90,698
708 District Attorney - Richmond	20,675	21,253	21,302	21,327	21,327
708 Off. of Prosec. & Spec. Narc.	27,597	28,238	28,258	28,266	28,266
708 Public Administrator - N.Y.	999	1,017	1,025	1,025	1,025
708 Public Administrator - Bronx	795	826	833	833	833
708 Public Administrator- Brooklyn	1,071	1,087	1,094	1,094	1,094
708 Public Administrator - Queens	670	679	686	686	686
708 Public Administrator -Richmond	610	618	625	625	625
708 Citywide Savings Initiatives	(61,000)	-	-	-	-
708 City-Wide Totals	43,691,951	46,135,861	48,025,387	50,430,855	51,411,973

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
709 Other Categorical					
709 Mayoralty	6,500	6,526	6,449	6,324	6,324
709 Office of the Comptroller	11,130	11,406	11,406	11,406	11,406
709 Law Department	467	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	59,576	59,576	59,576	59,576	59,576
709 City University	9,187	9,585	9,585	9,585	9,585
709 Police Department	9,491	-	-	-	-
709 Fire Department	382,452	382,452	382,452	382,452	382,452
709 Miscellaneous	198,196	198,169	198,171	198,171	198,171
709 Department for the Aging	14	14	-	-	-
709 Office of Payroll Admin.	568	-	-	-	-
709 Office of Collective Barg.	240	240	240	240	240
709 Housing Preservation & Dev.	242	252	256	256	256
709 Dept Health & Mental Hygiene	2,070	1,754	1,754	1,754	1,754
709 Dept of Environmental Prot.	1,801	-	-	-	-
709 Department of Sanitation	779	750	750	750	750
709 Department of Transportation	1,520	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	15,315	3,688	3,727	3,727	3,727
709 Dept of Citywide Admin Srvces	2,404	1,524	477	477	477
709 D.O.I.T.T.	1,933	1,933	1,933	1,933	1,933
709 District Attorney - Richmond	133	-	-	-	-
709 City-Wide Totals	704,614	680,402	679,309	679,184	679,184

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	16,115	16,528	16,528	16,528	16,528
710 Office of the Comptroller	15,237	15,552	15,683	15,683	15,683
710 Law Department	4,652	4,789	4,792	4,792	4,792
710 Fire Department	567	567	567	567	567
710 Miscellaneous	80,204	80,485	80,485	80,485	80,485
710 Department of Cultural Affairs	329	339	339	339	339
710 Office of Criminal Justice	361	361	361	361	361
710 Housing Preservation & Dev.	26,164	27,206	27,219	27,219	27,219
710 Dept of Environmental Prot.	60,772	62,310	62,419	62,419	62,419
710 Department of Sanitation	5,867	5,965	5,965	5,965	5,965
710 Department of Transportation	187,800	191,311	191,628	191,648	191,648
710 Dept of Parks and Recreation	53,852	56,005	56,081	56,081	56,081
710 Dept. of Design & Construction	114,198	118,713	118,867	118,868	118,868
710 Dept of Citywide Admin Srvces	1,608	1,655	1,655	1,655	1,655
710 D.O.I.T.T.	2,290	-	-	-	-
710 City-Wide Totals	570,016	581,786	582,589	582,610	582,610

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
711 State					
711 Department of Education	7,840,690	7,858,311	7,858,311	7,858,311	7,858,311
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	4,562	644	644	644	644
711 Fire Department	1,479	1,272	1,272	1,272	1,272
711 Dept. of Veterans' Services	435	435	435	435	435
711 Admin. for Children Services	222,317	230,645	231,034	231,065	231,065
711 Department of Social Services	172,922	172,867	173,302	173,302	173,302
711 Dept. of Homeless Services	706	706	706	706	706
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	227,773	215,164	215,164	215,164	215,164
711 Department for the Aging	1,890	1,899	1,899	1,899	1,899
711 Office of Criminal Justice	6,322	-	-	-	-
711 Youth & Community Development	-	-	-	426	426
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Housing Preservation & Dev.	910	-	-	-	-
711 Dept Health & Mental Hygiene	80,639	105,867	106,045	106,062	106,062
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	92,725	108,253	108,261	108,261	108,261
711 Dept of Parks and Recreation	1,108	596	565	580	580
711 Dept of Citywide Admin Srvces	58,107	59,399	59,766	59,772	59,772
711 Dept of Records & Info Serv.	162	35	35	35	35
711 Dept. Cnsmr. & Wkr. Prot.	1,747	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	9,956	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	10,584	4,546	4,546	4,546	4,546
711 District Attorney - Kings	6,688	61	61	61	61
711 District Attorney - Queens	9,125	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	606	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 2025
Forecast*

*FY 2026
Estimate*

*FY 2027
Estimate*

*FY 2028
Estimate*

*FY 2029
Estimate*

711 State

711	City-Wide Totals	8,971,513	8,986,616	8,987,962	8,988,457	8,988,457
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	2,049	2,096	2,096	2,096	2,096
713 Dept. of Emergency Management	1,136	1,022	745	-	-
713 Department of City Planning	13,788	14,003	13,961	13,961	13,961
713 Miscellaneous	51,006	51,817	51,500	51,054	51,054
713 Landmarks Preservation Comm.	560	575	575	575	575
713 Youth & Community Development	94	97	97	97	97
713 Dept. Small Business Services	967	982	982	982	982
713 Housing Preservation & Dev.	72,499	74,294	74,424	74,424	74,424
713 Dept of Environmental Prot.	300	300	150	150	150
713 Dept of Parks and Recreation	1,729	1,760	1,690	1,690	1,690
713 Dept. of Design & Construction	79	-	-	-	-
713 D.O.I.T.T.	1,020	510	255	255	255
713 City-Wide Totals	145,227	147,456	146,475	145,284	145,284

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
714 Federal - Other					
714 Mayoralty	5,407	4,867	4,933	4,920	2,738
714 Dept. of Emergency Management	20,922	154	-	-	-
714 Department of City Planning	1,591	1,012	1,012	1,012	1,012
714 Department of Education	1,031,801	1,063,204	1,063,204	1,063,204	1,063,204
714 Police Department	21,732	11,264	11,264	11,264	11,264
714 Fire Department	28,371	28,841	15,074	12,462	6,405
714 Admin. for Children Services	201,344	202,900	202,969	202,975	202,975
714 Department of Social Services	423,807	427,162	427,830	427,832	427,832
714 Dept. of Homeless Services	56,389	56,378	56,378	56,133	56,133
714 Department of Correction	1,242	858	962	754	754
714 Miscellaneous	219,272	208,543	207,688	206,572	206,572
714 Department for the Aging	9,666	8,480	8,343	8,330	8,330
714 Department of Cultural Affairs	176	-	-	-	-
714 Office of Criminal Justice	3,539	-	-	-	-
714 Youth & Community Development	8,422	8,422	8,422	8,422	8,422
714 Dept. Small Business Services	9,275	8,696	8,696	8,696	8,696
714 Housing Preservation & Dev.	46,136	47,150	47,136	46,932	46,932
714 Department of Buildings	104	125	125	21	-
714 Dept Health & Mental Hygiene	162,572	108,447	107,276	104,006	103,986
714 Dept of Environmental Prot.	2,739	361	361	361	361
714 Department of Sanitation	3,958	-	-	-	-
714 Business Integrity Commission	135	-	-	-	-
714 Department of Transportation	62,637	30,289	22,039	22,039	22,039
714 Dept of Parks and Recreation	1,923	206	162	-	-
714 Dept of Citywide Admin Srvces	220	223	224	224	224
714 Dept of Records & Info Serv.	188	-	-	-	-
714 District Attorney - N.Y.	1,088	58	58	58	58
714 District Attorney - Bronx	554	-	-	-	-
714 District Attorney - Kings	734	-	-	-	-
714 District Attorney - Queens	43	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
714 Federal - Other					
714 District Attorney - Richmond	34	-	-	-	-
714 City-Wide Totals	2,326,021	2,217,640	2,194,156	2,186,217	2,177,937

