

The City of New York

Financial Plan

Fiscal Years 2025 – 2028



The City of New York
Eric Adams, Mayor

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

November 2024
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>
704 Total Department	116,996,068	119,715,106	122,423,102	125,071,987
705 Salaries and Wages	33,046,353	33,930,605	34,946,698	35,888,515
706 Fringe Benefits	24,212,213	25,702,994	26,346,311	27,797,723
707 Total Personal Service	57,258,566	59,633,599	61,293,009	63,686,238
708 City Funds	44,073,151	46,506,889	48,180,499	50,583,694
709 Other Categorical	690,844	680,402	679,309	679,184
710 Capital Funds-I.F.A.	571,648	581,485	582,286	582,307
711 State	8,968,234	8,981,065	8,982,386	8,982,880
713 Federal - C.D.	145,148	147,456	146,553	145,284
714 Federal - Other	2,300,714	2,205,316	2,190,732	2,183,132
715 Intra-City Other	508,827	530,986	531,244	529,757
716 Public Assistance	2,570,466	1,650,222	2,000,222	2,463,492
717 Medical Assistance	6,743,031	6,582,753	6,732,753	6,882,753
718 Other O.T.P.S.	50,424,005	51,848,532	52,397,118	52,039,504
719 Total O.T.P.S.	59,737,502	60,081,507	61,130,093	61,385,749
720 City Funds	39,385,450	43,021,604	44,209,227	44,905,609
721 Other Categorical	476,997	435,366	431,816	429,953
722 Capital Funds-I.F.A.	193,572	192,380	192,412	192,412
723 State	11,120,551	10,170,497	10,188,964	9,684,319
725 Federal - C.D.	278,190	147,016	99,690	96,366
726 Federal - Other	6,824,186	4,838,250	4,743,462	4,815,761
727 Intra-City Other	1,458,556	1,276,394	1,264,522	1,261,329
728 Total Dept. (704 Above)	116,996,068	119,715,106	122,423,102	125,071,987
729 City Funds	83,458,601	89,528,493	92,389,726	95,489,303
730 Other Categorical	1,167,841	1,115,768	1,111,125	1,109,137
731 Capital Funds-I.F.A.	765,220	773,865	774,698	774,719
732 State	20,088,785	19,151,562	19,171,350	18,667,199
734 Federal - C.D.	423,338	294,472	246,243	241,650
735 Federal - Other	9,124,900	7,043,566	6,934,194	6,998,893
736 Intra-City Other	1,967,383	1,807,380	1,795,766	1,791,086

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>
704	Total Department	180,336	180,177	177,488	177,488
705	Salaries and Wages	142,289	143,778	141,046	141,046
706	Fringe Benefits	196	176	176	176
707	Total Personal Service	142,485	143,954	141,222	141,222
708	City Funds	105,409	107,960	106,133	106,283
709	Other Categorical	6,500	6,526	6,449	6,324
710	Capital Funds-I.F.A.	16,115	16,528	16,528	16,528
711	State	-	-	-	-
713	Federal - C.D.	2,049	2,096	2,096	2,096
714	Federal - Other	5,270	3,706	2,876	2,851
715	Intra-City Other	7,142	7,138	7,140	7,140
716	Public Assistance	-	-	-	-
717	Medical Assistance	-	-	-	-
718	Other O.T.P.S.	37,851	36,223	36,266	36,266
719	Total O.T.P.S.	37,851	36,223	36,266	36,266
720	City Funds	33,664	32,574	32,620	32,620
721	Other Categorical	832	812	812	812
722	Capital Funds-I.F.A.	1,365	1,365	1,365	1,365
723	State	-	-	-	-
725	Federal - C.D.	1,142	993	993	993
726	Federal - Other	840	471	468	468
727	Intra-City Other	8	8	8	8
728	Total Dept. (704 Above)	180,336	180,177	177,488	177,488
729	City Funds	139,073	140,534	138,753	138,903
730	Other Categorical	7,332	7,338	7,261	7,136
731	Capital Funds-I.F.A.	17,480	17,893	17,893	17,893
732	State	-	-	-	-
734	Federal - C.D.	3,191	3,089	3,089	3,089
735	Federal - Other	6,110	4,177	3,344	3,319
736	Intra-City Other	7,150	7,146	7,148	7,148

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<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>
704 Total Department	182,692	146,737	146,737	146,737
705 Salaries and Wages	68,728	69,830	69,830	69,830
706 Fringe Benefits	24	24	24	24
707 Total Personal Service	68,752	69,854	69,854	69,854
708 City Funds	68,752	69,854	69,854	69,854
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	113,940	76,883	76,883	76,883
719 Total O.T.P.S.	113,940	76,883	76,883	76,883
720 City Funds	113,940	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
729 City Funds	182,692	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	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<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>
704 Total Department	103,414	13,392	13,461	13,461
705 Salaries and Wages	26,639	8,601	8,659	8,659
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	26,639	8,601	8,659	8,659
708 City Funds	26,639	8,601	8,659	8,659
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	76,775	4,791	4,802	4,802
719 Total O.T.P.S.	76,775	4,791	4,802	4,802
720 City Funds	76,775	4,791	4,802	4,802
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	103,414	13,392	13,461	13,461
729 City Funds	103,414	13,392	13,461	13,461
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

<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>
704 Total Department	7,486	7,627	7,630	7,630
705 Salaries and Wages	5,436	5,577	5,580	5,580
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,436	5,577	5,580	5,580
708 City Funds	5,436	5,577	5,580	5,580
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,050	2,050	2,050	2,050
719 Total O.T.P.S.	2,050	2,050	2,050	2,050
720 City Funds	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
729 City Funds	7,486	7,627	7,630	7,630
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	5,897	5,575	5,578	5,578
705 Salaries and Wages	4,916	5,046	5,049	5,049
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,916	5,046	5,049	5,049
708 City Funds	4,916	5,046	5,049	5,049
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	981	529	529	529
719 Total O.T.P.S.	981	529	529	529
720 City Funds	970	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)	5,897	5,575	5,578	5,578
729 City Funds	5,886	5,575	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	-	-	-	-

Financial Plan

Dept No.: 011 President, Borough of the 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>
704 Total Department	6,903	6,476	6,476	6,476
705 Salaries and Wages	5,653	5,792	5,792	5,792
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,653	5,792	5,792	5,792
708 City Funds	5,653	5,792	5,792	5,792
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,250	684	684	684
719 Total O.T.P.S.	1,250	684	684	684
720 City Funds	1,250	684	684	684
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	6,903	6,476	6,476	6,476
729 City Funds	6,903	6,476	6,476	6,476
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

Dept No.: 012 President, Borough of Brooklyn

(\$ 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>
704 Total Department	7,703	6,861	6,864	6,864
705 Salaries and Wages	5,869	6,355	6,358	6,358
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,869	6,355	6,358	6,358
708 City Funds	5,869	6,355	6,358	6,358
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,834	506	506	506
719 Total O.T.P.S.	1,834	506	506	506
720 City Funds	1,786	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)	7,703	6,861	6,864	6,864
729 City Funds	7,655	6,861	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)

Dept No.: 013 President, Borough of Queens

<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>
704 Total Department	6,641	5,832	5,836	5,836
705 Salaries and Wages	5,244	5,066	5,070	5,070
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,244	5,066	5,070	5,070
708 City Funds	5,244	5,066	5,070	5,070
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,397	766	766	766
719 Total O.T.P.S.	1,397	766	766	766
720 City Funds	1,277	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)	6,641	5,832	5,836	5,836
729 City Funds	6,521	5,832	5,836	5,836
730 Other Categorical	120	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	5,140	4,908	4,908	4,908
705 Salaries and Wages	4,158	4,234	4,234	4,234
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,158	4,234	4,234	4,234
708 City Funds	4,158	4,234	4,234	4,234
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	982	674	674	674
719 Total O.T.P.S.	982	674	674	674
720 City Funds	982	674	674	674
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	5,140	4,908	4,908	4,908
729 City Funds	5,140	4,908	4,908	4,908
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

<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>
704 Total Department	122,999	125,207	125,482	125,482
705 Salaries and Wages	85,930	88,140	88,390	88,390
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	85,930	88,140	88,390	88,390
708 City Funds	59,563	61,182	61,301	61,301
709 Other Categorical	11,130	11,406	11,406	11,406
710 Capital Funds-I.F.A.	15,237	15,552	15,683	15,683
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	37,069	37,067	37,092	37,092
719 Total O.T.P.S.	37,069	37,067	37,092	37,092
720 City Funds	34,474	34,472	34,497	34,497
721 Other Categorical	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	122,999	125,207	125,482	125,482
729 City Funds	94,037	95,654	95,798	95,798
730 Other Categorical	13,725	14,001	14,001	14,001
731 Capital Funds-I.F.A.	15,237	15,552	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>
704 Total Department	156,329	43,525	38,033	34,446
705 Salaries and Wages	31,815	14,305	14,007	13,184
706 Fringe Benefits	1,916	55	-	-
707 Total Personal Service	33,731	14,360	14,007	13,184
708 City Funds	11,673	13,184	13,184	13,184
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	1,136	1,022	823	-
714 Federal - Other	20,922	154	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	122,598	29,165	24,026	21,262
719 Total O.T.P.S.	122,598	29,165	24,026	21,262
720 City Funds	100,376	21,248	21,262	21,262
721 Other Categorical	42	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	725	-	-	-
725 Federal - C.D.	7,725	6,937	2,544	-
726 Federal - Other	13,730	980	220	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	156,329	43,525	38,033	34,446
729 City Funds	112,049	34,432	34,446	34,446
730 Other Categorical	42	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	725	-	-	-
734 Federal - C.D.	8,861	7,959	3,367	-
735 Federal - Other	34,652	1,134	220	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

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

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	301,933	250,099	251,508	251,508
705 Salaries and Wages	160,912	173,527	174,488	174,488
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	160,912	173,527	174,488	174,488
708 City Funds	151,767	164,206	165,164	165,164
709 Other Categorical	467	417	417	417
710 Capital Funds-I.F.A.	4,652	4,789	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
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	141,021	76,572	77,020	77,020
719 Total O.T.P.S.	141,021	76,572	77,020	77,020
720 City Funds	103,421	76,246	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	2,450	326	326	326
728 Total Dept. (704 Above)	301,933	250,099	251,508	251,508
729 City Funds	255,188	240,452	241,858	241,858
730 Other Categorical	617	417	417	417
731 Capital Funds-I.F.A.	4,652	4,789	4,792	4,792
732 State	35,000	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	6,476	4,441	4,441	4,441

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

<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>
704 Total Department	56,503	43,742	44,314	44,366
705 Salaries and Wages	34,183	33,879	33,860	33,860
706 Fringe Benefits	295	-	-	-
707 Total Personal Service	34,478	33,879	33,860	33,860
708 City Funds	19,099	18,864	18,887	18,887
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	13,788	14,003	13,961	13,961
714 Federal - Other	1,591	1,012	1,012	1,012
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	22,025	9,863	10,454	10,506
719 Total O.T.P.S.	22,025	9,863	10,454	10,506
720 City Funds	20,310	9,248	9,839	9,891
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	73	-	-	-
725 Federal - C.D.	974	584	584	584
726 Federal - Other	668	31	31	31
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	56,503	43,742	44,314	44,366
729 City Funds	39,409	28,112	28,726	28,778
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	73	-	-	-
734 Federal - C.D.	14,762	14,587	14,545	14,545
735 Federal - Other	2,259	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>
704 Total Department	59,776	52,308	52,340	48,847
705 Salaries and Wages	29,853	29,421	29,455	29,023
706 Fringe Benefits	137	137	137	137
707 Total Personal Service	29,990	29,558	29,592	29,160
708 City Funds	24,729	25,552	25,586	25,154
709 Other Categorical	596	596	596	596
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	4,665	3,410	3,410	3,410
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	29,786	22,750	22,748	19,687
719 Total O.T.P.S.	29,786	22,750	22,748	19,687
720 City Funds	19,798	17,493	17,491	17,466
721 Other Categorical	48	8	8	8
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	7,665	3,036	3,036	-
727 Intra-City Other	2,275	2,213	2,213	2,213
728 Total Dept. (704 Above)	59,776	52,308	52,340	48,847
729 City Funds	44,527	43,045	43,077	42,620
730 Other Categorical	644	604	604	604
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	7,665	3,036	3,036	-
736 Intra-City Other	6,940	5,623	5,623	5,623

Financial Plan

(\$ in 000's)

Dept No.: 035 NY Public Library - Research

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

Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

<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>
704 Total Department	179,505	174,846	175,172	175,249
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	-	-	-	-
708 City Funds	-	-	-	-
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	179,505	174,846	175,172	175,249
719 Total O.T.P.S.	179,505	174,846	175,172	175,249
720 City Funds	178,172	174,846	175,172	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	1,020	-	-	-
728 Total Dept. (704 Above)	179,505	174,846	175,172	175,249
729 City Funds	178,172	174,846	175,172	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	1,020	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

<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>
704 Total Department	139,077	133,546	133,894	134,159
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	-	-	-	-
708 City Funds	-	-	-	-
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	139,077	133,546	133,894	134,159
719 Total O.T.P.S.	139,077	133,546	133,894	134,159
720 City Funds	135,482	133,513	133,861	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
728 Total Dept. (704 Above)	139,077	133,546	133,894	134,159
729 City Funds	135,482	133,513	133,861	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

Financial Plan

Dept No.: 039 Queens Borough Public Library

(\$ 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>
704 Total Department	140,534	137,543	137,735	137,809
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	-	-	-	-
708 City Funds	-	-	-	-
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	140,534	137,543	137,735	137,809
719 Total O.T.P.S.	140,534	137,543	137,735	137,809
720 City Funds	140,195	137,543	137,735	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	331	-	-	-
728 Total Dept. (704 Above)	140,534	137,543	137,735	137,809
729 City Funds	140,195	137,543	137,735	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	331	-	-	-