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
715 Intra-City Other					
715 Mayoralty	7,477	7,138	7,140	7,140	7,140
715 Law Department	4,026	4,115	4,115	4,115	4,115
715 Department of Investigation	4,665	3,410	3,410	3,410	3,410
715 Department of Education	3,460	244	248	249	249
715 City University	323	-	-	-	-
715 Police Department	245,868	275,081	276,348	276,260	276,211
715 Fire Department	276	6	6	6	6
715 Dept. of Veterans' Services	80	80	80	80	80
715 Department of Social Services	3,096	2,948	2,948	2,948	2,948
715 Dept. of Homeless Services	168	-	-	-	-
715 Department of Correction	90	-	-	-	-
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	85,495	87,010	86,421	86,421	86,421
715 Department of Cultural Affairs	45	50	50	50	50
715 Department of Probation	5,399	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,074	2,141	2,147	2,147	2,147
715 Dept Health & Mental Hygiene	8,364	2,670	2,174	774	774
715 Dept of Environmental Prot.	351	336	336	336	336
715 Department of Sanitation	8,917	8,074	8,074	8,074	8,074
715 Department of Finance	4,398	4,277	4,278	4,278	4,278
715 Department of Transportation	1,785	1,488	1,491	1,491	1,491
715 Dept of Parks and Recreation	2,361	281	281	281	281
715 Dept of Citywide Admin Srvces	6,573	6,483	6,541	6,541	6,541
715 D.O.I.T.T.	4,800	4,924	4,928	4,928	4,928
715 Dept. Cnsmr. & Wkr. Prot.	3,289	3,340	3,340	3,340	3,340
715 District Attorney - N.Y.	1,105	1,105	1,105	1,105	1,105
715 District Attorney - Bronx	413	413	413	413	413
715 District Attorney - Kings	247	247	247	247	247
715 District Attorney - Richmond	38	38	38	38	38

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

*FY 2025
Forecast*

*FY 2026
Estimate*

*FY 2027
Estimate*

*FY 2028
Estimate*

*FY 2029
Estimate*

715 Intra-City Other

715	City-Wide Totals	517,447	531,094	531,354	529,867	529,818
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance						
716	Department of Social Services	2,570,466	1,650,222	2,000,222	2,463,492	2,904,669
716	City-Wide Totals	2,570,466	1,650,222	2,000,222	2,463,492	2,904,669

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
717 Medical Assistance						
717	Department of Social Services	6,743,031	6,582,753	6,732,753	6,882,753	7,032,753
717	City-Wide Totals	6,743,031	6,582,753	6,732,753	6,882,753	7,032,753

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	37,820	36,223	36,266	36,266	36,266
718 Board of Elections	113,940	76,883	76,883	76,883	76,883
718 Campaign Finance Board	127,775	4,791	4,802	4,802	4,802
718 Office of the Actuary	2,050	2,050	2,050	2,050	2,050
718 President,Borough of Manhattan	1,239	529	529	529	529
718 President,Borough of the Bronx	1,546	684	684	684	684
718 President,Borough of Brooklyn	2,164	506	506	506	506
718 President,Borough of Queens	1,677	766	766	766	766
718 President,Borough of S.I.	1,203	674	674	674	674
718 Office of the Comptroller	38,570	38,878	39,334	39,783	39,550
718 Dept. of Emergency Management	101,900	74,842	24,281	21,543	21,543
718 Office of Admin. Tax Appeals	183	179	179	179	179
718 Law Department	142,871	78,182	77,020	77,020	77,020
718 Department of City Planning	23,456	11,887	12,454	12,506	10,506
718 Department of Investigation	32,296	24,600	22,798	19,762	19,737
718 NY Public Library - Research	34,995	34,399	34,477	34,495	34,495
718 New York Public Library	181,915	174,846	175,172	175,249	175,249
718 Brooklyn Public Library	139,077	133,546	133,894	134,159	134,159
718 Queens Borough Public Library	141,637	137,543	137,735	137,809	137,809
718 Department of Education	14,382,574	13,523,988	13,896,757	14,438,812	14,603,763
718 City University	509,517	367,577	361,743	370,743	368,243
718 Civilian Complaint Review Bd.	5,194	5,039	5,039	5,039	5,039
718 Police Department	754,237	495,989	497,785	491,457	491,457
718 Fire Department	341,843	288,581	247,717	240,912	239,737
718 Dept. of Veterans' Services	2,895	1,675	1,678	1,678	1,678
718 Admin. for Children Services	2,778,279	2,232,581	2,253,800	2,249,847	2,249,948
718 Department of Social Services	3,019,564	2,278,446	2,257,612	2,255,775	2,235,776
718 Dept. of Homeless Services	3,864,358	3,403,877	4,813,577	3,067,220	3,066,169
718 Department of Correction	187,314	195,688	195,962	195,934	195,934
718 Board of Correction	413	201	201	201	201

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	4,243,445	4,093,173	4,189,749	4,333,440	4,462,213
718 Debt Service	5,806,823	6,472,117	9,569,161	10,509,871	11,397,361
718 Public Advocate	551	324	324	324	324
718 City Council	25,250	24,450	24,450	24,450	24,450
718 City Clerk	3,291	1,325	1,334	1,334	1,334
718 Department for the Aging	517,550	393,323	387,269	387,139	387,139
718 Department of Cultural Affairs	247,521	157,910	157,990	158,009	158,009
718 Financial Info. Serv. Agency	66,728	64,190	64,175	64,009	64,009
718 Office of Criminal Justice	948,024	777,351	785,396	782,601	782,601
718 Office of Payroll Admin.	1,663	1,630	1,576	1,550	1,550
718 Independent Budget Office	1,941	1,942	2,075	2,076	1,804
718 Equal Employment Practices Com	87	87	87	87	87
718 Civil Service Commission	49	49	49	49	49
718 Landmarks Preservation Comm.	1,735	863	863	863	863
718 Taxi & Limousine Commission	14,871	12,947	12,320	12,320	12,320
718 Office of Racial Equity	2,219	1,004	1,004	1,004	1,004
718 Commission on Racial Equity	1,157	3,063	2,863	1,063	1,063
718 Commission on Human Rights	2,350	1,940	1,940	1,940	1,940
718 Youth & Community Development	1,354,712	1,165,037	1,178,895	1,186,611	1,186,458
718 Conflicts of Interest Board	143	143	143	143	143
718 Office of Collective Barg.	282	282	282	282	282
718 Community Boards (All)	7,225	5,738	5,738	5,738	5,738
718 Department of Probation	45,413	32,341	32,685	32,685	32,685
718 Dept. Small Business Services	260,922	145,162	120,760	121,826	121,826
718 Housing Preservation & Dev.	1,803,150	1,441,968	1,170,504	1,180,991	1,190,656
718 Department of Buildings	43,689	44,365	27,280	26,815	26,722
718 Dept Health & Mental Hygiene	2,127,622	1,503,291	1,498,111	1,490,365	1,490,361
718 Health and Hospitals Corp.	2,709,782	2,281,650	1,670,310	1,719,048	1,719,668
718 Office Admin Trials & Hearings	18,348	16,699	16,437	16,437	16,437
718 Dept of Environmental Prot.	1,022,774	924,655	915,108	914,498	913,498

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
718 Other O.T.P.S.					
718 Department of Sanitation	790,471	756,527	756,650	756,650	756,650
718 Business Integrity Commission	2,334	2,057	2,024	2,441	2,441
718 Department of Finance	182,432	158,004	158,202	158,310	158,422
718 Department of Transportation	817,711	801,979	792,160	784,792	784,712
718 Dept of Parks and Recreation	160,747	148,721	144,464	144,439	144,439
718 Dept. of Design & Construction	53,921	31,080	30,301	30,301	30,301
718 Dept of Citywide Admin Srvces	1,862,889	1,693,617	1,354,540	1,352,156	1,352,154
718 D.O.I.T.T.	754,312	566,269	484,812	484,661	484,532
718 Dept of Records & Info Serv.	10,485	10,115	10,116	10,116	10,116
718 Dept. Cnsmr. & Wkr. Prot.	32,838	37,949	36,495	40,060	40,555
718 District Attorney - N.Y.	38,944	15,890	16,456	16,456	16,456
718 District Attorney - Bronx	26,088	11,152	11,248	11,248	11,248
718 District Attorney - Kings	42,097	32,548	32,548	32,548	32,548
718 District Attorney - Queens	26,623	14,698	14,698	14,698	14,698
718 District Attorney - Richmond	7,861	4,470	4,470	4,470	4,470
718 Off. of Prosec. & Spec. Narc.	2,330	2,330	2,330	2,330	2,330
718 Public Administrator - N.Y.	303	303	303	303	303
718 Public Administrator - Bronx	77	57	57	57	57
718 Public Administrator- Brooklyn	49	49	49	49	49
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	61	31	31	31	31
718 Prior Payable Adjustment	(550,000)	-	-	-	-
718 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
718 Citywide Savings Initiatives	(255,000)	-	-	-	-
718 Energy Adjustment	-	82,873	120,277	171,643	191,517
718 Lease Adjustment	-	52,242	106,051	161,475	218,561
718 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
718 City-Wide Totals	52,309,408	48,817,646	52,485,070	52,561,139	53,857,109