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>
704	Total Department	33,020,193	33,347,547	34,337,339	35,073,287
705	Salaries and Wages	14,593,347	15,011,235	15,489,375	15,631,242
706	Fringe Benefits	4,847,224	5,122,097	5,219,285	5,272,454
707	Total Personal Service	19,440,571	20,133,332	20,708,660	20,903,696
708	City Funds	10,512,727	11,157,447	11,732,771	11,927,806
709	Other Categorical	59,576	59,576	59,576	59,576
710	Capital Funds-I.F.A.	-	-	-	-
711	State	7,835,240	7,852,861	7,852,861	7,852,861
713	Federal - C.D.	-	-	-	-
714	Federal - Other	1,031,801	1,063,204	1,063,204	1,063,204
715	Intra-City Other	1,227	244	248	249
716	Public Assistance	-	-	-	-
717	Medical Assistance	-	-	-	-
718	Other O.T.P.S.	13,579,622	13,214,215	13,628,679	14,169,591
719	Total O.T.P.S.	13,579,622	13,214,215	13,628,679	14,169,591
720	City Funds	6,379,316	6,394,713	6,809,177	7,350,089
721	Other Categorical	108,706	99,821	99,821	99,821
722	Capital Funds-I.F.A.	-	-	-	-
723	State	5,782,231	5,682,446	5,682,446	5,682,446
725	Federal - C.D.	2,963	2,963	2,963	2,963
726	Federal - Other	1,270,517	1,026,812	1,026,812	1,026,812
727	Intra-City Other	35,889	7,460	7,460	7,460
728	Total Dept. (704 Above)	33,020,193	33,347,547	34,337,339	35,073,287
729	City Funds	16,892,043	17,552,160	18,541,948	19,277,895
730	Other Categorical	168,282	159,397	159,397	159,397
731	Capital Funds-I.F.A.	-	-	-	-
732	State	13,617,471	13,535,307	13,535,307	13,535,307
734	Federal - C.D.	2,963	2,963	2,963	2,963
735	Federal - Other	2,302,318	2,090,016	2,090,016	2,090,016
736	Intra-City Other	37,116	7,704	7,708	7,709

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,364,226	1,274,842	1,285,469	1,302,588
705 Salaries and Wages	649,228	688,904	689,366	689,460
706 Fringe Benefits	227,193	226,861	242,860	250,885
707 Total Personal Service	876,421	915,765	932,226	940,345
708 City Funds	693,565	733,232	749,693	757,812
709 Other Categorical	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.	-	-	-	-
711 State	172,948	172,948	172,948	172,948
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	323	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	487,805	359,077	353,243	362,243
719 Total O.T.P.S.	487,805	359,077	353,243	362,243
720 City Funds	281,816	218,928	219,901	228,901
721 Other Categorical	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.	-	-	-	-
723 State	106,805	106,805	106,805	106,805
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	94,692	28,852	22,045	22,045
728 Total Dept. (704 Above)	1,364,226	1,274,842	1,285,469	1,302,588
729 City Funds	975,381	952,160	969,594	986,713
730 Other Categorical	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.	-	-	-	-
732 State	279,753	279,753	279,753	279,753
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	95,015	28,852	22,045	22,045

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<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>
704 Total Department	27,802	27,877	27,898	27,898
705 Salaries and Wages	22,608	22,838	22,859	22,859
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	22,608	22,838	22,859	22,859
708 City Funds	22,608	22,838	22,859	22,859
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	5,194	5,039	5,039	5,039
719 Total O.T.P.S.	5,194	5,039	5,039	5,039
720 City Funds	5,023	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
729 City Funds	27,631	27,877	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)

Dept No.: 056 Police Department

<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>
704 Total Department	6,155,114	6,149,448	6,288,257	6,282,597
705 Salaries and Wages	5,462,658	5,591,827	5,731,780	5,732,435
706 Fringe Benefits	61,883	61,908	61,915	61,927
707 Total Personal Service	5,524,541	5,653,735	5,793,695	5,794,362
708 City Funds	5,266,394	5,366,746	5,505,439	5,506,194
709 Other Categorical	166	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	654	644	644	644
713 Federal - C.D.	-	-	-	-
714 Federal - Other	11,554	11,264	11,264	11,264
715 Intra-City Other	245,773	275,081	276,348	276,260
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	630,573	495,713	494,562	488,235
719 Total O.T.P.S.	630,573	495,713	494,562	488,235
720 City Funds	440,463	480,587	482,202	482,503
721 Other Categorical	878	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	25,635	88	88	88
725 Federal - C.D.	-	-	-	-
726 Federal - Other	157,255	10,122	7,356	728
727 Intra-City Other	6,342	4,916	4,916	4,916
728 Total Dept. (704 Above)	6,155,114	6,149,448	6,288,257	6,282,597
729 City Funds	5,706,857	5,847,333	5,987,641	5,988,697
730 Other Categorical	1,044	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	26,289	732	732	732
734 Federal - C.D.	-	-	-	-
735 Federal - Other	168,809	21,386	18,620	11,992
736 Intra-City Other	252,115	279,997	281,264	281,176

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<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>
704 Total Department	2,611,589	2,593,219	2,581,829	2,569,379
705 Salaries and Wages	2,279,305	2,313,725	2,308,006	2,301,083
706 Fringe Benefits	29,445	28,899	27,570	27,384
707 Total Personal Service	2,308,750	2,342,624	2,335,576	2,328,467
708 City Funds	1,900,666	1,938,807	1,936,312	1,931,708
709 Other Categorical	382,452	382,452	382,452	382,452
710 Capital Funds-I.F.A.	567	567	567	567
711 State	1,479	1,272	1,272	1,272
713 Federal - C.D.	-	-	-	-
714 Federal - Other	23,311	19,520	14,967	12,462
715 Intra-City Other	275	6	6	6
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	302,839	250,595	246,253	240,912
719 Total O.T.P.S.	302,839	250,595	246,253	240,912
720 City Funds	214,225	213,936	214,085	214,138
721 Other Categorical	18,545	18,036	18,036	18,036
722 Capital Funds-I.F.A.	-	-	-	-
723 State	1,494	563	563	563
725 Federal - C.D.	-	-	-	-
726 Federal - Other	68,575	18,060	13,569	8,175
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	2,611,589	2,593,219	2,581,829	2,569,379
729 City Funds	2,114,891	2,152,743	2,150,397	2,145,846
730 Other Categorical	400,997	400,488	400,488	400,488
731 Capital Funds-I.F.A.	567	567	567	567
732 State	2,973	1,835	1,835	1,835
734 Federal - C.D.	-	-	-	-
735 Federal - Other	91,886	37,580	28,536	20,637
736 Intra-City Other	275	6	6	6

Financial Plan

(\$ in 000's)

Dept No.: 063 Dept. of Veterans' Services

<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>
704 Total Department	6,367	5,872	5,877	5,877
705 Salaries and Wages	4,105	4,089	4,091	4,091
706 Fringe Benefits	-	108	108	108
707 Total Personal Service	4,105	4,197	4,199	4,199
708 City Funds	3,590	3,682	3,684	3,684
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	435	435	435	435
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	80	80	80	80
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,262	1,675	1,678	1,678
719 Total O.T.P.S.	2,262	1,675	1,678	1,678
720 City Funds	1,926	1,339	1,342	1,342
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	336	336	336	336
728 Total Dept. (704 Above)	6,367	5,872	5,877	5,877
729 City Funds	5,516	5,021	5,026	5,026
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	435	435	435	435
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	416	416	416	416

Financial Plan

Dept No.: 068 Admin. for Children 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>
704 Total Department	3,184,676	2,800,927	2,804,402	2,799,388
705 Salaries and Wages	575,406	593,914	594,761	594,830
706 Fringe Benefits	270	1	1	1
707 Total Personal Service	575,676	593,915	594,762	594,831
708 City Funds	152,015	160,370	160,759	160,791
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	222,317	230,645	231,034	231,065
713 Federal - C.D.	-	-	-	-
714 Federal - Other	201,344	202,900	202,969	202,975
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,609,000	2,207,012	2,209,640	2,204,557
719 Total O.T.P.S.	2,609,000	2,207,012	2,209,640	2,204,557
720 City Funds	809,786	753,763	760,966	760,206
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	564,070	543,874	542,424	541,184
725 Federal - C.D.	-	-	-	-
726 Federal - Other	1,228,819	903,065	903,024	903,024
727 Intra-City Other	6,325	6,310	3,226	143
728 Total Dept. (704 Above)	3,184,676	2,800,927	2,804,402	2,799,388
729 City Funds	961,801	914,133	921,725	920,997
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	786,387	774,519	773,458	772,249
734 Federal - C.D.	-	-	-	-
735 Federal - Other	1,430,163	1,105,965	1,105,993	1,105,999
736 Intra-City Other	6,325	6,310	3,226	143

Financial Plan

Dept No.: 069 Department of Social 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>
704 Total Department	12,932,897	11,427,439	11,926,615	12,538,076
705 Salaries and Wages	945,033	949,949	952,605	952,633
706 Fringe Benefits	913	913	913	913
707 Total Personal Service	945,946	950,862	953,518	953,546
708 City Funds	346,481	347,927	349,479	349,505
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	172,676	172,847	173,282	173,283
713 Federal - C.D.	-	-	-	-
714 Federal - Other	423,788	427,140	427,809	427,810
715 Intra-City Other	3,001	2,948	2,948	2,948
716 Public Assistance	2,570,466	1,650,222	2,000,222	2,463,492
717 Medical Assistance	6,743,031	6,582,753	6,732,753	6,882,753
718 Other O.T.P.S.	2,673,454	2,243,602	2,240,122	2,238,285
719 Total O.T.P.S.	11,986,951	10,476,577	10,973,097	11,584,530
720 City Funds	9,683,974	8,778,438	9,277,868	9,687,368
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	831,216	596,365	595,099	682,131
725 Federal - C.D.	3,246	3,246	3,246	3,246
726 Federal - Other	1,466,889	1,097,214	1,095,570	1,210,471
727 Intra-City Other	1,626	1,314	1,314	1,314
728 Total Dept. (704 Above)	12,932,897	11,427,439	11,926,615	12,538,076
729 City Funds	10,030,455	9,126,365	9,627,347	10,036,873
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	1,003,892	769,212	768,381	855,414
734 Federal - C.D.	3,246	3,246	3,246	3,246
735 Federal - Other	1,890,677	1,524,354	1,523,379	1,638,281
736 Intra-City Other	4,627	4,262	4,262	4,262

Financial Plan

Dept No.: 071 Dept. of Homeless Services

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	3,694,785	6,223,083	5,262,189	3,120,857
705 Salaries and Wages	173,698	170,273	171,648	171,700
706 Fringe Benefits	832	832	832	832
707 Total Personal Service	174,530	171,105	172,480	172,532
708 City Funds	117,513	114,266	115,641	115,693
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	706	706	706	706
713 Federal - C.D.	-	-	-	-
714 Federal - Other	56,143	56,133	56,133	56,133
715 Intra-City Other	168	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	3,520,255	6,051,978	5,089,709	2,948,325
719 Total O.T.P.S.	3,520,255	6,051,978	5,089,709	2,948,325
720 City Funds	2,029,429	4,255,149	3,351,380	1,859,996
721 Other Categorical	3,000	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	913,352	1,170,815	1,170,815	520,815
725 Federal - C.D.	553	553	553	553
726 Federal - Other	566,825	618,365	559,865	559,865
727 Intra-City Other	7,096	7,096	7,096	7,096
728 Total Dept. (704 Above)	3,694,785	6,223,083	5,262,189	3,120,857
729 City Funds	2,146,942	4,369,415	3,467,021	1,975,689
730 Other Categorical	3,000	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	914,058	1,171,521	1,171,521	521,521
734 Federal - C.D.	553	553	553	553
735 Federal - Other	622,968	674,498	615,998	615,998
736 Intra-City Other	7,264	7,096	7,096	7,096

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,144,828	1,199,075	1,248,213	1,370,013
705 Salaries and Wages	945,629	992,134	1,040,960	1,162,863
706 Fringe Benefits	24,823	24,825	24,863	24,788
707 Total Personal Service	970,452	1,016,959	1,065,823	1,187,651
708 City Funds	968,441	1,015,422	1,064,182	1,186,218
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	679	679	679	679
713 Federal - C.D.	-	-	-	-
714 Federal - Other	1,242	858	962	754
715 Intra-City Other	90	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	174,376	182,116	182,390	182,362
719 Total O.T.P.S.	174,376	182,116	182,390	182,362
720 City Funds	172,795	181,523	181,880	181,880
721 Other Categorical	538	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	460	370	370	370
725 Federal - C.D.	-	-	-	-
726 Federal - Other	371	111	28	-
727 Intra-City Other	212	112	112	112
728 Total Dept. (704 Above)	1,144,828	1,199,075	1,248,213	1,370,013
729 City Funds	1,141,236	1,196,945	1,246,062	1,368,098
730 Other Categorical	538	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	1,139	1,049	1,049	1,049
734 Federal - C.D.	-	-	-	-
735 Federal - Other	1,613	969	990	754
736 Intra-City Other	302	112	112	112

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<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>
704 Total Department	3,830	3,532	3,532	3,532
705 Salaries and Wages	3,421	3,331	3,331	3,331
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	3,421	3,331	3,331	3,331
708 City Funds	3,421	3,331	3,331	3,331
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	409	201	201	201
719 Total O.T.P.S.	409	201	201	201
720 City Funds	359	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)	3,830	3,532	3,532	3,532
729 City Funds	3,780	3,532	3,532	3,532
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

Dept No.: 095 Citywide Pension Contributions

(\$ 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>
704 Total Department	10,067,722	10,848,172	10,913,429	11,755,604
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	10,067,722	10,848,172	10,913,429	11,755,604
707 Total Personal Service	10,067,722	10,848,172	10,913,429	11,755,604
708 City Funds	9,923,443	10,703,893	10,769,150	11,611,325
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	32,025	32,025	32,025	32,025
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	112,254	112,254	112,254	112,254
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	-	-	-	-
719 Total O.T.P.S.	-	-	-	-
720 City Funds	-	-	-	-
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	10,067,722	10,848,172	10,913,429	11,755,604
729 City Funds	9,923,443	10,703,893	10,769,150	11,611,325
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	32,025	32,025	32,025	32,025
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	112,254	112,254	112,254	112,254

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	14,103,419	14,562,731	15,415,950	16,785,160
705 Salaries and Wages	967,623	1,141,125	1,431,928	2,109,560
706 Fringe Benefits	8,882,836	9,328,434	9,794,274	10,342,161
707 Total Personal Service	9,850,459	10,469,559	11,226,202	12,451,721
708 City Funds	9,004,823	9,628,371	10,386,773	11,613,854
709 Other Categorical	198,196	198,169	198,171	198,171
710 Capital Funds-I.F.A.	80,204	80,485	80,485	80,485
711 State	215,487	215,164	215,164	215,164
713 Federal - C.D.	51,006	51,817	51,500	51,054
714 Federal - Other	215,248	208,543	207,688	206,572
715 Intra-City Other	85,495	87,010	86,421	86,421
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	4,252,960	4,093,172	4,189,748	4,333,439
719 Total O.T.P.S.	4,252,960	4,093,172	4,189,748	4,333,439
720 City Funds	2,748,874	2,609,021	2,682,329	2,759,823
721 Other Categorical	141,825	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,816	37,278	37,278	37,278
723 State	1,314,035	1,306,873	1,330,141	1,396,338
725 Federal - C.D.	15	-	-	-
726 Federal - Other	10,395	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	14,103,419	14,562,731	15,415,950	16,785,160
729 City Funds	11,753,697	12,237,392	13,069,102	14,373,677
730 Other Categorical	340,021	338,169	338,171	338,171
731 Capital Funds-I.F.A.	118,020	117,763	117,763	117,763
732 State	1,529,522	1,522,037	1,545,305	1,611,502
734 Federal - C.D.	51,021	51,817	51,500	51,054
735 Federal - Other	225,643	208,543	207,688	206,572
736 Intra-City Other	85,495	87,010	86,421	86,421

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	3,625,927	8,747,947	9,580,315	10,497,056
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	-	-	-	-
708 City Funds	-	-	-	-
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	3,625,927	8,747,947	9,580,315	10,497,056
719 Total O.T.P.S.	3,625,927	8,747,947	9,580,315	10,497,056
720 City Funds	3,439,341	8,624,281	9,462,564	10,400,006
721 Other Categorical	2,766	1,241	750	740
722 Capital Funds-I.F.A.	-	-	-	-
723 State	4,808	4,657	4,499	4,334
725 Federal - C.D.	-	-	-	-
726 Federal - Other	179,012	117,768	112,502	91,976
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	3,625,927	8,747,947	9,580,315	10,497,056
729 City Funds	3,439,341	8,624,281	9,462,564	10,400,006
730 Other Categorical	2,766	1,241	750	740
731 Capital Funds-I.F.A.	-	-	-	-
732 State	4,808	4,657	4,499	4,334
734 Federal - C.D.	-	-	-	-
735 Federal - Other	179,012	117,768	112,502	91,976
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>
704 Total Department	5,286	5,366	5,366	5,366
705 Salaries and Wages	4,962	5,042	5,042	5,042
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,962	5,042	5,042	5,042
708 City Funds	4,962	5,042	5,042	5,042
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	324	324	324	324
719 Total O.T.P.S.	324	324	324	324
720 City Funds	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)	5,286	5,366	5,366	5,366
729 City Funds	5,286	5,366	5,366	5,366
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	108,418	95,535	95,635	95,635
705 Salaries and Wages	84,118	71,235	71,335	71,335
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	84,118	71,235	71,335	71,335
708 City Funds	84,118	71,235	71,335	71,335
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	24,300	24,300	24,300	24,300
719 Total O.T.P.S.	24,300	24,300	24,300	24,300
720 City Funds	24,300	24,300	24,300	24,300
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	108,418	95,535	95,635	95,635
729 City Funds	108,418	95,535	95,635	95,635
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

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

(\$ in 000's)

Dept No.: 125 Department for the Aging

<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>
704 Total Department	548,648	426,174	420,015	419,872
705 Salaries and Wages	32,768	32,851	32,746	32,733
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	32,768	32,851	32,746	32,733
708 City Funds	21,585	22,458	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
713 Federal - C.D.	-	-	-	-
714 Federal - Other	9,279	8,480	8,343	8,330
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	515,880	393,323	387,269	387,139
719 Total O.T.P.S.	515,880	393,323	387,269	387,139
720 City Funds	390,646	282,605	290,262	290,262
721 Other Categorical	704	321	93	93
722 Capital Funds-I.F.A.	-	-	-	-
723 State	42,991	42,458	42,458	42,458
725 Federal - C.D.	2,187	362	362	362
726 Federal - Other	77,918	67,062	53,579	53,449
727 Intra-City Other	1,434	515	515	515
728 Total Dept. (704 Above)	548,648	426,174	420,015	419,872
729 City Funds	412,231	305,063	312,766	312,766
730 Other Categorical	718	335	93	93
731 Capital Funds-I.F.A.	-	-	-	-
732 State	44,881	44,357	44,357	44,357
734 Federal - C.D.	2,187	362	362	362
735 Federal - Other	87,197	75,542	61,922	61,779
736 Intra-City Other	1,434	515	515	515

Financial Plan

(\$ in 000's)

Dept No.: 126 Department of Cultural Affairs

<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>
704 Total Department	254,116	161,373	161,460	161,479
705 Salaries and Wages	6,473	6,463	6,470	6,470
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	6,473	6,463	6,470	6,470
708 City Funds	5,923	6,074	6,081	6,081
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	329	339	339	339
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	176	-	-	-
715 Intra-City Other	45	50	50	50
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	247,643	154,910	154,990	155,009
719 Total O.T.P.S.	247,643	154,910	154,990	155,009
720 City Funds	246,981	154,910	154,990	155,009
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)	254,116	161,373	161,460	161,479
729 City Funds	252,904	160,984	161,071	161,090
730 Other Categorical	109	-	-	-
731 Capital Funds-I.F.A.	329	339	339	339
732 State	77	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	652	-	-	-
736 Intra-City Other	45	50	50	50

Financial Plan

Dept No.: 127 Financial Info. Serv. Agency

(\$ 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>
704 Total Department	116,211	116,568	116,599	116,524
705 Salaries and Wages	50,870	52,469	52,515	52,515
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	50,870	52,469	52,515	52,515
708 City Funds	50,870	52,469	52,515	52,515
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	65,341	64,099	64,084	64,009
719 Total O.T.P.S.	65,341	64,099	64,084	64,009
720 City Funds	65,133	64,099	64,084	64,009
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	208	-	-	-
728 Total Dept. (704 Above)	116,211	116,568	116,599	116,524
729 City Funds	116,003	116,568	116,599	116,524
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	208	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 128 Office of Criminal Justice

<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>
704 Total Department	964,231	783,884	791,929	789,134
705 Salaries and Wages	16,130	6,533	6,533	6,533
706 Fringe Benefits	79	-	-	-
707 Total Personal Service	16,209	6,533	6,533	6,533
708 City Funds	5,987	6,172	6,172	6,172
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	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.	948,022	777,351	785,396	782,601
719 Total O.T.P.S.	948,022	777,351	785,396	782,601
720 City Funds	733,057	696,674	706,850	706,850
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	213,580	80,492	78,546	75,751
725 Federal - C.D.	-	-	-	-
726 Federal - Other	900	-	-	-
727 Intra-City Other	485	185	-	-
728 Total Dept. (704 Above)	964,231	783,884	791,929	789,134
729 City Funds	739,044	702,846	713,022	713,022
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	361	361	361	361
732 State	219,902	80,492	78,546	75,751
734 Federal - C.D.	-	-	-	-
735 Federal - Other	4,439	-	-	-
736 Intra-City Other	485	185	-	-

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<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>
704 Total Department	16,202	16,157	16,177	16,151
705 Salaries and Wages	14,539	14,527	14,601	14,601
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	14,539	14,527	14,601	14,601
708 City Funds	14,061	14,527	14,601	14,601
709 Other Categorical	478	-	-	-
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
719 Total O.T.P.S.	1,663	1,630	1,576	1,550
720 City Funds	1,663	1,630	1,576	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)	16,202	16,157	16,177	16,151
729 City Funds	15,724	16,157	16,177	16,151
730 Other Categorical	478	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	7,949	7,866	7,536	7,536
705 Salaries and Wages	6,022	6,130	5,779	5,779
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	6,022	6,130	5,779	5,779
708 City Funds	6,022	6,130	5,779	5,779
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,927	1,736	1,757	1,757
719 Total O.T.P.S.	1,927	1,736	1,757	1,757
720 City Funds	1,927	1,736	1,757	1,757
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)	7,949	7,866	7,536	7,536
729 City Funds	7,949	7,866	7,536	7,536
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>
704 Total Department	1,570	1,606	1,608	1,608
705 Salaries and Wages	1,483	1,519	1,521	1,521
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	1,483	1,519	1,521	1,521
708 City Funds	1,483	1,519	1,521	1,521
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	87	87	87	87
719 Total O.T.P.S.	87	87	87	87
720 City Funds	87	87	87	87
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	1,570	1,606	1,608	1,608
729 City Funds	1,570	1,606	1,608	1,608
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,135	1,164	1,164	1,164
705 Salaries and Wages	1,086	1,115	1,115	1,115
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	1,086	1,115	1,115	1,115
708 City Funds	1,086	1,115	1,115	1,115
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	49	49	49	49
719 Total O.T.P.S.	49	49	49	49
720 City Funds	49	49	49	49
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	1,135	1,164	1,164	1,164
729 City Funds	1,135	1,164	1,164	1,164
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ 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>
704 Total Department	8,689	8,047	8,051	8,051
705 Salaries and Wages	7,081	7,279	7,283	7,283
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	7,081	7,279	7,283	7,283
708 City Funds	6,521	6,704	6,708	6,708
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	560	575	575	575
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,608	768	768	768
719 Total O.T.P.S.	1,608	768	768	768
720 City Funds	631	645	645	645
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	36	-	-	-
725 Federal - C.D.	525	123	123	123
726 Federal - Other	416	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	8,689	8,047	8,051	8,051
729 City Funds	7,152	7,349	7,353	7,353
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	36	-	-	-
734 Federal - C.D.	1,085	698	698	698
735 Federal - Other	416	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

Dept No.: 156 Taxi & Limousine Commission

(\$ 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>
704 Total Department	60,317	58,035	57,822	57,822
705 Salaries and Wages	45,301	44,943	45,357	45,357
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	45,446	45,088	45,502	45,502
708 City Funds	45,446	45,088	45,502	45,502
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	14,871	12,947	12,320	12,320
719 Total O.T.P.S.	14,871	12,947	12,320	12,320
720 City Funds	14,871	12,947	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
729 City Funds	60,317	58,035	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

(\$ in 000's)

Dept No.: 213 Office of Racial Equity

<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>
704 Total Department	6,818	5,627	5,627	5,627
705 Salaries and Wages	4,599	4,623	4,623	4,623
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,599	4,623	4,623	4,623
708 City Funds	4,599	4,623	4,623	4,623
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,219	1,004	1,004	1,004
719 Total O.T.P.S.	2,219	1,004	1,004	1,004
720 City Funds	2,219	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
729 City Funds	6,818	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)

Dept No.: 215 Commission on Racial Equity

<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>
704 Total Department	2,222	4,399	4,199	2,399
705 Salaries and Wages	1,119	1,336	1,336	1,336
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	1,119	1,336	1,336	1,336
708 City Funds	1,119	1,336	1,336	1,336
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,103	3,063	2,863	1,063
719 Total O.T.P.S.	1,103	3,063	2,863	1,063
720 City Funds	1,103	3,063	2,863	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)	2,222	4,399	4,199	2,399
729 City Funds	2,222	4,399	4,199	2,399
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 226 Commission on Human Rights

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	14,530	14,405	13,717	13,717
705 Salaries and Wages	12,180	12,465	11,777	11,777
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	12,180	12,465	11,777	11,777
708 City Funds	12,180	12,465	11,777	11,777
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,350	1,940	1,940	1,940
719 Total O.T.P.S.	2,350	1,940	1,940	1,940
720 City Funds	1,667	1,249	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)	14,530	14,405	13,717	13,717
729 City Funds	13,847	13,714	13,717	13,717
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>
704 Total Department	1,403,680	1,197,576	1,228,694	1,237,074
705 Salaries and Wages	55,085	60,369	60,611	61,153
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	55,085	60,369	60,611	61,153
708 City Funds	46,569	51,850	52,092	52,208
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	426
713 Federal - C.D.	94	97	97	97
714 Federal - Other	8,422	8,422	8,422	8,422
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,348,595	1,137,207	1,168,083	1,175,921
719 Total O.T.P.S.	1,348,595	1,137,207	1,168,083	1,175,921
720 City Funds	1,226,745	1,024,639	1,055,751	1,067,592
721 Other Categorical	10	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	18,024	14,535	14,535	10,861
725 Federal - C.D.	7,443	7,068	7,068	7,068
726 Federal - Other	92,057	88,953	88,729	88,400
727 Intra-City Other	4,316	2,012	2,000	2,000
728 Total Dept. (704 Above)	1,403,680	1,197,576	1,228,694	1,237,074
729 City Funds	1,273,314	1,076,489	1,107,843	1,119,800
730 Other Categorical	10	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	18,024	14,535	14,535	11,287
734 Federal - C.D.	7,537	7,165	7,165	7,165
735 Federal - Other	100,479	97,375	97,151	96,822
736 Intra-City Other	4,316	2,012	2,000	2,000

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<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>
704 Total Department	2,681	2,760	2,761	2,761
705 Salaries and Wages	2,538	2,617	2,618	2,618
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	2,538	2,617	2,618	2,618
708 City Funds	2,538	2,617	2,618	2,618
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	143	143	143	143
719 Total O.T.P.S.	143	143	143	143
720 City Funds	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
729 City Funds	2,681	2,760	2,761	2,761
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

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

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	22,355	21,630	21,630	21,630
705 Salaries and Wages	15,255	15,902	15,902	15,902
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	15,255	15,902	15,902	15,902
708 City Funds	15,255	15,902	15,902	15,902
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	7,100	5,728	5,728	5,728
719 Total O.T.P.S.	7,100	5,728	5,728	5,728
720 City Funds	6,672	5,728	5,728	5,728
721 Other Categorical	428	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	22,355	21,630	21,630	21,630
729 City Funds	21,927	21,630	21,630	21,630
730 Other Categorical	428	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