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	37,820	36,223	36,266	36,266	36,266
719 Board of Elections	113,940	76,883	76,883	76,883	76,883
719 Campaign Finance Board	127,775	4,791	4,802	4,802	4,802
719 Office of the Actuary	2,050	2,050	2,050	2,050	2,050
719 President,Borough of Manhattan	1,239	529	529	529	529
719 President,Borough of the Bronx	1,546	684	684	684	684
719 President,Borough of Brooklyn	2,164	506	506	506	506
719 President,Borough of Queens	1,677	766	766	766	766
719 President,Borough of S.I.	1,203	674	674	674	674
719 Office of the Comptroller	38,570	38,878	39,334	39,783	39,550
719 Dept. of Emergency Management	101,900	74,842	24,281	21,543	21,543
719 Office of Admin. Tax Appeals	183	179	179	179	179
719 Law Department	142,871	78,182	77,020	77,020	77,020
719 Department of City Planning	23,456	11,887	12,454	12,506	10,506
719 Department of Investigation	32,296	24,600	22,798	19,762	19,737
719 NY Public Library - Research	34,995	34,399	34,477	34,495	34,495
719 New York Public Library	181,915	174,846	175,172	175,249	175,249
719 Brooklyn Public Library	139,077	133,546	133,894	134,159	134,159
719 Queens Borough Public Library	141,637	137,543	137,735	137,809	137,809
719 Department of Education	14,382,574	13,523,988	13,896,757	14,438,812	14,603,763
719 City University	509,517	367,577	361,743	370,743	368,243
719 Civilian Complaint Review Bd.	5,194	5,039	5,039	5,039	5,039
719 Police Department	754,237	495,989	497,785	491,457	491,457
719 Fire Department	341,843	288,581	247,717	240,912	239,737
719 Dept. of Veterans' Services	2,895	1,675	1,678	1,678	1,678
719 Admin. for Children Services	2,778,279	2,232,581	2,253,800	2,249,847	2,249,948
719 Department of Social Services	12,333,061	10,511,421	10,990,587	11,602,020	12,173,198
719 Dept. of Homeless Services	3,864,358	3,403,877	4,813,577	3,067,220	3,066,169
719 Department of Correction	187,314	195,688	195,962	195,934	195,934
719 Board of Correction	413	201	201	201	201

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	4,243,445	4,093,173	4,189,749	4,333,440	4,462,213
719 Debt Service	5,806,823	6,472,117	9,569,161	10,509,871	11,397,361
719 Public Advocate	551	324	324	324	324
719 City Council	25,250	24,450	24,450	24,450	24,450
719 City Clerk	3,291	1,325	1,334	1,334	1,334
719 Department for the Aging	517,550	393,323	387,269	387,139	387,139
719 Department of Cultural Affairs	247,521	157,910	157,990	158,009	158,009
719 Financial Info. Serv. Agency	66,728	64,190	64,175	64,009	64,009
719 Office of Criminal Justice	948,024	777,351	785,396	782,601	782,601
719 Office of Payroll Admin.	1,663	1,630	1,576	1,550	1,550
719 Independent Budget Office	1,941	1,942	2,075	2,076	1,804
719 Equal Employment Practices Com	87	87	87	87	87
719 Civil Service Commission	49	49	49	49	49
719 Landmarks Preservation Comm.	1,735	863	863	863	863
719 Taxi & Limousine Commission	14,871	12,947	12,320	12,320	12,320
719 Office of Racial Equity	2,219	1,004	1,004	1,004	1,004
719 Commission on Racial Equity	1,157	3,063	2,863	1,063	1,063
719 Commission on Human Rights	2,350	1,940	1,940	1,940	1,940
719 Youth & Community Development	1,354,712	1,165,037	1,178,895	1,186,611	1,186,458
719 Conflicts of Interest Board	143	143	143	143	143
719 Office of Collective Barg.	282	282	282	282	282
719 Community Boards (All)	7,225	5,738	5,738	5,738	5,738
719 Department of Probation	45,413	32,341	32,685	32,685	32,685
719 Dept. Small Business Services	260,922	145,162	120,760	121,826	121,826
719 Housing Preservation & Dev.	1,803,150	1,441,968	1,170,504	1,180,991	1,190,656
719 Department of Buildings	43,689	44,365	27,280	26,815	26,722
719 Dept Health & Mental Hygiene	2,127,622	1,503,291	1,498,111	1,490,365	1,490,361
719 Health and Hospitals Corp.	2,709,782	2,281,650	1,670,310	1,719,048	1,719,668
719 Office Admin Trials & Hearings	18,348	16,699	16,437	16,437	16,437
719 Dept of Environmental Prot.	1,022,774	924,655	915,108	914,498	913,498

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
719 Total O.T.P.S.					
719 Department of Sanitation	790,471	756,527	756,650	756,650	756,650
719 Business Integrity Commission	2,334	2,057	2,024	2,441	2,441
719 Department of Finance	182,432	158,004	158,202	158,310	158,422
719 Department of Transportation	817,711	801,979	792,160	784,792	784,712
719 Dept of Parks and Recreation	160,747	148,721	144,464	144,439	144,439
719 Dept. of Design & Construction	53,921	31,080	30,301	30,301	30,301
719 Dept of Citywide Admin Srvces	1,862,889	1,693,617	1,354,540	1,352,156	1,352,154
719 D.O.I.T.T.	754,312	566,269	484,812	484,661	484,532
719 Dept of Records & Info Serv.	10,485	10,115	10,116	10,116	10,116
719 Dept. Cnsmr. & Wkr. Prot.	32,838	37,949	36,495	40,060	40,555
719 District Attorney - N.Y.	38,944	15,890	16,456	16,456	16,456
719 District Attorney - Bronx	26,088	11,152	11,248	11,248	11,248
719 District Attorney - Kings	42,097	32,548	32,548	32,548	32,548
719 District Attorney - Queens	26,623	14,698	14,698	14,698	14,698
719 District Attorney - Richmond	7,861	4,470	4,470	4,470	4,470
719 Off. of Prosec. & Spec. Narc.	2,330	2,330	2,330	2,330	2,330
719 Public Administrator - N.Y.	303	303	303	303	303
719 Public Administrator - Bronx	77	57	57	57	57
719 Public Administrator- Brooklyn	49	49	49	49	49
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	61	31	31	31	31
719 Prior Payable Adjustment	(550,000)	-	-	-	-
719 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
719 Citywide Savings Initiatives	(255,000)	-	-	-	-
719 Energy Adjustment	-	82,873	120,277	171,643	191,517
719 Lease Adjustment	-	52,242	106,051	161,475	218,561
719 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
719 City-Wide Totals	61,622,905	57,050,621	61,218,045	61,907,384	63,794,531

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
720 City Funds					
720 Mayoralty	33,664	32,574	32,620	32,620	32,620
720 Board of Elections	113,940	76,883	76,883	76,883	76,883
720 Campaign Finance Board	127,775	4,791	4,802	4,802	4,802
720 Office of the Actuary	2,050	2,050	2,050	2,050	2,050
720 President,Borough of Manhattan	1,228	529	529	529	529
720 President,Borough of the Bronx	1,546	684	684	684	684
720 President,Borough of Brooklyn	2,116	506	506	506	506
720 President,Borough of Queens	1,557	766	766	766	766
720 President,Borough of S.I.	1,203	674	674	674	674
720 Office of the Comptroller	35,975	36,283	36,739	37,188	36,955
720 Dept. of Emergency Management	76,368	66,057	21,517	21,543	21,543
720 Office of Admin. Tax Appeals	183	179	179	179	179
720 Law Department	103,888	77,841	76,694	76,694	76,694
720 Department of City Planning	21,741	11,272	11,839	11,891	9,891
720 Department of Investigation	20,361	19,343	17,541	17,541	17,516
720 NY Public Library - Research	34,995	34,399	34,477	34,495	34,495
720 New York Public Library	178,274	174,846	175,172	175,249	175,249
720 Brooklyn Public Library	135,482	133,513	133,861	134,126	134,126
720 Queens Borough Public Library	140,295	137,543	137,735	137,809	137,809
720 Department of Education	7,088,878	6,709,936	7,082,705	7,624,760	7,789,711
720 City University	290,933	227,428	228,401	237,401	234,901
720 Civilian Complaint Review Bd.	5,023	5,039	5,039	5,039	5,039
720 Police Department	503,787	480,863	485,425	485,725	485,725
720 Fire Department	246,245	240,843	214,085	214,138	214,138
720 Dept. of Veterans' Services	1,883	1,339	1,342	1,342	1,342
720 Admin. for Children Services	942,188	771,521	792,666	792,756	792,806
720 Department of Social Services	10,007,472	8,813,282	9,295,358	9,704,858	10,104,858
720 Dept. of Homeless Services	2,369,466	1,602,752	3,070,951	1,978,891	1,977,840
720 Department of Correction	185,617	195,095	195,452	195,452	195,452
720 Board of Correction	363	201	201	201	201

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
720 City Funds					
720 Miscellaneous	2,739,387	2,609,022	2,682,330	2,759,824	2,819,818
720 Debt Service	5,639,461	6,348,451	9,451,410	10,412,821	11,305,885
720 Public Advocate	551	324	324	324	324
720 City Council	25,250	24,450	24,450	24,450	24,450
720 City Clerk	3,216	1,325	1,334	1,334	1,334
720 Department for the Aging	391,605	282,605	290,262	290,262	290,262
720 Department of Cultural Affairs	246,859	157,910	157,990	158,009	158,009
720 Financial Info. Serv. Agency	66,520	64,190	64,175	64,009	64,009
720 Office of Criminal Justice	733,057	696,674	706,850	706,850	706,850
720 Office of Payroll Admin.	1,663	1,630	1,576	1,550	1,550
720 Independent Budget Office	1,941	1,942	2,075	2,076	1,804
720 Equal Employment Practices Com	87	87	87	87	87
720 Civil Service Commission	49	49	49	49	49
720 Landmarks Preservation Comm.	631	740	740	740	740
720 Taxi & Limousine Commission	14,871	12,947	12,320	12,320	12,320
720 Office of Racial Equity	2,219	1,004	1,004	1,004	1,004
720 Commission on Racial Equity	1,157	3,063	2,863	1,063	1,063
720 Commission on Human Rights	1,667	1,249	1,940	1,940	1,940
720 Youth & Community Development	1,230,417	1,051,915	1,066,288	1,078,129	1,078,129
720 Conflicts of Interest Board	143	143	143	143	143
720 Office of Collective Barg.	253	253	253	253	253
720 Community Boards (All)	6,779	5,738	5,738	5,738	5,738
720 Department of Probation	29,678	27,172	27,516	27,516	27,516
720 Dept. Small Business Services	207,285	109,574	86,334	87,475	87,475
720 Housing Preservation & Dev.	727,900	687,237	459,057	472,717	483,848
720 Department of Buildings	43,090	43,807	26,722	26,722	26,722
720 Dept Health & Mental Hygiene	1,002,347	731,541	731,279	725,214	725,214
720 Health and Hospitals Corp.	2,237,848	2,175,860	1,562,852	1,611,590	1,612,210
720 Office Admin Trials & Hearings	18,343	16,699	16,437	16,437	16,437
720 Dept of Environmental Prot.	980,109	924,366	914,819	914,209	913,209

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
720 City Funds					
720 Department of Sanitation	591,914	755,459	755,582	755,582	755,582
720 Business Integrity Commission	2,165	2,057	2,024	2,441	2,441
720 Department of Finance	178,987	157,150	157,348	157,456	157,568
720 Department of Transportation	564,681	578,434	573,352	569,784	569,704
720 Dept of Parks and Recreation	151,505	141,010	140,963	140,938	140,938
720 Dept. of Design & Construction	14,360	9,840	9,061	9,061	9,061
720 Dept of Citywide Admin Srvces	467,465	578,689	240,057	237,783	237,783
720 D.O.I.T.T.	570,930	436,399	357,233	357,233	357,233
720 Dept of Records & Info Serv.	10,155	10,115	10,116	10,116	10,116
720 Dept. Cnsmr. & Wkr. Prot.	32,216	37,310	35,856	39,421	39,916
720 District Attorney - N.Y.	15,341	15,309	15,875	15,875	15,875
720 District Attorney - Bronx	10,673	11,088	11,184	11,184	11,184
720 District Attorney - Kings	33,067	32,539	32,539	32,539	32,539
720 District Attorney - Queens	14,435	14,332	14,332	14,332	14,332
720 District Attorney - Richmond	4,595	4,470	4,470	4,470	4,470
720 Off. of Prosec. & Spec. Narc.	2,330	2,330	2,330	2,330	2,330
720 Public Administrator - N.Y.	303	303	303	303	303
720 Public Administrator - Bronx	77	57	57	57	57
720 Public Administrator- Brooklyn	49	49	49	49	49
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	61	31	31	31	31
720 Prior Payable Adjustment	(550,000)	-	-	-	-
720 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
720 Citywide Savings Initiatives	(255,000)	-	-	-	-
720 Energy Adjustment	-	82,873	120,277	171,643	191,517
720 Lease Adjustment	-	52,242	106,051	161,475	218,561
720 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
720 City-Wide Totals	40,939,204	39,963,101	44,280,735	45,416,804	47,072,539

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
721 Other Categorical					
721 Mayoralty	832	812	812	812	812
721 President,Borough of Queens	120	-	-	-	-
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	42	-	-	-	-
721 Law Department	150	-	-	-	-
721 Department of Investigation	48	8	8	8	8
721 New York Public Library	313	-	-	-	-
721 Brooklyn Public Library	124	-	-	-	-
721 Department of Education	108,706	99,821	99,821	99,821	99,821
721 City University	4,890	4,492	4,492	4,492	4,492
721 Police Department	875	-	-	-	-
721 Fire Department	19,200	18,036	18,036	18,036	18,036
721 Dept. of Homeless Services	3,000	-	-	-	-
721 Department of Correction	538	-	-	-	-
721 Miscellaneous	141,825	140,000	140,000	140,000	140,000
721 Debt Service	2,766	1,241	750	740	745
721 Department for the Aging	704	321	93	93	93
721 Department of Cultural Affairs	109	-	-	-	-
721 Youth & Community Development	30	55	-	-	-
721 Office of Collective Barg.	29	29	29	29	29
721 Community Boards (All)	446	-	-	-	-
721 Department of Probation	3,150	-	-	-	-
721 Housing Preservation & Dev.	7,759	6,863	6,893	5,171	3,705
721 Dept Health & Mental Hygiene	25,663	27,551	27,413	27,276	27,276
721 Health and Hospitals Corp.	16,800	20,300	22,300	22,300	22,300
721 Dept of Environmental Prot.	7,696	-	-	-	-
721 Department of Sanitation	69	-	-	-	-
721 Department of Finance	1,517	-	-	-	-
721 Department of Transportation	322	322	322	72	72
721 Dept of Parks and Recreation	3,535	5,005	802	808	808

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
721 Other Categorical						
721	Dept. of Design & Construction	275	-	-	-	-
721	Dept of Citywide Admin Srvces	114,648	107,303	106,858	106,858	106,858
721	D.O.I.T.T.	12,901	717	717	717	717
721	Dept of Records & Info Serv.	74	-	-	-	-
721	City-Wide Totals	481,751	435,471	431,941	429,828	428,367

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
722 Capital Funds-I.F.A.						
722	Mayoralty	1,365	1,365	1,365	1,365	1,365
722	Miscellaneous	37,816	37,278	37,278	37,278	37,278
722	Department of Sanitation	250	250	250	250	250
722	Department of Transportation	132,949	132,981	133,014	133,014	133,014
722	Dept of Parks and Recreation	3,215	2,588	2,588	2,588	2,588
722	Dept. of Design & Construction	20,310	21,240	21,240	21,240	21,240
722	City-Wide Totals	195,905	195,702	195,735	195,735	195,735

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
723 State					
723 President,Borough of Manhattan	11	-	-	-	-
723 President,Borough of Brooklyn	48	-	-	-	-
723 Dept. of Emergency Management	900	-	-	-	-
723 Law Department	35,000	-	-	-	-
723 Department of City Planning	73	-	-	-	-
723 Queens Borough Public Library	1	-	-	-	-
723 Department of Education	5,835,997	5,676,996	5,676,996	5,676,996	5,676,996
723 City University	106,805	106,805	106,805	106,805	106,805
723 Civilian Complaint Review Bd.	171	-	-	-	-
723 Police Department	28,718	88	88	88	88
723 Fire Department	1,494	563	563	563	563
723 Admin. for Children Services	600,086	551,655	554,841	553,881	553,932
723 Department of Social Services	840,126	596,365	595,099	682,131	777,326
723 Dept. of Homeless Services	913,122	1,170,815	1,170,815	520,815	520,815
723 Department of Correction	460	370	370	370	370
723 Board of Correction	50	-	-	-	-
723 Miscellaneous	1,314,035	1,306,873	1,330,141	1,396,338	1,465,117
723 Debt Service	4,808	4,657	4,499	4,334	4,160
723 City Clerk	75	-	-	-	-
723 Department for the Aging	42,991	42,458	42,458	42,458	42,458
723 Department of Cultural Affairs	77	-	-	-	-
723 Office of Criminal Justice	213,582	80,492	78,546	75,751	75,751
723 Landmarks Preservation Comm.	74	-	-	-	-
723 Youth & Community Development	18,044	14,535	14,535	10,861	10,861
723 Department of Probation	2,047	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	1,688	-	-	-	-
723 Housing Preservation & Dev.	1,075	1,075	1,075	1,075	1,075
723 Department of Buildings	134	-	-	-	-
723 Dept Health & Mental Hygiene	606,323	564,858	564,877	564,877	564,877
723 Health and Hospitals Corp.	284,101	1,380	1,380	1,380	1,380