Dept No.: 781 Department of Probation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	123,215	114,727	115,122	115,543
705 Salaries and Wages	81,937	82,386	82,437	82,858
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	81,937	82,386	82,437	82,858
708 City Funds	66,163	66,612	66,663	67,084
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	12,843	12,843	12,843	12,843
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	2,931	2,931	2,931	2,931
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	41,278	32,341	32,685	32,685
719 Total O.T.P.S.	41,278	32,341	32,685	32,685
720 City Funds	29,569	27,172	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
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	6,512	3,407	3,407	3,407
728 Total Dept. (704 Above)	123,215	114,727	115,122	115,543
729 City Funds	95,732	93,784	94,179	94,600
730 Other Categorical	3,150	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	14,890	14,605	14,605	14,605
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	9,443	6,338	6,338	6,338

Financial Plan

Dept No.: 801 Dept. Small Business 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>
704 Total Department	291,900	153,530	149,153	150,295
705 Salaries and Wages	36,733	36,964	37,033	37,109
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	36,733	36,964	37,033	37,109
708 City Funds	26,481	27,276	27,345	27,421
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	967	982	982	982
714 Federal - Other	9,275	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	255,167	116,566	112,120	113,186
719 Total O.T.P.S.	255,167	116,566	112,120	113,186
720 City Funds	203,939	80,978	77,694	78,835
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
726 Federal - Other	35,098	32,032	32,032	32,032
727 Intra-City Other	9,396	1,627	665	665
728 Total Dept. (704 Above)	291,900	153,530	149,153	150,295
729 City Funds	230,420	108,254	105,039	106,256
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
735 Federal - Other	44,373	40,728	40,728	40,728
736 Intra-City Other	9,406	1,637	675	675

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ 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>
704 Total Department	2,233,961	1,440,251	1,414,055	1,413,663
705 Salaries and Wages	235,331	240,332	240,652	240,453
706 Fringe Benefits	28	28	28	28
707 Total Personal Service	235,359	240,360	240,680	240,481
708 City Funds	87,790	90,207	90,389	90,394
709 Other Categorical	242	252	256	256
710 Capital Funds-I.F.A.	25,708	26,316	26,328	26,328
711 State	910	-	-	-
713 Federal - C.D.	72,499	74,294	74,424	74,424
714 Federal - Other	46,136	47,150	47,136	46,932
715 Intra-City Other	2,074	2,141	2,147	2,147
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,998,602	1,199,891	1,173,375	1,173,182
719 Total O.T.P.S.	1,998,602	1,199,891	1,173,375	1,173,182
720 City Funds	949,058	445,160	461,928	464,908
721 Other Categorical	7,485	6,863	6,893	5,171
722 Capital Funds-I.F.A.	-	-	-	-
723 State	1,075	1,075	1,075	1,075
725 Federal - C.D.	236,734	120,728	78,615	77,910
726 Federal - Other	803,739	626,004	624,803	624,057
727 Intra-City Other	511	61	61	61
728 Total Dept. (704 Above)	2,233,961	1,440,251	1,414,055	1,413,663
729 City Funds	1,036,848	535,367	552,317	555,302
730 Other Categorical	7,727	7,115	7,149	5,427
731 Capital Funds-I.F.A.	25,708	26,316	26,328	26,328
732 State	1,985	1,075	1,075	1,075
734 Federal - C.D.	309,233	195,022	153,039	152,334
735 Federal - Other	849,875	673,154	671,939	670,989
736 Intra-City Other	2,585	2,202	2,208	2,208

Financial Plan

Dept No.: 810 Department of Buildings

(\$ 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>
704 Total Department	219,123	201,265	197,971	197,402
705 Salaries and Wages	162,215	170,247	170,688	170,584
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	162,218	170,250	170,691	170,587
708 City Funds	162,114	170,125	170,566	170,566
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.	56,905	31,015	27,280	26,815
719 Total O.T.P.S.	56,905	31,015	27,280	26,815
720 City Funds	56,440	30,457	26,722	26,722
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	465	558	558	93
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	219,123	201,265	197,971	197,402
729 City Funds	218,554	200,582	197,288	197,288
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	569	683	683	114
736 Intra-City Other	-	-	-	-

Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ 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>
704 Total Department	2,550,250	2,108,035	2,112,233	2,099,923
705 Salaries and Wages	653,015	614,703	615,365	610,801
706 Fringe Benefits	2,299	851	851	851
707 Total Personal Service	655,314	615,554	616,216	611,652
708 City Funds	380,477	398,391	399,961	400,050
709 Other Categorical	2,032	1,754	1,754	1,754
710 Capital Funds-I.F.A.	-	-	-	-
711 State	108,422	105,867	106,045	106,062
713 Federal - C.D.	-	-	-	-
714 Federal - Other	159,217	106,872	106,282	103,012
715 Intra-City Other	5,166	2,670	2,174	774
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,894,936	1,492,481	1,496,017	1,488,271
719 Total O.T.P.S.	1,894,936	1,492,481	1,496,017	1,488,271
720 City Funds	801,771	724,285	728,855	722,790
721 Other Categorical	25,163	27,551	27,413	27,276
722 Capital Funds-I.F.A.	-	-	-	-
723 State	589,367	564,858	564,877	564,877
725 Federal - C.D.	-	-	-	-
726 Federal - Other	470,789	171,369	170,511	168,967
727 Intra-City Other	7,846	4,418	4,361	4,361
728 Total Dept. (704 Above)	2,550,250	2,108,035	2,112,233	2,099,923
729 City Funds	1,182,248	1,122,676	1,128,816	1,122,840
730 Other Categorical	27,195	29,305	29,167	29,030
731 Capital Funds-I.F.A.	-	-	-	-
732 State	697,789	670,725	670,922	670,939
734 Federal - C.D.	-	-	-	-
735 Federal - Other	630,006	278,241	276,793	271,979
736 Intra-City Other	13,012	7,088	6,535	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>
704 Total Department	3,146,124	1,558,718	1,633,952	1,681,615
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	-	-	-	-
708 City Funds	-	-	-	-
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	3,146,124	1,558,718	1,633,952	1,681,615
719 Total O.T.P.S.	3,146,124	1,558,718	1,633,952	1,681,615
720 City Funds	2,680,243	1,452,928	1,526,494	1,574,157
721 Other Categorical	16,800	20,300	22,300	22,300
722 Capital Funds-I.F.A.	-	-	-	-
723 State	285,566	1,380	1,380	1,380
725 Federal - C.D.	-	-	-	-
726 Federal - Other	60,683	1,380	1,380	1,380
727 Intra-City Other	102,832	82,730	82,398	82,398
728 Total Dept. (704 Above)	3,146,124	1,558,718	1,633,952	1,681,615
729 City Funds	2,680,243	1,452,928	1,526,494	1,574,157
730 Other Categorical	16,800	20,300	22,300	22,300
731 Capital Funds-I.F.A.	-	-	-	-
732 State	285,566	1,380	1,380	1,380
734 Federal - C.D.	-	-	-	-
735 Federal - Other	60,683	1,380	1,380	1,380
736 Intra-City Other	102,832	82,730	82,398	82,398

Financial Plan

Dept No.: 820 Office Admin Trials & Hearings

(\$ 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>
704 Total Department	74,087	76,955	77,203	77,237
705 Salaries and Wages	56,263	60,518	60,766	60,800
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	56,263	60,518	60,766	60,800
708 City Funds	56,263	60,518	60,766	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.	17,824	16,437	16,437	16,437
719 Total O.T.P.S.	17,824	16,437	16,437	16,437
720 City Funds	17,819	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)	74,087	76,955	77,203	77,237
729 City Funds	74,082	76,955	77,203	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>
704 Total Department	1,721,338	1,638,979	1,631,297	1,631,765
705 Salaries and Wages	699,267	712,125	714,622	715,080
706 Fringe Benefits	4,097	3,297	3,297	3,297
707 Total Personal Service	703,364	715,422	717,919	718,377
708 City Funds	637,416	652,115	654,653	655,111
709 Other Categorical	1,801	-	-	-
710 Capital Funds-I.F.A.	60,772	62,310	62,419	62,419
711 State	-	-	-	-
713 Federal - C.D.	300	300	150	150
714 Federal - Other	2,739	361	361	361
715 Intra-City Other	336	336	336	336
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,017,974	923,557	913,378	913,388
719 Total O.T.P.S.	1,017,974	923,557	913,378	913,388
720 City Funds	979,280	923,268	913,089	913,099
721 Other Categorical	7,696	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	1,742	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	26,465	-	-	-
727 Intra-City Other	2,791	289	289	289
728 Total Dept. (704 Above)	1,721,338	1,638,979	1,631,297	1,631,765
729 City Funds	1,616,696	1,575,383	1,567,742	1,568,210
730 Other Categorical	9,497	-	-	-
731 Capital Funds-I.F.A.	60,772	62,310	62,419	62,419
732 State	1,742	-	-	-
734 Federal - C.D.	300	300	150	150
735 Federal - Other	29,204	361	361	361
736 Intra-City Other	3,127	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>
704 Total Department	1,949,369	1,931,347	1,988,504	2,006,154
705 Salaries and Wages	1,134,634	1,132,070	1,188,699	1,205,895
706 Fringe Benefits	44,190	43,103	43,508	43,962
707 Total Personal Service	1,178,824	1,175,173	1,232,207	1,249,857
708 City Funds	1,159,303	1,160,384	1,217,418	1,235,068
709 Other Categorical	779	750	750	750
710 Capital Funds-I.F.A.	5,867	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
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	770,545	756,174	756,297	756,297
719 Total O.T.P.S.	770,545	756,174	756,297	756,297
720 City Funds	572,029	755,106	755,229	755,229
721 Other Categorical	69	-	-	-
722 Capital Funds-I.F.A.	250	250	250	250
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	196,531	-	-	-
727 Intra-City Other	1,666	818	818	818
728 Total Dept. (704 Above)	1,949,369	1,931,347	1,988,504	2,006,154
729 City Funds	1,731,332	1,915,490	1,972,647	1,990,297
730 Other Categorical	848	750	750	750
731 Capital Funds-I.F.A.	6,117	6,215	6,215	6,215
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	200,489	-	-	-
736 Intra-City Other	10,583	8,892	8,892	8,892

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

<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>
704 Total Department	8,821	8,711	8,713	8,713
705 Salaries and Wages	6,487	6,654	6,689	6,272
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	6,487	6,654	6,689	6,272
708 City Funds	6,357	6,654	6,689	6,272
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	130	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,334	2,057	2,024	2,441
719 Total O.T.P.S.	2,334	2,057	2,024	2,441
720 City Funds	2,165	2,057	2,024	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)	8,821	8,711	8,713	8,713
729 City Funds	8,522	8,711	8,713	8,713
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	299	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<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>
704 Total Department	355,138	358,489	359,424	359,532
705 Salaries and Wages	178,127	199,986	200,723	200,723
706 Fringe Benefits	499	499	499	499
707 Total Personal Service	178,626	200,485	201,222	201,222
708 City Funds	173,790	195,770	196,506	196,506
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	438	438	438	438
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	4,398	4,277	4,278	4,278
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	176,512	158,004	158,202	158,310
719 Total O.T.P.S.	176,512	158,004	158,202	158,310
720 City Funds	174,584	157,150	157,348	157,456
721 Other Categorical	-	-	-	-
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
728 Total Dept. (704 Above)	355,138	358,489	359,424	359,532
729 City Funds	348,374	352,920	353,854	353,962
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	513	438	438	438
734 Federal - C.D.	-	-	-	-
735 Federal - Other	999	-	-	-
736 Intra-City Other	5,252	5,131	5,132	5,132

Financial Plan

Dept No.: 841 Department of Transportation

(\$ 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>
704 Total Department	1,468,172	1,455,393	1,442,141	1,429,459
705 Salaries and Wages	651,136	654,359	650,520	644,248
706 Fringe Benefits	4,980	4,980	4,980	4,980
707 Total Personal Service	656,116	659,339	655,500	649,228
708 City Funds	312,698	326,586	330,671	324,379
709 Other Categorical	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.	187,800	191,311	191,628	191,648
711 State	91,673	108,253	108,261	108,261
713 Federal - C.D.	-	-	-	-
714 Federal - Other	60,743	30,289	22,039	22,039
715 Intra-City Other	1,682	1,380	1,381	1,381
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	812,056	796,054	786,641	780,231
719 Total O.T.P.S.	812,056	796,054	786,641	780,231
720 City Funds	562,283	575,581	571,281	568,421
721 Other Categorical	572	572	197	197
722 Capital Funds-I.F.A.	129,616	129,659	129,691	129,691
723 State	52,352	34,669	34,669	34,669
725 Federal - C.D.	-	-	-	-
726 Federal - Other	64,804	54,153	49,383	45,833
727 Intra-City Other	2,429	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,468,172	1,455,393	1,442,141	1,429,459
729 City Funds	874,981	902,167	901,952	892,800
730 Other Categorical	2,092	2,092	1,717	1,717
731 Capital Funds-I.F.A.	317,416	320,970	321,319	321,339
732 State	144,025	142,922	142,930	142,930
734 Federal - C.D.	-	-	-	-
735 Federal - Other	125,547	84,442	71,422	67,872
736 Intra-City Other	4,111	2,800	2,801	2,801

Financial Plan

Dept No.: 846 Dept of Parks and Recreation

(\$ 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>
704 Total Department	636,095	616,689	613,580	613,604
705 Salaries and Wages	469,059	467,145	468,279	468,377
706 Fringe Benefits	6,974	3,608	3,575	3,526
707 Total Personal Service	476,033	470,753	471,854	471,903
708 City Funds	404,617	408,217	409,348	409,544
709 Other Categorical	10,600	3,688	3,727	3,727
710 Capital Funds-I.F.A.	53,852	56,005	56,081	56,081
711 State	951	596	565	580
713 Federal - C.D.	1,729	1,760	1,690	1,690
714 Federal - Other	1,923	206	162	-
715 Intra-City Other	2,361	281	281	281
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	160,062	145,936	141,726	141,701
719 Total O.T.P.S.	160,062	145,936	141,726	141,701
720 City Funds	150,846	138,225	138,225	138,200
721 Other Categorical	3,489	5,005	802	808
722 Capital Funds-I.F.A.	3,215	2,588	2,588	2,588
723 State	1,561	-	-	-
725 Federal - C.D.	205	105	105	105
726 Federal - Other	128	13	6	-
727 Intra-City Other	618	-	-	-
728 Total Dept. (704 Above)	636,095	616,689	613,580	613,604
729 City Funds	555,463	546,442	547,573	547,744
730 Other Categorical	14,089	8,693	4,529	4,535
731 Capital Funds-I.F.A.	57,067	58,593	58,669	58,669
732 State	2,512	596	565	580
734 Federal - C.D.	1,934	1,865	1,795	1,795
735 Federal - Other	2,051	219	168	-
736 Intra-City Other	2,979	281	281	281

Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ 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>
704 Total Department	199,440	159,203	159,359	159,360
705 Salaries and Wages	125,650	128,902	129,058	129,059
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	125,650	128,902	129,058	129,059
708 City Funds	9,364	9,600	9,603	9,603
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	116,286	119,302	119,455	119,456
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.	73,790	30,301	30,301	30,301
719 Total O.T.P.S.	73,790	30,301	30,301	30,301
720 City Funds	34,046	9,061	9,061	9,061
721 Other Categorical	275	-	-	-
722 Capital Funds-I.F.A.	21,310	21,240	21,240	21,240
723 State	-	-	-	-
725 Federal - C.D.	6,216	-	-	-
726 Federal - Other	10,689	-	-	-
727 Intra-City Other	1,254	-	-	-
728 Total Dept. (704 Above)	199,440	159,203	159,359	159,360
729 City Funds	43,410	18,661	18,664	18,664
730 Other Categorical	275	-	-	-
731 Capital Funds-I.F.A.	137,596	140,542	140,695	140,696
732 State	-	-	-	-
734 Federal - C.D.	6,216	-	-	-
735 Federal - Other	10,689	-	-	-
736 Intra-City Other	1,254	-	-	-

Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvces

(\$ 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>
704 Total Department	2,127,468	1,601,745	1,592,806	1,590,365
705 Salaries and Wages	232,729	235,747	236,011	235,954
706 Fringe Benefits	2,255	2,255	2,255	2,255
707 Total Personal Service	234,984	238,002	238,266	238,209
708 City Funds	166,094	168,799	169,709	169,648
709 Other Categorical	2,404	1,524	477	477
710 Capital Funds-I.F.A.	1,608	1,655	1,655	1,655
711 State	58,162	59,318	59,660	59,664
713 Federal - C.D.	-	-	-	-
714 Federal - Other	220	223	224	224
715 Intra-City Other	6,496	6,483	6,541	6,541
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,892,484	1,363,743	1,354,540	1,352,156
719 Total O.T.P.S.	1,892,484	1,363,743	1,354,540	1,352,156
720 City Funds	505,646	249,115	240,057	237,783
721 Other Categorical	113,196	107,003	106,858	106,858
722 Capital Funds-I.F.A.	-	-	-	-
723 State	263,834	15,539	15,539	15,539
725 Federal - C.D.	-	-	-	-
726 Federal - Other	5,013	-	-	-
727 Intra-City Other	1,004,795	992,086	992,086	991,976
728 Total Dept. (704 Above)	2,127,468	1,601,745	1,592,806	1,590,365
729 City Funds	671,740	417,914	409,766	407,431
730 Other Categorical	115,600	108,527	107,335	107,335
731 Capital Funds-I.F.A.	1,608	1,655	1,655	1,655
732 State	321,996	74,857	75,199	75,203
734 Federal - C.D.	-	-	-	-
735 Federal - Other	5,233	223	224	224
736 Intra-City Other	1,011,291	998,569	998,627	998,517

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>
704 Total Department	883,021	667,534	660,222	660,162
705 Salaries and Wages	171,544	172,673	172,655	172,595
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	171,544	172,673	172,655	172,595
708 City Funds	161,501	165,306	165,539	165,479
709 Other Categorical	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
714 Federal - Other	-	-	-	-
715 Intra-City Other	4,800	4,924	4,928	4,928
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	711,477	494,861	487,567	487,567
719 Total O.T.P.S.	711,477	494,861	487,567	487,567
720 City Funds	539,239	366,509	360,268	360,268
721 Other Categorical	12,774	717	717	717
722 Capital Funds-I.F.A.	-	-	-	-
723 State	7,825	-	-	-
725 Federal - C.D.	3,216	1,425	805	805
726 Federal - Other	796	-	-	-
727 Intra-City Other	147,627	126,210	125,777	125,777
728 Total Dept. (704 Above)	883,021	667,534	660,222	660,162
729 City Funds	700,740	531,815	525,807	525,747
730 Other Categorical	14,707	2,650	2,650	2,650
731 Capital Funds-I.F.A.	2,290	-	-	-
732 State	7,825	-	-	-
734 Federal - C.D.	4,236	1,935	1,060	1,060
735 Federal - Other	796	-	-	-
736 Intra-City Other	152,427	131,134	130,705	130,705

Financial Plan

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

(\$ 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>
704 Total Department	15,337	14,833	14,847	14,847
705 Salaries and Wages	4,640	4,603	4,616	4,616
706 Fringe Benefits	151	-	-	-
707 Total Personal Service	4,791	4,603	4,616	4,616
708 City Funds	4,441	4,568	4,581	4,581
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	162	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.	10,546	10,230	10,231	10,231
719 Total O.T.P.S.	10,546	10,230	10,231	10,231
720 City Funds	10,216	10,230	10,231	10,231
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)	15,337	14,833	14,847	14,847
729 City Funds	14,657	14,798	14,812	14,812
730 Other Categorical	74	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	267	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>
704 Total Department	67,511	70,048	68,664	68,664
705 Salaries and Wages	34,133	35,131	35,201	35,201
706 Fringe Benefits	523	523	523	523
707 Total Personal Service	34,656	35,654	35,724	35,724
708 City Funds	29,638	30,585	30,655	30,655
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	1,729	1,729	1,729	1,729
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	3,289	3,340	3,340	3,340
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	32,855	34,394	32,940	32,940
719 Total O.T.P.S.	32,855	34,394	32,940	32,940
720 City Funds	32,216	33,755	32,301	32,301
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	202	202	202	202
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	437	437	437	437
728 Total Dept. (704 Above)	67,511	70,048	68,664	68,664
729 City Funds	61,854	64,340	62,956	62,956
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	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

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>
704 Total Department	203,493	176,766	177,707	177,891
705 Salaries and Wages	164,381	160,731	161,106	161,290
706 Fringe Benefits	166	145	145	145
707 Total Personal Service	164,547	160,876	161,251	161,435
708 City Funds	152,400	156,850	157,225	157,409
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	9,956	2,863	2,863	2,863
713 Federal - C.D.	-	-	-	-
714 Federal - Other	1,086	58	58	58
715 Intra-City Other	1,105	1,105	1,105	1,105
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	38,946	15,890	16,456	16,456
719 Total O.T.P.S.	38,946	15,890	16,456	16,456
720 City Funds	15,341	15,309	15,875	15,875
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	21,401	480	480	480
725 Federal - C.D.	-	-	-	-
726 Federal - Other	2,103	-	-	-
727 Intra-City Other	101	101	101	101
728 Total Dept. (704 Above)	203,493	176,766	177,707	177,891
729 City Funds	167,741	172,159	173,100	173,284
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	31,357	3,343	3,343	3,343
734 Federal - C.D.	-	-	-	-
735 Federal - Other	3,189	58	58	58
736 Intra-City Other	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>
704 Total Department	142,920	124,048	124,299	124,358
705 Salaries and Wages	116,894	112,858	113,013	113,072
706 Fringe Benefits	38	38	38	38
707 Total Personal Service	116,932	112,896	113,051	113,110
708 City Funds	105,381	107,937	108,092	108,151
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	10,584	4,546	4,546	4,546
713 Federal - C.D.	-	-	-	-
714 Federal - Other	554	-	-	-
715 Intra-City Other	413	413	413	413
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	25,988	11,152	11,248	11,248
719 Total O.T.P.S.	25,988	11,152	11,248	11,248
720 City Funds	10,673	11,088	11,184	11,184
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	14,910	1	1	1
725 Federal - C.D.	-	-	-	-
726 Federal - Other	342	-	-	-
727 Intra-City Other	63	63	63	63
728 Total Dept. (704 Above)	142,920	124,048	124,299	124,358
729 City Funds	116,054	119,025	119,276	119,335
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	25,494	4,547	4,547	4,547
734 Federal - C.D.	-	-	-	-
735 Federal - Other	896	-	-	-
736 Intra-City Other	476	476	476	476

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

<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>
704 Total Department	164,875	151,450	151,783	151,947
705 Salaries and Wages	122,861	118,870	119,203	119,367
706 Fringe Benefits	32	32	32	32
707 Total Personal Service	122,893	118,902	119,235	119,399
708 City Funds	115,224	118,594	118,927	119,091
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	6,688	61	61	61
713 Federal - C.D.	-	-	-	-
714 Federal - Other	734	-	-	-
715 Intra-City Other	247	247	247	247
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	41,982	32,548	32,548	32,548
719 Total O.T.P.S.	41,982	32,548	32,548	32,548
720 City Funds	33,067	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	1,113	-	-	-
727 Intra-City Other	9	9	9	9
728 Total Dept. (704 Above)	164,875	151,450	151,783	151,947
729 City Funds	148,291	151,133	151,466	151,630
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	14,481	61	61	61
734 Federal - C.D.	-	-	-	-
735 Federal - Other	1,847	-	-	-
736 Intra-City Other	256	256	256	256

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<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>
704 Total Department	114,615	106,147	106,406	106,521
705 Salaries and Wages	88,895	91,423	91,682	91,797
706 Fringe Benefits	26	26	26	26
707 Total Personal Service	88,921	91,449	91,708	91,823
708 City Funds	87,753	90,324	90,583	90,698
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	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.	25,694	14,698	14,698	14,698
719 Total O.T.P.S.	25,694	14,698	14,698	14,698
720 City Funds	14,435	14,332	14,332	14,332
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	10,930	190	190	190
725 Federal - C.D.	-	-	-	-
726 Federal - Other	153	-	-	-
727 Intra-City Other	176	176	176	176
728 Total Dept. (704 Above)	114,615	106,147	106,406	106,521
729 City Funds	102,188	104,656	104,915	105,030
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	12,055	1,315	1,315	1,315
734 Federal - C.D.	-	-	-	-
735 Federal - Other	196	-	-	-
736 Intra-City Other	176	176	176	176

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	29,247	25,900	25,949	25,974
705 Salaries and Wages	21,482	21,426	21,475	21,500
706 Fringe Benefits	4	4	4	4
707 Total Personal Service	21,486	21,430	21,479	21,504
708 City Funds	20,675	21,253	21,302	21,327
709 Other Categorical	133	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	606	139	139	139
713 Federal - C.D.	-	-	-	-
714 Federal - Other	34	-	-	-
715 Intra-City Other	38	38	38	38
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	7,761	4,470	4,470	4,470
719 Total O.T.P.S.	7,761	4,470	4,470	4,470
720 City Funds	4,595	4,470	4,470	4,470
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	3,110	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	56	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	29,247	25,900	25,949	25,974
729 City Funds	25,270	25,723	25,772	25,797
730 Other Categorical	133	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	3,716	139	139	139
734 Federal - C.D.	-	-	-	-
735 Federal - Other	90	-	-	-
736 Intra-City Other	38	38	38	38

Financial Plan

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

(\$ 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>
704 Total Department	31,054	31,695	31,715	31,723
705 Salaries and Wages	28,709	29,350	29,370	29,378
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	28,724	29,365	29,385	29,393
708 City Funds	27,597	28,238	28,258	28,266
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	1,127	1,127	1,127	1,127
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,330	2,330	2,330	2,330
719 Total O.T.P.S.	2,330	2,330	2,330	2,330
720 City Funds	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
729 City Funds	29,927	30,568	30,588	30,596
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	1,127	1,127	1,127	1,127
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
704 Total Department	1,302	1,320	1,328	1,328
705 Salaries and Wages	999	1,017	1,025	1,025
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	999	1,017	1,025	1,025
708 City Funds	999	1,017	1,025	1,025
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	303	303	303	303
719 Total O.T.P.S.	303	303	303	303
720 City Funds	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
729 City Funds	1,302	1,320	1,328	1,328
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

Dept No.: 942 Public Administrator - 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>
704 Total Department	872	883	890	890
705 Salaries and Wages	795	826	833	833
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	795	826	833	833
708 City Funds	795	826	833	833
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	77	57	57	57
719 Total O.T.P.S.	77	57	57	57
720 City Funds	77	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
729 City Funds	872	883	890	890
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

Dept No.: 943 Public Administrator- Brooklyn

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

Financial Plan

Dept No.: 944 Public Administrator - 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>
704 Total Department	686	695	702	702
705 Salaries and Wages	670	679	686	686
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	670	679	686	686
708 City Funds	670	679	686	686
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	16	16	16	16
719 Total O.T.P.S.	16	16	16	16
720 City Funds	16	16	16	16
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	686	695	702	702
729 City Funds	686	695	702	702
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

Dept No.: 945 Public Administrator -Richmond

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

Financial Plan

(\$ in 000's)

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

Financial Plan

(\$ in 000's)

Dept No.: 992 Citywide Savings Initiatives

<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>
704 Total Department	(168,000)	-	-	-
705 Salaries and Wages	(42,000)	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	(42,000)	-	-	-
708 City Funds	(42,000)	-	-	-
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.	(126,000)	-	-	-
719 Total O.T.P.S.	(126,000)	-	-	-
720 City Funds	(126,000)	-	-	-
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)	(168,000)	-	-	-
729 City Funds	(168,000)	-	-	-
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>
704 Total Department	-	82,873	120,277	171,643
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	-	-	-	-
708 City Funds	-	-	-	-
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	-	82,873	120,277	171,643
719 Total O.T.P.S.	-	82,873	120,277	171,643
720 City Funds	-	82,873	120,277	171,643
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	-	82,873	120,277	171,643
729 City Funds	-	82,873	120,277	171,643
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