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
723 State					
723 Dept of Environmental Prot.	2,992	-	-	-	-
723 Department of Finance	75	-	-	-	-
723 Department of Transportation	52,352	34,669	34,669	34,669	34,669
723 Dept of Parks and Recreation	1,491	-	-	-	-
723 Dept of Citywide Admin Srvces	263,915	15,539	15,539	15,539	15,539
723 D.O.I.T.T.	16,349	1,368	130	129	-
723 Dept of Records & Info Serv.	105	-	-	-	-
723 Dept. Cnsmr. & Wkr. Prot.	185	202	202	202	202
723 District Attorney - N.Y.	21,401	480	480	480	480
723 District Attorney - Bronx	15,010	1	1	1	1
723 District Attorney - Kings	7,793	-	-	-	-
723 District Attorney - Queens	11,859	190	190	190	190
723 District Attorney - Richmond	3,210	-	-	-	-
723 City-Wide Totals	11,248,853	10,174,196	10,196,061	9,691,695	9,855,417

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	1,164	993	993	993	993
725 Dept. of Emergency Management	7,304	7,805	2,544	-	-
725 Department of City Planning	974	584	584	584	584
725 Department of Education	2,963	2,963	2,963	2,963	2,963
725 Department of Social Services	3,246	3,246	3,246	3,246	3,246
725 Dept. of Homeless Services	553	553	553	553	553
725 Miscellaneous	15	-	-	-	-
725 Department for the Aging	2,187	362	362	362	362
725 Landmarks Preservation Comm.	525	123	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	5,046	1,929	1,729	1,654	1,654
725 Housing Preservation & Dev.	236,520	120,728	78,615	77,910	77,910
725 Dept of Parks and Recreation	205	105	105	105	105
725 Dept. of Design & Construction	6,216	-	-	-	-
725 D.O.I.T.T.	3,216	1,425	805	805	805
725 City-Wide Totals	277,577	147,884	99,690	96,366	96,366

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
726 Federal - Other					
726 Mayoralty	772	471	468	468	468
726 Dept. of Emergency Management	17,286	980	220	-	-
726 Department of City Planning	668	31	31	31	31
726 Department of Investigation	9,612	3,036	3,036	-	-
726 Queens Borough Public Library	7	-	-	-	-
726 Department of Education	1,270,517	1,026,812	1,026,812	1,026,812	1,026,812
726 Police Department	214,515	10,122	7,356	728	728
726 Fire Department	74,904	29,139	15,033	8,175	7,000
726 Admin. for Children Services	1,229,031	903,095	903,067	903,067	903,067
726 Department of Social Services	1,480,591	1,097,214	1,095,570	1,210,471	1,286,454
726 Dept. of Homeless Services	571,121	622,661	564,162	559,865	559,865
726 Department of Correction	371	111	28	-	-
726 Miscellaneous	10,367	-	-	-	-
726 Debt Service	159,788	117,768	112,502	91,976	86,571
726 Department for the Aging	78,207	67,062	53,579	53,449	53,449
726 Department of Cultural Affairs	476	-	-	-	-
726 Office of Criminal Justice	900	-	-	-	-
726 Landmarks Preservation Comm.	505	-	-	-	-
726 Commission on Human Rights	683	691	-	-	-
726 Youth & Community Development	94,462	89,452	89,004	88,553	88,400
726 Dept. Small Business Services	37,507	32,032	32,032	32,032	32,032
726 Housing Preservation & Dev.	829,385	626,004	624,803	624,057	624,057
726 Department of Buildings	465	558	558	93	-
726 Dept Health & Mental Hygiene	484,280	174,923	170,181	168,637	168,633
726 Health and Hospitals Corp.	60,683	1,380	1,380	1,380	1,380
726 Dept of Environmental Prot.	29,186	-	-	-	-
726 Department of Sanitation	196,531	-	-	-	-
726 Business Integrity Commission	169	-	-	-	-
726 Department of Finance	999	-	-	-	-
726 Department of Transportation	64,978	54,153	49,383	45,833	45,833

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
726 Federal - Other					
726 Dept of Parks and Recreation	178	13	6	-	-
726 Dept. of Design & Construction	10,689	-	-	-	-
726 Dept of Citywide Admin Srvces	5,013	-	-	-	-
726 D.O.I.T.T.	796	-	-	-	-
726 Dept of Records & Info Serv.	33	-	-	-	-
726 District Attorney - N.Y.	2,101	-	-	-	-
726 District Attorney - Bronx	342	-	-	-	-
726 District Attorney - Kings	1,228	-	-	-	-
726 District Attorney - Queens	153	-	-	-	-
726 District Attorney - Richmond	56	-	-	-	-
726 City-Wide Totals	6,939,555	4,857,708	4,749,211	4,815,627	4,884,780

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
727 Intra-City Other					
727 Mayoralty	23	8	8	8	8
727 Law Department	3,833	341	326	326	326
727 Department of Investigation	2,275	2,213	2,213	2,213	2,213
727 New York Public Library	3,328	-	-	-	-
727 Brooklyn Public Library	3,471	33	33	33	33
727 Queens Borough Public Library	1,334	-	-	-	-
727 Department of Education	75,513	7,460	7,460	7,460	7,460
727 City University	106,889	28,852	22,045	22,045	22,045
727 Police Department	6,342	4,916	4,916	4,916	4,916
727 Dept. of Veterans' Services	1,012	336	336	336	336
727 Admin. for Children Services	6,974	6,310	3,226	143	143
727 Department of Social Services	1,626	1,314	1,314	1,314	1,314
727 Dept. of Homeless Services	7,096	7,096	7,096	7,096	7,096
727 Department of Correction	328	112	112	112	112
727 Department for the Aging	1,856	515	515	515	515
727 Financial Info. Serv. Agency	208	-	-	-	-
727 Office of Criminal Justice	485	185	-	-	-
727 Youth & Community Development	4,316	2,012	2,000	2,000	2,000
727 Department of Probation	10,538	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	9,396	1,627	665	665	665
727 Housing Preservation & Dev.	511	61	61	61	61
727 Dept Health & Mental Hygiene	9,009	4,418	4,361	4,361	4,361
727 Health and Hospitals Corp.	110,350	82,730	82,398	82,398	82,398
727 Office Admin Trials & Hearings	5	-	-	-	-
727 Dept of Environmental Prot.	2,791	289	289	289	289
727 Department of Sanitation	1,707	818	818	818	818
727 Department of Finance	854	854	854	854	854
727 Department of Transportation	2,429	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation	618	-	-	-	-
727 Dept. of Design & Construction	2,071	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other						
727	Dept of Citywide Admin Srvces	1,011,848	992,086	992,086	991,976	991,974
727	D.O.I.T.T.	150,120	126,360	125,927	125,777	125,777
727	Dept of Records & Info Serv.	118	-	-	-	-
727	Dept. Cnsmr. & Wkr. Prot.	437	437	437	437	437
727	District Attorney - N.Y.	101	101	101	101	101
727	District Attorney - Bronx	63	63	63	63	63
727	District Attorney - Kings	9	9	9	9	9
727	District Attorney - Queens	176	176	176	176	176
727	City-Wide Totals	1,540,060	1,276,559	1,264,672	1,261,329	1,261,327

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	180,812	181,824	180,031	180,043	177,861
728 Board of Elections	182,692	146,737	146,737	146,737	146,737
728 Campaign Finance Board	154,414	13,392	13,461	13,461	13,461
728 Office of the Actuary	7,486	7,627	7,630	7,630	7,630
728 President,Borough of Manhattan	6,155	5,575	5,578	5,578	5,578
728 President,Borough of the Bronx	7,199	6,476	6,476	6,476	6,476
728 President,Borough of Brooklyn	8,033	6,861	6,864	6,864	6,864
728 President,Borough of Queens	6,921	5,832	5,836	5,836	5,836
728 President,Borough of S.I.	5,361	4,908	4,908	4,908	4,908
728 Office of the Comptroller	124,500	127,018	127,724	128,173	127,940
728 Dept. of Emergency Management	135,386	88,946	37,954	34,446	34,446
728 Office of Admin. Tax Appeals	5,945	6,092	6,102	6,102	6,102
728 Law Department	310,677	258,984	258,783	258,783	258,783
728 Department of City Planning	57,934	46,736	47,284	47,336	45,336
728 Department of Investigation	62,597	54,956	53,188	50,152	49,592
728 NY Public Library - Research	34,995	34,399	34,477	34,495	34,495
728 New York Public Library	181,915	174,846	175,172	175,249	175,249
728 Brooklyn Public Library	139,077	133,546	133,894	134,159	134,159
728 Queens Borough Public Library	141,637	137,543	137,735	137,809	137,809
728 Department of Education	33,651,910	33,498,696	34,382,181	35,119,291	35,519,242
728 City University	1,385,571	1,283,374	1,294,011	1,311,131	1,319,631
728 Civilian Complaint Review Bd.	27,802	27,877	27,898	27,898	27,898
728 Police Department	6,419,871	6,149,904	6,291,710	6,286,054	6,286,005
728 Fire Department	2,727,956	2,640,737	2,583,632	2,569,613	2,562,381
728 Dept. of Veterans' Services	7,000	5,872	5,877	5,877	5,877
728 Admin. for Children Services	3,353,955	2,826,496	2,848,562	2,844,678	2,844,779
728 Department of Social Services	13,279,973	11,468,646	11,947,467	12,558,928	13,130,106
728 Dept. of Homeless Services	4,041,790	3,578,138	4,989,213	3,242,663	3,241,612
728 Department of Correction	1,158,357	1,213,317	1,262,566	1,384,376	1,384,419
728 Board of Correction	3,877	3,619	3,619	3,619	3,619