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>
704 Total Department	-	52,242	106,051	161,475
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	-	-	-	-
708 City Funds	-	-	-	-
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	-	52,242	106,051	161,475
719 Total O.T.P.S.	-	52,242	106,051	161,475
720 City Funds	-	52,242	106,051	161,475
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
728 Total Dept. (704 Above)	-	52,242	106,051	161,475
729 City Funds	-	52,242	106,051	161,475
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 998 OTPS Inflation 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>
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>
704 Total Department				
704 Mayoralty	180,336	180,177	177,488	177,488
704 Board of Elections	182,692	146,737	146,737	146,737
704 Campaign Finance Board	103,414	13,392	13,461	13,461
704 Office of the Actuary	7,486	7,627	7,630	7,630
704 President,Borough of Manhattan	5,897	5,575	5,578	5,578
704 President,Borough of the Bronx	6,903	6,476	6,476	6,476
704 President,Borough of Brooklyn	7,703	6,861	6,864	6,864
704 President,Borough of Queens	6,641	5,832	5,836	5,836
704 President,Borough of S.I.	5,140	4,908	4,908	4,908
704 Office of the Comptroller	122,999	125,207	125,482	125,482
704 Dept. of Emergency Management	156,329	43,525	38,033	34,446
704 Office of Admin. Tax Appeals	5,945	6,092	6,102	6,102
704 Law Department	301,933	250,099	251,508	251,508
704 Department of City Planning	56,503	43,742	44,314	44,366
704 Department of Investigation	59,776	52,308	52,340	48,847
704 NY Public Library - Research	34,995	34,399	34,477	34,495
704 New York Public Library	179,505	174,846	175,172	175,249
704 Brooklyn Public Library	139,077	133,546	133,894	134,159
704 Queens Borough Public Library	140,534	137,543	137,735	137,809
704 Department of Education	33,020,193	33,347,547	34,337,339	35,073,287
704 City University	1,364,226	1,274,842	1,285,469	1,302,588
704 Civilian Complaint Review Bd.	27,802	27,877	27,898	27,898
704 Police Department	6,155,114	6,149,448	6,288,257	6,282,597
704 Fire Department	2,611,589	2,593,219	2,581,829	2,569,379
704 Dept. of Veterans' Services	6,367	5,872	5,877	5,877
704 Admin. for Children Services	3,184,676	2,800,927	2,804,402	2,799,388
704 Department of Social Services	12,932,897	11,427,439	11,926,615	12,538,076
704 Dept. of Homeless Services	3,694,785	6,223,083	5,262,189	3,120,857
704 Department of Correction	1,144,828	1,199,075	1,248,213	1,370,013
704 Board of Correction	3,830	3,532	3,532	3,532

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>
704 Total Department				
704 Citywide Pension Contributions	10,067,722	10,848,172	10,913,429	11,755,604
704 Miscellaneous	14,103,419	14,562,731	15,415,950	16,785,160
704 Debt Service	3,625,927	8,747,947	9,580,315	10,497,056
704 Public Advocate	5,286	5,366	5,366	5,366
704 City Council	108,418	95,535	95,635	95,635
704 City Clerk	7,849	5,731	5,748	5,748
704 Department for the Aging	548,648	426,174	420,015	419,872
704 Department of Cultural Affairs	254,116	161,373	161,460	161,479
704 Financial Info. Serv. Agency	116,211	116,568	116,599	116,524
704 Office of Criminal Justice	964,231	783,884	791,929	789,134
704 Office of Payroll Admin.	16,202	16,157	16,177	16,151
704 Independent Budget Office	7,949	7,866	7,536	7,536
704 Equal Employment Practices Com	1,570	1,606	1,608	1,608
704 Civil Service Commission	1,135	1,164	1,164	1,164
704 Landmarks Preservation Comm.	8,689	8,047	8,051	8,051
704 Taxi & Limousine Commission	60,317	58,035	57,822	57,822
704 Office of Racial Equity	6,818	5,627	5,627	5,627
704 Commission on Racial Equity	2,222	4,399	4,199	2,399
704 Commission on Human Rights	14,530	14,405	13,717	13,717
704 Youth & Community Development	1,403,680	1,197,576	1,228,694	1,237,074
704 Conflicts of Interest Board	2,681	2,760	2,761	2,761
704 Office of Collective Barg.	2,753	2,825	2,825	2,825
704 Community Boards (All)	22,355	21,630	21,630	21,630
704 Department of Probation	123,215	114,727	115,122	115,543
704 Dept. Small Business Services	291,900	153,530	149,153	150,295
704 Housing Preservation & Dev.	2,233,961	1,440,251	1,414,055	1,413,663
704 Department of Buildings	219,123	201,265	197,971	197,402
704 Dept Health & Mental Hygiene	2,550,250	2,108,035	2,112,233	2,099,923
704 Health and Hospitals Corp.	3,146,124	1,558,718	1,633,952	1,681,615
704 Office Admin Trials & Hearings	74,087	76,955	77,203	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>
704 Total Department				
704 Dept of Environmental Prot.	1,721,338	1,638,979	1,631,297	1,631,765
704 Department of Sanitation	1,949,369	1,931,347	1,988,504	2,006,154
704 Business Integrity Commission	8,821	8,711	8,713	8,713
704 Department of Finance	355,138	358,489	359,424	359,532
704 Department of Transportation	1,468,172	1,455,393	1,442,141	1,429,459
704 Dept of Parks and Recreation	636,095	616,689	613,580	613,604
704 Dept. of Design & Construction	199,440	159,203	159,359	159,360
704 Dept of Citywide Admin Srvc's	2,127,468	1,601,745	1,592,806	1,590,365
704 D.O.I.T.T.	883,021	667,534	660,222	660,162
704 Dept of Records & Info Serv.	15,337	14,833	14,847	14,847
704 Dept. Cnsmr. & Wkr. Prot.	67,511	70,048	68,664	68,664
704 District Attorney - N.Y.	203,493	176,766	177,707	177,891
704 District Attorney - Bronx	142,920	124,048	124,299	124,358
704 District Attorney - Kings	164,875	151,450	151,783	151,947
704 District Attorney - Queens	114,615	106,147	106,406	106,521
704 District Attorney - Richmond	29,247	25,900	25,949	25,974
704 Off. of Prosec. & Spec. Narc.	31,054	31,695	31,715	31,723
704 Public Administrator - N.Y.	1,302	1,320	1,328	1,328
704 Public Administrator - Bronx	872	883	890	890
704 Public Administrator- Brooklyn	1,120	1,136	1,143	1,143
704 Public Administrator - Queens	686	695	702	702
704 Public Administrator -Richmond	671	649	656	656
704 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
704 Citywide Savings Initiatives	(168,000)	-	-	-
704 Energy Adjustment	-	82,873	120,277	171,643
704 Lease Adjustment	-	52,242	106,051	161,475
704 OTPS Inflation Adjustment	-	55,519	111,038	166,557
704 City-Wide Totals	116,996,068	119,715,106	122,423,102	125,071,987

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>
705 Salaries and Wages				
705 Mayoralty	142,289	143,778	141,046	141,046
705 Board of Elections	68,728	69,830	69,830	69,830
705 Campaign Finance Board	26,639	8,601	8,659	8,659
705 Office of the Actuary	5,436	5,577	5,580	5,580
705 President,Borough of Manhattan	4,916	5,046	5,049	5,049
705 President,Borough of the Bronx	5,653	5,792	5,792	5,792
705 President,Borough of Brooklyn	5,869	6,355	6,358	6,358
705 President,Borough of Queens	5,244	5,066	5,070	5,070
705 President,Borough of S.I.	4,158	4,234	4,234	4,234
705 Office of the Comptroller	85,930	88,140	88,390	88,390
705 Dept. of Emergency Management	31,815	14,305	14,007	13,184
705 Office of Admin. Tax Appeals	5,762	5,913	5,923	5,923
705 Law Department	160,912	173,527	174,488	174,488
705 Department of City Planning	34,183	33,879	33,860	33,860
705 Department of Investigation	29,853	29,421	29,455	29,023
705 Department of Education	14,593,347	15,011,235	15,489,375	15,631,242
705 City University	649,228	688,904	689,366	689,460
705 Civilian Complaint Review Bd.	22,608	22,838	22,859	22,859
705 Police Department	5,462,658	5,591,827	5,731,780	5,732,435
705 Fire Department	2,279,305	2,313,725	2,308,006	2,301,083
705 Dept. of Veterans' Services	4,105	4,089	4,091	4,091
705 Admin. for Children Services	575,406	593,914	594,761	594,830
705 Department of Social Services	945,033	949,949	952,605	952,633
705 Dept. of Homeless Services	173,698	170,273	171,648	171,700
705 Department of Correction	945,629	992,134	1,040,960	1,162,863
705 Board of Correction	3,421	3,331	3,331	3,331
705 Miscellaneous	967,623	1,141,125	1,431,928	2,109,560
705 Public Advocate	4,962	5,042	5,042	5,042
705 City Council	84,118	71,235	71,335	71,335
705 City Clerk	4,558	4,406	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>
705 Salaries and Wages				
705 Department for the Aging	32,768	32,851	32,746	32,733
705 Department of Cultural Affairs	6,473	6,463	6,470	6,470
705 Financial Info. Serv. Agency	50,870	52,469	52,515	52,515
705 Office of Criminal Justice	16,130	6,533	6,533	6,533
705 Office of Payroll Admin.	14,539	14,527	14,601	14,601
705 Independent Budget Office	6,022	6,130	5,779	5,779
705 Equal Employment Practices Com	1,483	1,519	1,521	1,521
705 Civil Service Commission	1,086	1,115	1,115	1,115
705 Landmarks Preservation Comm.	7,081	7,279	7,283	7,283
705 Taxi & Limousine Commission	45,301	44,943	45,357	45,357
705 Office of Racial Equity	4,599	4,623	4,623	4,623
705 Commission on Racial Equity	1,119	1,336	1,336	1,336
705 Commission on Human Rights	12,180	12,465	11,777	11,777
705 Youth & Community Development	55,085	60,369	60,611	61,153
705 Conflicts of Interest Board	2,538	2,617	2,618	2,618
705 Office of Collective Barg.	2,471	2,543	2,543	2,543
705 Community Boards (All)	15,255	15,902	15,902	15,902
705 Department of Probation	81,937	82,386	82,437	82,858
705 Dept. Small Business Services	36,733	36,964	37,033	37,109
705 Housing Preservation & Dev.	235,331	240,332	240,652	240,453
705 Department of Buildings	162,215	170,247	170,688	170,584
705 Dept Health & Mental Hygiene	653,015	614,703	615,365	610,801
705 Office Admin Trials & Hearings	56,263	60,518	60,766	60,800
705 Dept of Environmental Prot.	699,267	712,125	714,622	715,080
705 Department of Sanitation	1,134,634	1,132,070	1,188,699	1,205,895
705 Business Integrity Commission	6,487	6,654	6,689	6,272
705 Department of Finance	178,127	199,986	200,723	200,723
705 Department of Transportation	651,136	654,359	650,520	644,248
705 Dept of Parks and Recreation	469,059	467,145	468,279	468,377
705 Dept. of Design & Construction	125,650	128,902	129,058	129,059

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>
705 Salaries and Wages				
705 Dept of Citywide Admin Srvces	232,729	235,747	236,011	235,954
705 D.O.I.T.T.	171,544	172,673	172,655	172,595
705 Dept of Records & Info Serv.	4,640	4,603	4,616	4,616
705 Dept. Cnsmr. & Wkr. Prot.	34,133	35,131	35,201	35,201
705 District Attorney - N.Y.	164,381	160,731	161,106	161,290
705 District Attorney - Bronx	116,894	112,858	113,013	113,072
705 District Attorney - Kings	122,861	118,870	119,203	119,367
705 District Attorney - Queens	88,895	91,423	91,682	91,797
705 District Attorney - Richmond	21,482	21,426	21,475	21,500
705 Off. of Prosec. & Spec. Narc.	28,709	29,350	29,370	29,378
705 Public Administrator - N.Y.	999	1,017	1,025	1,025
705 Public Administrator - Bronx	795	826	833	833
705 Public Administrator- Brooklyn	1,071	1,087	1,094	1,094
705 Public Administrator - Queens	670	679	686	686
705 Public Administrator -Richmond	610	618	625	625
705 Citywide Savings Initiatives	(42,000)	-	-	-
705 City-Wide Totals	33,046,353	33,930,605	34,946,698	35,888,515

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>
706 Fringe Benefits				
706 Mayoralty	196	176	176	176
706 Board of Elections	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
706 Department of Education	4,847,224	5,122,097	5,219,285	5,272,454
706 City University	227,193	226,861	242,860	250,885
706 Police Department	61,883	61,908	61,915	61,927
706 Fire Department	29,445	28,899	27,570	27,384
706 Dept. of Veterans' Services	-	108	108	108
706 Admin. for Children Services	270	1	1	1
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	832	832	832	832
706 Department of Correction	24,823	24,825	24,863	24,788
706 Citywide Pension Contributions	10,067,722	10,848,172	10,913,429	11,755,604
706 Miscellaneous	8,882,836	9,328,434	9,794,274	10,342,161
706 Office of Criminal Justice	79	-	-	-
706 Taxi & Limousine Commission	145	145	145	145
706 Housing Preservation & Dev.	28	28	28	28
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	2,299	851	851	851
706 Dept of Environmental Prot.	4,097	3,297	3,297	3,297
706 Department of Sanitation	44,190	43,103	43,508	43,962
706 Department of Finance	499	499	499	499
706 Department of Transportation	4,980	4,980	4,980	4,980
706 Dept of Parks and Recreation	6,974	3,608	3,575	3,526
706 Dept of Citywide Admin Srvces	2,255	2,255	2,255	2,255
706 Dept of Records & Info Serv.	151	-	-	-
706 Dept. Cnsmr. & Wkr. Prot.	523	523	523	523
706 District Attorney - N.Y.	166	145	145	145

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits					
706	District Attorney - Bronx	38	38	38	38
706	District Attorney - Kings	32	32	32	32
706	District Attorney - Queens	26	26	26	26
706	District Attorney - Richmond	4	4	4	4
706	Off. of Prosec. & Spec. Narc.	15	15	15	15
706	City-Wide Totals	24,212,213	25,702,994	26,346,311	27,797,723