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	10,070,722	10,573,773	10,926,756	11,769,510	11,311,842
728 Miscellaneous	13,663,522	14,544,553	15,391,549	16,760,656	18,082,637
728 Debt Service	5,806,823	6,472,117	9,569,161	10,509,871	11,397,361
728 Public Advocate	5,740	5,542	5,542	5,542	5,542
728 City Council	108,418	95,535	95,635	95,635	95,635
728 City Clerk	7,849	5,731	5,748	5,748	5,748
728 Department for the Aging	550,705	426,174	420,015	419,872	419,872
728 Department of Cultural Affairs	253,994	164,373	164,460	164,479	164,479
728 Financial Info. Serv. Agency	121,980	121,613	121,645	121,479	121,479
728 Office of Criminal Justice	964,456	784,329	792,374	789,579	789,579
728 Office of Payroll Admin.	17,467	17,601	17,621	17,595	17,595
728 Independent Budget Office	7,963	8,072	7,854	7,855	7,583
728 Equal Employment Practices Com	1,570	1,606	1,608	1,608	1,608
728 Civil Service Commission	1,187	1,217	1,217	1,217	1,217
728 Landmarks Preservation Comm.	8,816	8,142	8,146	8,146	8,146
728 Taxi & Limousine Commission	60,317	58,035	57,822	57,822	57,822
728 Office of Racial Equity	6,818	5,627	5,627	5,627	5,627
728 Commission on Racial Equity	2,412	4,828	4,628	2,828	2,828
728 Commission on Human Rights	14,616	14,961	14,273	14,273	14,273
728 Youth & Community Development	1,410,067	1,225,869	1,239,969	1,248,227	1,248,074
728 Conflicts of Interest Board	2,681	2,760	2,761	2,761	2,761
728 Office of Collective Barg.	2,753	2,825	2,825	2,825	2,825
728 Community Boards (All)	22,410	21,630	21,630	21,630	21,630
728 Department of Probation	127,264	114,552	114,947	115,368	115,368
728 Dept. Small Business Services	297,655	182,126	157,793	158,935	158,935
728 Housing Preservation & Dev.	2,040,236	1,689,188	1,419,215	1,429,648	1,439,385
728 Department of Buildings	206,342	220,377	204,248	204,669	204,555
728 Dept Health & Mental Hygiene	2,779,410	2,133,394	2,128,299	2,115,990	2,115,966
728 Health and Hospitals Corp.	2,709,782	2,281,650	1,670,310	1,719,048	1,719,668
728 Office Admin Trials & Hearings	74,612	77,217	77,203	77,237	77,237

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
728 Total Dept. (704 Above)					
728 Dept of Environmental Prot.	1,725,726	1,640,603	1,633,487	1,633,335	1,632,335
728 Department of Sanitation	1,995,722	1,932,058	1,989,270	2,006,924	2,006,924
728 Business Integrity Commission	8,826	8,711	8,713	8,713	8,713
728 Department of Finance	361,064	358,489	359,424	359,532	359,644
728 Department of Transportation	1,478,853	1,465,609	1,452,048	1,438,616	1,438,534
728 Dept of Parks and Recreation	647,746	640,411	637,280	637,306	637,306
728 Dept. of Design & Construction	177,562	159,393	158,771	158,772	158,772
728 Dept of Citywide Admin Srvces	2,098,494	1,932,867	1,594,113	1,591,677	1,591,675
728 D.O.I.T.T.	927,983	743,196	661,721	661,510	661,381
728 Dept of Records & Info Serv.	15,336	14,833	14,847	14,847	14,847
728 Dept. Cnsmr. & Wkr. Prot.	67,898	75,111	73,727	77,292	77,787
728 District Attorney - N.Y.	203,493	176,766	177,707	177,891	177,891
728 District Attorney - Bronx	143,020	124,048	124,299	124,358	124,358
728 District Attorney - Kings	164,990	151,450	151,783	151,947	151,947
728 District Attorney - Queens	123,544	106,147	106,406	106,521	106,521
728 District Attorney - Richmond	29,347	25,900	25,949	25,974	25,974
728 Off. of Prosec. & Spec. Narc.	31,054	31,695	31,715	31,723	31,723
728 Public Administrator - N.Y.	1,302	1,320	1,328	1,328	1,328
728 Public Administrator - Bronx	872	883	890	890	890
728 Public Administrator- Brooklyn	1,120	1,136	1,143	1,143	1,143
728 Public Administrator - Queens	686	695	702	702	702
728 Public Administrator -Richmond	671	649	656	656	656
728 Prior Payable Adjustment	(550,000)	-	-	-	-
728 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
728 Citywide Savings Initiatives	(316,000)	-	-	-	-
728 Energy Adjustment	-	82,873	120,277	171,643	191,517
728 Lease Adjustment	-	52,242	106,051	161,475	218,561
728 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
728 City-Wide Totals	118,549,694	116,331,476	122,365,277	125,449,858	128,309,794

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
729 City Funds					
729 Mayoralty	139,108	141,020	139,239	139,389	139,389
729 Board of Elections	182,692	146,737	146,737	146,737	146,737
729 Campaign Finance Board	154,414	13,392	13,461	13,461	13,461
729 Office of the Actuary	7,486	7,627	7,630	7,630	7,630
729 President,Borough of Manhattan	6,144	5,575	5,578	5,578	5,578
729 President,Borough of the Bronx	7,199	6,476	6,476	6,476	6,476
729 President,Borough of Brooklyn	7,985	6,861	6,864	6,864	6,864
729 President,Borough of Queens	6,801	5,832	5,836	5,836	5,836
729 President,Borough of S.I.	5,361	4,908	4,908	4,908	4,908
729 Office of the Comptroller	95,538	97,465	98,040	98,489	98,256
729 Dept. of Emergency Management	87,796	78,985	34,445	34,446	34,446
729 Office of Admin. Tax Appeals	5,945	6,092	6,102	6,102	6,102
729 Law Department	262,549	249,322	249,133	249,133	249,133
729 Department of City Planning	40,840	31,106	31,696	31,748	29,748
729 Department of Investigation	45,401	45,693	43,925	43,925	43,365
729 NY Public Library - Research	34,995	34,399	34,477	34,495	34,495
729 New York Public Library	178,274	174,846	175,172	175,249	175,249
729 Brooklyn Public Library	135,482	133,513	133,861	134,126	134,126
729 Queens Borough Public Library	140,295	137,543	137,735	137,809	137,809
729 Department of Education	17,422,687	17,703,309	18,586,790	19,323,899	19,723,850
729 City University	984,529	960,692	978,136	995,256	1,003,756
729 Civilian Complaint Review Bd.	27,631	27,877	27,898	27,898	27,898
729 Police Department	5,887,768	5,847,789	5,991,094	5,992,154	5,992,154
729 Fire Department	2,219,213	2,179,861	2,150,629	2,146,080	2,146,080
729 Dept. of Veterans' Services	5,473	5,021	5,026	5,026	5,026
729 Admin. for Children Services	1,094,203	931,891	953,425	953,547	953,597
729 Department of Social Services	10,354,559	9,167,530	9,648,158	10,057,684	10,457,684
729 Dept. of Homeless Services	2,489,635	1,719,929	3,189,503	2,097,495	2,096,444
729 Department of Correction	1,154,649	1,211,187	1,260,415	1,382,461	1,382,504