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>
707 Total Personal Service				
707 Mayoralty	142,485	143,954	141,222	141,222
707 Board of Elections	68,752	69,854	69,854	69,854
707 Campaign Finance Board	26,639	8,601	8,659	8,659
707 Office of the Actuary	5,436	5,577	5,580	5,580
707 President,Borough of Manhattan	4,916	5,046	5,049	5,049
707 President,Borough of the Bronx	5,653	5,792	5,792	5,792
707 President,Borough of Brooklyn	5,869	6,355	6,358	6,358
707 President,Borough of Queens	5,244	5,066	5,070	5,070
707 President,Borough of S.I.	4,158	4,234	4,234	4,234
707 Office of the Comptroller	85,930	88,140	88,390	88,390
707 Dept. of Emergency Management	33,731	14,360	14,007	13,184
707 Office of Admin. Tax Appeals	5,762	5,913	5,923	5,923
707 Law Department	160,912	173,527	174,488	174,488
707 Department of City Planning	34,478	33,879	33,860	33,860
707 Department of Investigation	29,990	29,558	29,592	29,160
707 Department of Education	19,440,571	20,133,332	20,708,660	20,903,696
707 City University	876,421	915,765	932,226	940,345
707 Civilian Complaint Review Bd.	22,608	22,838	22,859	22,859
707 Police Department	5,524,541	5,653,735	5,793,695	5,794,362
707 Fire Department	2,308,750	2,342,624	2,335,576	2,328,467
707 Dept. of Veterans' Services	4,105	4,197	4,199	4,199
707 Admin. for Children Services	575,676	593,915	594,762	594,831
707 Department of Social Services	945,946	950,862	953,518	953,546
707 Dept. of Homeless Services	174,530	171,105	172,480	172,532
707 Department of Correction	970,452	1,016,959	1,065,823	1,187,651
707 Board of Correction	3,421	3,331	3,331	3,331
707 Citywide Pension Contributions	10,067,722	10,848,172	10,913,429	11,755,604
707 Miscellaneous	9,850,459	10,469,559	11,226,202	12,451,721
707 Public Advocate	4,962	5,042	5,042	5,042
707 City Council	84,118	71,235	71,335	71,335

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
707 Total Personal Service				
707 City Clerk	4,558	4,406	4,414	4,414
707 Department for the Aging	32,768	32,851	32,746	32,733
707 Department of Cultural Affairs	6,473	6,463	6,470	6,470
707 Financial Info. Serv. Agency	50,870	52,469	52,515	52,515
707 Office of Criminal Justice	16,209	6,533	6,533	6,533
707 Office of Payroll Admin.	14,539	14,527	14,601	14,601
707 Independent Budget Office	6,022	6,130	5,779	5,779
707 Equal Employment Practices Com	1,483	1,519	1,521	1,521
707 Civil Service Commission	1,086	1,115	1,115	1,115
707 Landmarks Preservation Comm.	7,081	7,279	7,283	7,283
707 Taxi & Limousine Commission	45,446	45,088	45,502	45,502
707 Office of Racial Equity	4,599	4,623	4,623	4,623
707 Commission on Racial Equity	1,119	1,336	1,336	1,336
707 Commission on Human Rights	12,180	12,465	11,777	11,777
707 Youth & Community Development	55,085	60,369	60,611	61,153
707 Conflicts of Interest Board	2,538	2,617	2,618	2,618
707 Office of Collective Barg.	2,471	2,543	2,543	2,543
707 Community Boards (All)	15,255	15,902	15,902	15,902
707 Department of Probation	81,937	82,386	82,437	82,858
707 Dept. Small Business Services	36,733	36,964	37,033	37,109
707 Housing Preservation & Dev.	235,359	240,360	240,680	240,481
707 Department of Buildings	162,218	170,250	170,691	170,587
707 Dept Health & Mental Hygiene	655,314	615,554	616,216	611,652
707 Office Admin Trials & Hearings	56,263	60,518	60,766	60,800
707 Dept of Environmental Prot.	703,364	715,422	717,919	718,377
707 Department of Sanitation	1,178,824	1,175,173	1,232,207	1,249,857
707 Business Integrity Commission	6,487	6,654	6,689	6,272
707 Department of Finance	178,626	200,485	201,222	201,222
707 Department of Transportation	656,116	659,339	655,500	649,228
707 Dept of Parks and Recreation	476,033	470,753	471,854	471,903

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>
707 Total Personal Service				
707 Dept. of Design & Construction	125,650	128,902	129,058	129,059
707 Dept of Citywide Admin Srvces	234,984	238,002	238,266	238,209
707 D.O.I.T.T.	171,544	172,673	172,655	172,595
707 Dept of Records & Info Serv.	4,791	4,603	4,616	4,616
707 Dept. Cnsmr. & Wkr. Prot.	34,656	35,654	35,724	35,724
707 District Attorney - N.Y.	164,547	160,876	161,251	161,435
707 District Attorney - Bronx	116,932	112,896	113,051	113,110
707 District Attorney - Kings	122,893	118,902	119,235	119,399
707 District Attorney - Queens	88,921	91,449	91,708	91,823
707 District Attorney - Richmond	21,486	21,430	21,479	21,504
707 Off. of Prosec. & Spec. Narc.	28,724	29,365	29,385	29,393
707 Public Administrator - N.Y.	999	1,017	1,025	1,025
707 Public Administrator - Bronx	795	826	833	833
707 Public Administrator- Brooklyn	1,071	1,087	1,094	1,094
707 Public Administrator - Queens	670	679	686	686
707 Public Administrator -Richmond	610	618	625	625
707 Citywide Savings Initiatives	(42,000)	-	-	-
707 City-Wide Totals	57,258,566	59,633,599	61,293,009	63,686,238

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708	City Funds				
708	Mayoralty	105,409	107,960	106,133	106,283
708	Board of Elections	68,752	69,854	69,854	69,854
708	Campaign Finance Board	26,639	8,601	8,659	8,659
708	Office of the Actuary	5,436	5,577	5,580	5,580
708	President,Borough of Manhattan	4,916	5,046	5,049	5,049
708	President,Borough of the Bronx	5,653	5,792	5,792	5,792
708	President,Borough of Brooklyn	5,869	6,355	6,358	6,358
708	President,Borough of Queens	5,244	5,066	5,070	5,070
708	President,Borough of S.I.	4,158	4,234	4,234	4,234
708	Office of the Comptroller	59,563	61,182	61,301	61,301
708	Dept. of Emergency Management	11,673	13,184	13,184	13,184
708	Office of Admin. Tax Appeals	5,762	5,913	5,923	5,923
708	Law Department	151,767	164,206	165,164	165,164
708	Department of City Planning	19,099	18,864	18,887	18,887
708	Department of Investigation	24,729	25,552	25,586	25,154
708	Department of Education	10,512,727	11,157,447	11,732,771	11,927,806
708	City University	693,565	733,232	749,693	757,812
708	Civilian Complaint Review Bd.	22,608	22,838	22,859	22,859
708	Police Department	5,266,394	5,366,746	5,505,439	5,506,194
708	Fire Department	1,900,666	1,938,807	1,936,312	1,931,708
708	Dept. of Veterans' Services	3,590	3,682	3,684	3,684
708	Admin. for Children Services	152,015	160,370	160,759	160,791
708	Department of Social Services	346,481	347,927	349,479	349,505
708	Dept. of Homeless Services	117,513	114,266	115,641	115,693
708	Department of Correction	968,441	1,015,422	1,064,182	1,186,218
708	Board of Correction	3,421	3,331	3,331	3,331
708	Citywide Pension Contributions	9,923,443	10,703,893	10,769,150	11,611,325
708	Miscellaneous	9,004,823	9,628,371	10,386,773	11,613,854
708	Public Advocate	4,962	5,042	5,042	5,042
708	City Council	84,118	71,235	71,335	71,335

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
708 City Funds				
708 City Clerk	4,558	4,406	4,414	4,414
708 Department for the Aging	21,585	22,458	22,504	22,504
708 Department of Cultural Affairs	5,923	6,074	6,081	6,081
708 Financial Info. Serv. Agency	50,870	52,469	52,515	52,515
708 Office of Criminal Justice	5,987	6,172	6,172	6,172
708 Office of Payroll Admin.	14,061	14,527	14,601	14,601
708 Independent Budget Office	6,022	6,130	5,779	5,779
708 Equal Employment Practices Com	1,483	1,519	1,521	1,521
708 Civil Service Commission	1,086	1,115	1,115	1,115
708 Landmarks Preservation Comm.	6,521	6,704	6,708	6,708
708 Taxi & Limousine Commission	45,446	45,088	45,502	45,502
708 Office of Racial Equity	4,599	4,623	4,623	4,623
708 Commission on Racial Equity	1,119	1,336	1,336	1,336
708 Commission on Human Rights	12,180	12,465	11,777	11,777
708 Youth & Community Development	46,569	51,850	52,092	52,208
708 Conflicts of Interest Board	2,538	2,617	2,618	2,618
708 Office of Collective Barg.	2,231	2,303	2,303	2,303
708 Community Boards (All)	15,255	15,902	15,902	15,902
708 Department of Probation	66,163	66,612	66,663	67,084
708 Dept. Small Business Services	26,481	27,276	27,345	27,421
708 Housing Preservation & Dev.	87,790	90,207	90,389	90,394
708 Department of Buildings	162,114	170,125	170,566	170,566
708 Dept Health & Mental Hygiene	380,477	398,391	399,961	400,050
708 Office Admin Trials & Hearings	56,263	60,518	60,766	60,800
708 Dept of Environmental Prot.	637,416	652,115	654,653	655,111
708 Department of Sanitation	1,159,303	1,160,384	1,217,418	1,235,068
708 Business Integrity Commission	6,357	6,654	6,689	6,272
708 Department of Finance	173,790	195,770	196,506	196,506
708 Department of Transportation	312,698	326,586	330,671	324,379
708 Dept of Parks and Recreation	404,617	408,217	409,348	409,544

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>
708 City Funds				
708 Dept. of Design & Construction	9,364	9,600	9,603	9,603
708 Dept of Citywide Admin Srvces	166,094	168,799	169,709	169,648
708 D.O.I.T.T.	161,501	165,306	165,539	165,479
708 Dept of Records & Info Serv.	4,441	4,568	4,581	4,581
708 Dept. Cnsmr. & Wkr. Prot.	29,638	30,585	30,655	30,655
708 District Attorney - N.Y.	152,400	156,850	157,225	157,409
708 District Attorney - Bronx	105,381	107,937	108,092	108,151
708 District Attorney - Kings	115,224	118,594	118,927	119,091
708 District Attorney - Queens	87,753	90,324	90,583	90,698
708 District Attorney - Richmond	20,675	21,253	21,302	21,327
708 Off. of Prosec. & Spec. Narc.	27,597	28,238	28,258	28,266
708 Public Administrator - N.Y.	999	1,017	1,025	1,025
708 Public Administrator - Bronx	795	826	833	833
708 Public Administrator- Brooklyn	1,071	1,087	1,094	1,094
708 Public Administrator - Queens	670	679	686	686
708 Public Administrator -Richmond	610	618	625	625
708 Citywide Savings Initiatives	(42,000)	-	-	-
708 City-Wide Totals	44,073,151	46,506,889	48,180,499	50,583,694

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>
709 Other Categorical				
709 Mayoralty	6,500	6,526	6,449	6,324
709 Office of the Comptroller	11,130	11,406	11,406	11,406
709 Law Department	467	417	417	417
709 Department of Investigation	596	596	596	596
709 Department of Education	59,576	59,576	59,576	59,576
709 City University	9,585	9,585	9,585	9,585
709 Police Department	166	-	-	-
709 Fire Department	382,452	382,452	382,452	382,452
709 Miscellaneous	198,196	198,169	198,171	198,171
709 Department for the Aging	14	14	-	-
709 Office of Payroll Admin.	478	-	-	-
709 Office of Collective Barg.	240	240	240	240
709 Housing Preservation & Dev.	242	252	256	256
709 Dept Health & Mental Hygiene	2,032	1,754	1,754	1,754
709 Dept of Environmental Prot.	1,801	-	-	-
709 Department of Sanitation	779	750	750	750
709 Department of Transportation	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	10,600	3,688	3,727	3,727
709 Dept of Citywide Admin Srvces	2,404	1,524	477	477
709 D.O.I.T.T.	1,933	1,933	1,933	1,933
709 District Attorney - Richmond	133	-	-	-
709 City-Wide Totals	690,844	680,402	679,309	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>
710 Capital Funds-I.F.A.				
710 Mayoralty	16,115	16,528	16,528	16,528
710 Office of the Comptroller	15,237	15,552	15,683	15,683
710 Law Department	4,652	4,789	4,792	4,792
710 Fire Department	567	567	567	567
710 Miscellaneous	80,204	80,485	80,485	80,485
710 Department of Cultural Affairs	329	339	339	339
710 Office of Criminal Justice	361	361	361	361
710 Housing Preservation & Dev.	25,708	26,316	26,328	26,328
710 Dept of Environmental Prot.	60,772	62,310	62,419	62,419
710 Department of Sanitation	5,867	5,965	5,965	5,965
710 Department of Transportation	187,800	191,311	191,628	191,648
710 Dept of Parks and Recreation	53,852	56,005	56,081	56,081
710 Dept. of Design & Construction	116,286	119,302	119,455	119,456
710 Dept of Citywide Admin Srvces	1,608	1,655	1,655	1,655
710 D.O.I.T.T.	2,290	-	-	-
710 City-Wide Totals	571,648	581,485	582,286	582,307