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
729 City Funds					
729 Board of Correction	3,827	3,619	3,619	3,619	3,619
729 Citywide Pension Contributions	9,926,443	10,429,494	10,782,477	11,625,231	11,167,563
729 Miscellaneous	11,297,518	12,219,214	13,044,701	14,349,173	15,602,375
729 Debt Service	5,639,461	6,348,451	9,451,410	10,412,821	11,305,885
729 Public Advocate	5,740	5,542	5,542	5,542	5,542
729 City Council	108,418	95,535	95,635	95,635	95,635
729 City Clerk	7,774	5,731	5,748	5,748	5,748
729 Department for the Aging	413,190	305,063	312,766	312,766	312,766
729 Department of Cultural Affairs	252,782	163,984	164,071	164,090	164,090
729 Financial Info. Serv. Agency	121,772	121,613	121,645	121,479	121,479
729 Office of Criminal Justice	739,267	703,291	713,467	713,467	713,467
729 Office of Payroll Admin.	16,899	17,601	17,621	17,595	17,595
729 Independent Budget Office	7,963	8,072	7,854	7,855	7,583
729 Equal Employment Practices Com	1,570	1,606	1,608	1,608	1,608
729 Civil Service Commission	1,187	1,217	1,217	1,217	1,217
729 Landmarks Preservation Comm.	7,152	7,444	7,448	7,448	7,448
729 Taxi & Limousine Commission	60,317	58,035	57,822	57,822	57,822
729 Office of Racial Equity	6,818	5,627	5,627	5,627	5,627
729 Commission on Racial Equity	2,412	4,828	4,628	2,828	2,828
729 Commission on Human Rights	13,933	14,270	14,273	14,273	14,273
729 Youth & Community Development	1,277,256	1,104,228	1,118,843	1,130,800	1,130,800
729 Conflicts of Interest Board	2,681	2,760	2,761	2,761	2,761
729 Office of Collective Barg.	2,484	2,556	2,556	2,556	2,556
729 Community Boards (All)	21,964	21,630	21,630	21,630	21,630
729 Department of Probation	93,287	93,609	94,004	94,425	94,425
729 Dept. Small Business Services	233,766	136,850	113,679	114,896	114,896
729 Housing Preservation & Dev.	816,961	783,414	556,586	570,396	581,599
729 Department of Buildings	205,639	219,694	203,565	204,555	204,555
729 Dept Health & Mental Hygiene	1,400,490	1,142,906	1,144,218	1,138,243	1,138,243

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
729 City Funds					
729 Health and Hospitals Corp.	2,237,848	2,175,860	1,562,852	1,611,590	1,612,210
729 Office Admin Trials & Hearings	74,607	77,217	77,203	77,237	77,237
729 Dept of Environmental Prot.	1,617,098	1,577,007	1,569,932	1,569,780	1,568,780
729 Department of Sanitation	1,777,644	1,916,201	1,973,413	1,991,067	1,991,067
729 Business Integrity Commission	8,522	8,711	8,713	8,713	8,713
729 Department of Finance	352,783	352,920	353,854	353,962	354,074
729 Department of Transportation	879,356	909,203	908,301	898,649	898,567
729 Dept of Parks and Recreation	562,216	570,164	571,273	571,446	571,446
729 Dept. of Design & Construction	23,724	19,440	18,664	18,664	18,664
729 Dept of Citywide Admin Srvces	634,158	748,655	410,967	408,635	408,635
729 D.O.I.T.T.	734,558	605,959	527,026	526,966	526,966
729 Dept of Records & Info Serv.	14,656	14,798	14,812	14,812	14,812
729 Dept. Cnsmr. & Wkr. Prot.	62,240	69,403	68,019	71,584	72,079
729 District Attorney - N.Y.	167,741	172,159	173,100	173,284	173,284
729 District Attorney - Bronx	116,054	119,025	119,276	119,335	119,335
729 District Attorney - Kings	148,291	151,133	151,466	151,630	151,630
729 District Attorney - Queens	102,188	104,656	104,915	105,030	105,030
729 District Attorney - Richmond	25,270	25,723	25,772	25,797	25,797
729 Off. of Prosec. & Spec. Narc.	29,927	30,568	30,588	30,596	30,596
729 Public Administrator - N.Y.	1,302	1,320	1,328	1,328	1,328
729 Public Administrator - Bronx	872	883	890	890	890
729 Public Administrator- Brooklyn	1,120	1,136	1,143	1,143	1,143
729 Public Administrator - Queens	686	695	702	702	702
729 Public Administrator -Richmond	671	649	656	656	656
729 Prior Payable Adjustment	(550,000)	-	-	-	-
729 General Reserve	50,000	1,200,000	1,200,000	1,200,000	1,200,000
729 Citywide Savings Initiatives	(316,000)	-	-	-	-
729 Energy Adjustment	-	82,873	120,277	171,643	191,517
729 Lease Adjustment	-	52,242	106,051	161,475	218,561

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
729 City Funds					
729 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
729 City-Wide Totals	84,631,155	86,098,962	92,306,122	95,847,659	98,484,512

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
730 Other Categorical					
730 Mayoralty	7,332	7,338	7,261	7,136	7,136
730 President,Borough of Queens	120	-	-	-	-
730 Office of the Comptroller	13,725	14,001	14,001	14,001	14,001
730 Dept. of Emergency Management	42	-	-	-	-
730 Law Department	617	417	417	417	417
730 Department of Investigation	644	604	604	604	604
730 New York Public Library	313	-	-	-	-
730 Brooklyn Public Library	124	-	-	-	-
730 Department of Education	168,282	159,397	159,397	159,397	159,397
730 City University	14,077	14,077	14,077	14,077	14,077
730 Police Department	10,366	-	-	-	-
730 Fire Department	401,652	400,488	400,488	400,488	400,488
730 Dept. of Homeless Services	3,000	-	-	-	-
730 Department of Correction	538	-	-	-	-
730 Miscellaneous	340,021	338,169	338,171	338,171	338,171
730 Debt Service	2,766	1,241	750	740	745
730 Department for the Aging	718	335	93	93	93
730 Department of Cultural Affairs	109	-	-	-	-
730 Office of Payroll Admin.	568	-	-	-	-
730 Youth & Community Development	30	55	-	-	-
730 Office of Collective Barg.	269	269	269	269	269
730 Community Boards (All)	446	-	-	-	-
730 Department of Probation	3,150	-	-	-	-
730 Housing Preservation & Dev.	8,001	7,115	7,149	5,427	3,961
730 Dept Health & Mental Hygiene	27,733	29,305	29,167	29,030	29,030
730 Health and Hospitals Corp.	16,800	20,300	22,300	22,300	22,300
730 Dept of Environmental Prot.	9,497	-	-	-	-
730 Department of Sanitation	848	750	750	750	750
730 Department of Finance	1,517	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
730 Other Categorical					
730 Department of Transportation	1,842	1,842	1,842	1,592	1,592
730 Dept of Parks and Recreation	18,850	8,693	4,529	4,535	4,535
730 Dept. of Design & Construction	275	-	-	-	-
730 Dept of Citywide Admin Srvces	117,052	108,827	107,335	107,335	107,335
730 D.O.I.T.T.	14,834	2,650	2,650	2,650	2,650
730 Dept of Records & Info Serv.	74	-	-	-	-
730 District Attorney - Richmond	133	-	-	-	-
730 City-Wide Totals	1,186,365	1,115,873	1,111,250	1,109,012	1,107,551

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	17,480	17,893	17,893	17,893	17,893
731 Office of the Comptroller	15,237	15,552	15,683	15,683	15,683
731 Law Department	4,652	4,789	4,792	4,792	4,792
731 Fire Department	567	567	567	567	567
731 Miscellaneous	118,020	117,763	117,763	117,763	117,763
731 Department of Cultural Affairs	329	339	339	339	339
731 Office of Criminal Justice	361	361	361	361	361
731 Housing Preservation & Dev.	26,164	27,206	27,219	27,219	27,219
731 Dept of Environmental Prot.	60,772	62,310	62,419	62,419	62,419
731 Department of Sanitation	6,117	6,215	6,215	6,215	6,215
731 Department of Transportation	320,749	324,292	324,642	324,662	324,662
731 Dept of Parks and Recreation	57,067	58,593	58,669	58,669	58,669
731 Dept. of Design & Construction	134,508	139,953	140,107	140,108	140,108
731 Dept of Citywide Admin Srvces	1,608	1,655	1,655	1,655	1,655
731 D.O.I.T.T.	2,290	-	-	-	-
731 City-Wide Totals	765,921	777,488	778,324	778,345	778,345

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
732 State					
732 President,Borough of Manhattan	11	-	-	-	-
732 President,Borough of Brooklyn	48	-	-	-	-
732 Dept. of Emergency Management	900	-	-	-	-
732 Law Department	35,000	-	-	-	-
732 Department of City Planning	73	-	-	-	-
732 Queens Borough Public Library	1	-	-	-	-
732 Department of Education	13,676,687	13,535,307	13,535,307	13,535,307	13,535,307
732 City University	279,753	279,753	279,753	279,753	279,753
732 Civilian Complaint Review Bd.	171	-	-	-	-
732 Police Department	33,280	732	732	732	732
732 Fire Department	2,973	1,835	1,835	1,835	1,835
732 Dept. of Veterans' Services	435	435	435	435	435
732 Admin. for Children Services	822,403	782,300	785,875	784,946	784,997
732 Department of Social Services	1,013,048	769,232	768,401	855,433	950,628
732 Dept. of Homeless Services	913,828	1,171,521	1,171,521	521,521	521,521
732 Department of Correction	1,139	1,049	1,049	1,049	1,049
732 Board of Correction	50	-	-	-	-
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,541,808	1,522,037	1,545,305	1,611,502	1,680,281
732 Debt Service	4,808	4,657	4,499	4,334	4,160
732 City Clerk	75	-	-	-	-
732 Department for the Aging	44,881	44,357	44,357	44,357	44,357
732 Department of Cultural Affairs	77	-	-	-	-
732 Office of Criminal Justice	219,904	80,492	78,546	75,751	75,751
732 Landmarks Preservation Comm.	74	-	-	-	-
732 Youth & Community Development	18,044	14,535	14,535	11,287	11,287
732 Department of Probation	14,890	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	1,688	-	-	-	-
732 Housing Preservation & Dev.	1,985	1,075	1,075	1,075	1,075

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
732 State					
732 Department of Buildings	134	-	-	-	-
732 Dept Health & Mental Hygiene	686,962	670,725	670,922	670,939	670,939
732 Health and Hospitals Corp.	284,101	1,380	1,380	1,380	1,380
732 Dept of Environmental Prot.	2,992	-	-	-	-
732 Department of Finance	513	438	438	438	438
732 Department of Transportation	145,077	142,922	142,930	142,930	142,930
732 Dept of Parks and Recreation	2,599	596	565	580	580
732 Dept of Citywide Admin Srvces	322,022	74,938	75,305	75,311	75,311
732 D.O.I.T.T.	16,349	1,368	130	129	-
732 Dept of Records & Info Serv.	267	35	35	35	35
732 Dept. Cnsmr. & Wkr. Prot.	1,932	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	31,357	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	25,594	4,547	4,547	4,547	4,547
732 District Attorney - Kings	14,481	61	61	61	61
732 District Attorney - Queens	20,984	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	3,816	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	20,220,366	19,160,812	19,184,023	18,680,152	18,843,874

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	3,213	3,089	3,089	3,089	3,089
734 Dept. of Emergency Management	8,440	8,827	3,289	-	-
734 Department of City Planning	14,762	14,587	14,545	14,545	14,545
734 Department of Education	2,963	2,963	2,963	2,963	2,963
734 Department of Social Services	3,246	3,246	3,246	3,246	3,246
734 Dept. of Homeless Services	553	553	553	553	553
734 Miscellaneous	51,021	51,817	51,500	51,054	51,054
734 Department for the Aging	2,187	362	362	362	362
734 Landmarks Preservation Comm.	1,085	698	698	698	698
734 Youth & Community Development	7,537	7,165	7,165	7,165	7,165
734 Dept. Small Business Services	6,013	2,911	2,711	2,636	2,636
734 Housing Preservation & Dev.	309,019	195,022	153,039	152,334	152,334
734 Dept of Environmental Prot.	300	300	150	150	150
734 Dept of Parks and Recreation	1,934	1,865	1,795	1,795	1,795
734 Dept. of Design & Construction	6,295	-	-	-	-
734 D.O.I.T.T.	4,236	1,935	1,060	1,060	1,060
734 City-Wide Totals	422,804	295,340	246,165	241,650	241,650

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
735 Federal - Other					
735 Mayoralty	6,179	5,338	5,401	5,388	3,206
735 Dept. of Emergency Management	38,208	1,134	220	-	-
735 Department of City Planning	2,259	1,043	1,043	1,043	1,043
735 Department of Investigation	9,612	3,036	3,036	-	-
735 Queens Borough Public Library	7	-	-	-	-
735 Department of Education	2,302,318	2,090,016	2,090,016	2,090,016	2,090,016
735 Police Department	236,247	21,386	18,620	11,992	11,992
735 Fire Department	103,275	57,980	30,107	20,637	13,405
735 Admin. for Children Services	1,430,375	1,105,995	1,106,036	1,106,042	1,106,042
735 Department of Social Services	1,904,398	1,524,376	1,523,400	1,638,303	1,714,286
735 Dept. of Homeless Services	627,510	679,039	620,540	615,998	615,998
735 Department of Correction	1,613	969	990	754	754
735 Miscellaneous	229,639	208,543	207,688	206,572	206,572
735 Debt Service	159,788	117,768	112,502	91,976	86,571
735 Department for the Aging	87,873	75,542	61,922	61,779	61,779
735 Department of Cultural Affairs	652	-	-	-	-
735 Office of Criminal Justice	4,439	-	-	-	-
735 Landmarks Preservation Comm.	505	-	-	-	-
735 Commission on Human Rights	683	691	-	-	-
735 Youth & Community Development	102,884	97,874	97,426	96,975	96,822
735 Dept. Small Business Services	46,782	40,728	40,728	40,728	40,728
735 Housing Preservation & Dev.	875,521	673,154	671,939	670,989	670,989
735 Department of Buildings	569	683	683	114	-
735 Dept Health & Mental Hygiene	646,852	283,370	277,457	272,643	272,619
735 Health and Hospitals Corp.	60,683	1,380	1,380	1,380	1,380
735 Dept of Environmental Prot.	31,925	361	361	361	361
735 Department of Sanitation	200,489	-	-	-	-
735 Business Integrity Commission	304	-	-	-	-
735 Department of Finance	999	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
735 Federal - Other					
735 Department of Transportation	127,615	84,442	71,422	67,872	67,872
735 Dept of Parks and Recreation	2,101	219	168	-	-
735 Dept. of Design & Construction	10,689	-	-	-	-
735 Dept of Citywide Admin Srvces	5,233	223	224	224	224
735 D.O.I.T.T.	796	-	-	-	-
735 Dept of Records & Info Serv.	221	-	-	-	-
735 District Attorney - N.Y.	3,189	58	58	58	58
735 District Attorney - Bronx	896	-	-	-	-
735 District Attorney - Kings	1,962	-	-	-	-
735 District Attorney - Queens	196	-	-	-	-
735 District Attorney - Richmond	90	-	-	-	-
735 City-Wide Totals	9,265,576	7,075,348	6,943,367	7,001,844	7,062,717

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
736 Intra-City Other					
736 Mayoralty	7,500	7,146	7,148	7,148	7,148
736 Law Department	7,859	4,456	4,441	4,441	4,441
736 Department of Investigation	6,940	5,623	5,623	5,623	5,623
736 New York Public Library	3,328	-	-	-	-
736 Brooklyn Public Library	3,471	33	33	33	33
736 Queens Borough Public Library	1,334	-	-	-	-
736 Department of Education	78,973	7,704	7,708	7,709	7,709
736 City University	107,212	28,852	22,045	22,045	22,045
736 Police Department	252,210	279,997	281,264	281,176	281,127
736 Fire Department	276	6	6	6	6
736 Dept. of Veterans' Services	1,092	416	416	416	416
736 Admin. for Children Services	6,974	6,310	3,226	143	143
736 Department of Social Services	4,722	4,262	4,262	4,262	4,262
736 Dept. of Homeless Services	7,264	7,096	7,096	7,096	7,096
736 Department of Correction	418	112	112	112	112
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	85,495	87,010	86,421	86,421	86,421
736 Department for the Aging	1,856	515	515	515	515
736 Department of Cultural Affairs	45	50	50	50	50
736 Financial Info. Serv. Agency	208	-	-	-	-
736 Office of Criminal Justice	485	185	-	-	-
736 Youth & Community Development	4,316	2,012	2,000	2,000	2,000
736 Department of Probation	15,937	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	9,406	1,637	675	675	675
736 Housing Preservation & Dev.	2,585	2,202	2,208	2,208	2,208
736 Dept Health & Mental Hygiene	17,373	7,088	6,535	5,135	5,135
736 Health and Hospitals Corp.	110,350	82,730	82,398	82,398	82,398
736 Office Admin Trials & Hearings	5	-	-	-	-
736 Dept of Environmental Prot.	3,142	625	625	625	625

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
736 Intra-City Other					
736 Department of Sanitation	10,624	8,892	8,892	8,892	8,892
736 Department of Finance	5,252	5,131	5,132	5,132	5,132
736 Department of Transportation	4,214	2,908	2,911	2,911	2,911
736 Dept of Parks and Recreation	2,979	281	281	281	281
736 Dept. of Design & Construction	2,071	-	-	-	-
736 Dept of Citywide Admin Srvces	1,018,421	998,569	998,627	998,517	998,515
736 D.O.I.T.T.	154,920	131,284	130,855	130,705	130,705
736 Dept of Records & Info Serv.	118	-	-	-	-
736 Dept. Cnsmr. & Wkr. Prot.	3,726	3,777	3,777	3,777	3,777
736 District Attorney - N.Y.	1,206	1,206	1,206	1,206	1,206
736 District Attorney - Bronx	476	476	476	476	476
736 District Attorney - Kings	256	256	256	256	256
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	38	38	38	38	38
736 City-Wide Totals	2,057,507	1,807,653	1,796,026	1,791,196	1,791,145