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>
711 State				
711 Department of Education	7,835,240	7,852,861	7,852,861	7,852,861
711 City University	172,948	172,948	172,948	172,948
711 Police Department	654	644	644	644
711 Fire Department	1,479	1,272	1,272	1,272
711 Dept. of Veterans' Services	435	435	435	435
711 Admin. for Children Services	222,317	230,645	231,034	231,065
711 Department of Social Services	172,676	172,847	173,282	173,283
711 Dept. of Homeless Services	706	706	706	706
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	215,487	215,164	215,164	215,164
711 Department for the Aging	1,890	1,899	1,899	1,899
711 Office of Criminal Justice	6,322	-	-	-
711 Youth & Community Development	-	-	-	426
711 Department of Probation	12,843	12,843	12,843	12,843
711 Housing Preservation & Dev.	910	-	-	-
711 Dept Health & Mental Hygiene	108,422	105,867	106,045	106,062
711 Department of Finance	438	438	438	438
711 Department of Transportation	91,673	108,253	108,261	108,261
711 Dept of Parks and Recreation	951	596	565	580
711 Dept of Citywide Admin Srvc's	58,162	59,318	59,660	59,664
711 Dept of Records & Info Serv.	162	35	35	35
711 Dept. Cnsmr. & Wkr. Prot.	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	9,956	2,863	2,863	2,863
711 District Attorney - Bronx	10,584	4,546	4,546	4,546
711 District Attorney - Kings	6,688	61	61	61
711 District Attorney - Queens	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	606	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State					
711	City-Wide Totals	8,968,234	8,981,065	8,982,386	8,982,880

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
713 Federal - C.D.					
713	Mayoralty	2,049	2,096	2,096	2,096
713	Dept. of Emergency Management	1,136	1,022	823	-
713	Department of City Planning	13,788	14,003	13,961	13,961
713	Miscellaneous	51,006	51,817	51,500	51,054
713	Landmarks Preservation Comm.	560	575	575	575
713	Youth & Community Development	94	97	97	97
713	Dept. Small Business Services	967	982	982	982
713	Housing Preservation & Dev.	72,499	74,294	74,424	74,424
713	Dept of Environmental Prot.	300	300	150	150
713	Dept of Parks and Recreation	1,729	1,760	1,690	1,690
713	D.O.I.T.T.	1,020	510	255	255
713	City-Wide Totals	145,148	147,456	146,553	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>
714 Federal - Other				
714 Mayoralty	5,270	3,706	2,876	2,851
714 Dept. of Emergency Management	20,922	154	-	-
714 Department of City Planning	1,591	1,012	1,012	1,012
714 Department of Education	1,031,801	1,063,204	1,063,204	1,063,204
714 Police Department	11,554	11,264	11,264	11,264
714 Fire Department	23,311	19,520	14,967	12,462
714 Admin. for Children Services	201,344	202,900	202,969	202,975
714 Department of Social Services	423,788	427,140	427,809	427,810
714 Dept. of Homeless Services	56,143	56,133	56,133	56,133
714 Department of Correction	1,242	858	962	754
714 Miscellaneous	215,248	208,543	207,688	206,572
714 Department for the Aging	9,279	8,480	8,343	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
714 Dept. Small Business Services	9,275	8,696	8,696	8,696
714 Housing Preservation & Dev.	46,136	47,150	47,136	46,932
714 Department of Buildings	104	125	125	21
714 Dept Health & Mental Hygiene	159,217	106,872	106,282	103,012
714 Dept of Environmental Prot.	2,739	361	361	361
714 Department of Sanitation	3,958	-	-	-
714 Business Integrity Commission	130	-	-	-
714 Department of Transportation	60,743	30,289	22,039	22,039
714 Dept of Parks and Recreation	1,923	206	162	-
714 Dept of Citywide Admin Srvces	220	223	224	224
714 Dept of Records & Info Serv.	188	-	-	-
714 District Attorney - N.Y.	1,086	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</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other					
714	District Attorney - Richmond	34	-	-	-
714	City-Wide Totals	2,300,714	2,205,316	2,190,732	2,183,132

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>
715 Intra-City Other				
715 Mayoralty	7,142	7,138	7,140	7,140
715 Law Department	4,026	4,115	4,115	4,115
715 Department of Investigation	4,665	3,410	3,410	3,410
715 Department of Education	1,227	244	248	249
715 City University	323	-	-	-
715 Police Department	245,773	275,081	276,348	276,260
715 Fire Department	275	6	6	6
715 Dept. of Veterans' Services	80	80	80	80
715 Department of Social Services	3,001	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
715 Miscellaneous	85,495	87,010	86,421	86,421
715 Department of Cultural Affairs	45	50	50	50
715 Department of Probation	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	2,074	2,141	2,147	2,147
715 Dept Health & Mental Hygiene	5,166	2,670	2,174	774
715 Dept of Environmental Prot.	336	336	336	336
715 Department of Sanitation	8,917	8,074	8,074	8,074
715 Department of Finance	4,398	4,277	4,278	4,278
715 Department of Transportation	1,682	1,380	1,381	1,381
715 Dept of Parks and Recreation	2,361	281	281	281
715 Dept of Citywide Admin Srvces	6,496	6,483	6,541	6,541
715 D.O.I.T.T.	4,800	4,924	4,928	4,928
715 Dept. Cnsmr. & Wkr. Prot.	3,289	3,340	3,340	3,340
715 District Attorney - N.Y.	1,105	1,105	1,105	1,105
715 District Attorney - Bronx	413	413	413	413
715 District Attorney - Kings	247	247	247	247
715 District Attorney - Richmond	38	38	38	38

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other					
715	City-Wide Totals	508,827	530,986	531,244	529,757

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>Forecast</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
716	City-Wide Totals	2,570,466	1,650,222	2,000,222	2,463,492

Financial Plan (Line By Line)

(\$ in 000's)

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

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
718 Other O.T.P.S.				
718 Mayoralty	37,851	36,223	36,266	36,266
718 Board of Elections	113,940	76,883	76,883	76,883
718 Campaign Finance Board	76,775	4,791	4,802	4,802
718 Office of the Actuary	2,050	2,050	2,050	2,050
718 President,Borough of Manhattan	981	529	529	529
718 President,Borough of the Bronx	1,250	684	684	684
718 President,Borough of Brooklyn	1,834	506	506	506
718 President,Borough of Queens	1,397	766	766	766
718 President,Borough of S.I.	982	674	674	674
718 Office of the Comptroller	37,069	37,067	37,092	37,092
718 Dept. of Emergency Management	122,598	29,165	24,026	21,262
718 Office of Admin. Tax Appeals	183	179	179	179
718 Law Department	141,021	76,572	77,020	77,020
718 Department of City Planning	22,025	9,863	10,454	10,506
718 Department of Investigation	29,786	22,750	22,748	19,687
718 NY Public Library - Research	34,995	34,399	34,477	34,495
718 New York Public Library	179,505	174,846	175,172	175,249
718 Brooklyn Public Library	139,077	133,546	133,894	134,159
718 Queens Borough Public Library	140,534	137,543	137,735	137,809
718 Department of Education	13,579,622	13,214,215	13,628,679	14,169,591
718 City University	487,805	359,077	353,243	362,243
718 Civilian Complaint Review Bd.	5,194	5,039	5,039	5,039
718 Police Department	630,573	495,713	494,562	488,235
718 Fire Department	302,839	250,595	246,253	240,912
718 Dept. of Veterans' Services	2,262	1,675	1,678	1,678
718 Admin. for Children Services	2,609,000	2,207,012	2,209,640	2,204,557
718 Department of Social Services	2,673,454	2,243,602	2,240,122	2,238,285
718 Dept. of Homeless Services	3,520,255	6,051,978	5,089,709	2,948,325
718 Department of Correction	174,376	182,116	182,390	182,362
718 Board of Correction	409	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>
718 Other O.T.P.S.				
718 Miscellaneous	4,252,960	4,093,172	4,189,748	4,333,439
718 Debt Service	3,625,927	8,747,947	9,580,315	10,497,056
718 Public Advocate	324	324	324	324
718 City Council	24,300	24,300	24,300	24,300
718 City Clerk	3,291	1,325	1,334	1,334
718 Department for the Aging	515,880	393,323	387,269	387,139
718 Department of Cultural Affairs	247,643	154,910	154,990	155,009
718 Financial Info. Serv. Agency	65,341	64,099	64,084	64,009
718 Office of Criminal Justice	948,022	777,351	785,396	782,601
718 Office of Payroll Admin.	1,663	1,630	1,576	1,550
718 Independent Budget Office	1,927	1,736	1,757	1,757
718 Equal Employment Practices Com	87	87	87	87
718 Civil Service Commission	49	49	49	49
718 Landmarks Preservation Comm.	1,608	768	768	768
718 Taxi & Limousine Commission	14,871	12,947	12,320	12,320
718 Office of Racial Equity	2,219	1,004	1,004	1,004
718 Commission on Racial Equity	1,103	3,063	2,863	1,063
718 Commission on Human Rights	2,350	1,940	1,940	1,940
718 Youth & Community Development	1,348,595	1,137,207	1,168,083	1,175,921
718 Conflicts of Interest Board	143	143	143	143
718 Office of Collective Barg.	282	282	282	282
718 Community Boards (All)	7,100	5,728	5,728	5,728
718 Department of Probation	41,278	32,341	32,685	32,685
718 Dept. Small Business Services	255,167	116,566	112,120	113,186
718 Housing Preservation & Dev.	1,998,602	1,199,891	1,173,375	1,173,182
718 Department of Buildings	56,905	31,015	27,280	26,815
718 Dept Health & Mental Hygiene	1,894,936	1,492,481	1,496,017	1,488,271
718 Health and Hospitals Corp.	3,146,124	1,558,718	1,633,952	1,681,615
718 Office Admin Trials & Hearings	17,824	16,437	16,437	16,437
718 Dept of Environmental Prot.	1,017,974	923,557	913,378	913,388

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>
718 Other O.T.P.S.				
718 Department of Sanitation	770,545	756,174	756,297	756,297
718 Business Integrity Commission	2,334	2,057	2,024	2,441
718 Department of Finance	176,512	158,004	158,202	158,310
718 Department of Transportation	812,056	796,054	786,641	780,231
718 Dept of Parks and Recreation	160,062	145,936	141,726	141,701
718 Dept. of Design & Construction	73,790	30,301	30,301	30,301
718 Dept of Citywide Admin Srvces	1,892,484	1,363,743	1,354,540	1,352,156
718 D.O.I.T.T.	711,477	494,861	487,567	487,567
718 Dept of Records & Info Serv.	10,546	10,230	10,231	10,231
718 Dept. Cnsmr. & Wkr. Prot.	32,855	34,394	32,940	32,940
718 District Attorney - N.Y.	38,946	15,890	16,456	16,456
718 District Attorney - Bronx	25,988	11,152	11,248	11,248
718 District Attorney - Kings	41,982	32,548	32,548	32,548
718 District Attorney - Queens	25,694	14,698	14,698	14,698
718 District Attorney - Richmond	7,761	4,470	4,470	4,470
718 Off. of Prosec. & Spec. Narc.	2,330	2,330	2,330	2,330
718 Public Administrator - N.Y.	303	303	303	303
718 Public Administrator - Bronx	77	57	57	57
718 Public Administrator- Brooklyn	49	49	49	49
718 Public Administrator - Queens	16	16	16	16
718 Public Administrator -Richmond	61	31	31	31
718 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
718 Citywide Savings Initiatives	(126,000)	-	-	-
718 Energy Adjustment	-	82,873	120,277	171,643
718 Lease Adjustment	-	52,242	106,051	161,475
718 OTPS Inflation Adjustment	-	55,519	111,038	166,557
718 City-Wide Totals	50,424,005	51,848,532	52,397,118	52,039,504

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>
719 Total O.T.P.S.				
719 Mayoralty	37,851	36,223	36,266	36,266
719 Board of Elections	113,940	76,883	76,883	76,883
719 Campaign Finance Board	76,775	4,791	4,802	4,802
719 Office of the Actuary	2,050	2,050	2,050	2,050
719 President,Borough of Manhattan	981	529	529	529
719 President,Borough of the Bronx	1,250	684	684	684
719 President,Borough of Brooklyn	1,834	506	506	506
719 President,Borough of Queens	1,397	766	766	766
719 President,Borough of S.I.	982	674	674	674
719 Office of the Comptroller	37,069	37,067	37,092	37,092
719 Dept. of Emergency Management	122,598	29,165	24,026	21,262
719 Office of Admin. Tax Appeals	183	179	179	179
719 Law Department	141,021	76,572	77,020	77,020
719 Department of City Planning	22,025	9,863	10,454	10,506
719 Department of Investigation	29,786	22,750	22,748	19,687
719 NY Public Library - Research	34,995	34,399	34,477	34,495
719 New York Public Library	179,505	174,846	175,172	175,249
719 Brooklyn Public Library	139,077	133,546	133,894	134,159
719 Queens Borough Public Library	140,534	137,543	137,735	137,809
719 Department of Education	13,579,622	13,214,215	13,628,679	14,169,591
719 City University	487,805	359,077	353,243	362,243
719 Civilian Complaint Review Bd.	5,194	5,039	5,039	5,039
719 Police Department	630,573	495,713	494,562	488,235
719 Fire Department	302,839	250,595	246,253	240,912
719 Dept. of Veterans' Services	2,262	1,675	1,678	1,678
719 Admin. for Children Services	2,609,000	2,207,012	2,209,640	2,204,557
719 Department of Social Services	11,986,951	10,476,577	10,973,097	11,584,530
719 Dept. of Homeless Services	3,520,255	6,051,978	5,089,709	2,948,325
719 Department of Correction	174,376	182,116	182,390	182,362
719 Board of Correction	409	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>
719 Total O.T.P.S.				
719 Miscellaneous	4,252,960	4,093,172	4,189,748	4,333,439
719 Debt Service	3,625,927	8,747,947	9,580,315	10,497,056
719 Public Advocate	324	324	324	324
719 City Council	24,300	24,300	24,300	24,300
719 City Clerk	3,291	1,325	1,334	1,334
719 Department for the Aging	515,880	393,323	387,269	387,139
719 Department of Cultural Affairs	247,643	154,910	154,990	155,009
719 Financial Info. Serv. Agency	65,341	64,099	64,084	64,009
719 Office of Criminal Justice	948,022	777,351	785,396	782,601
719 Office of Payroll Admin.	1,663	1,630	1,576	1,550
719 Independent Budget Office	1,927	1,736	1,757	1,757
719 Equal Employment Practices Com	87	87	87	87
719 Civil Service Commission	49	49	49	49
719 Landmarks Preservation Comm.	1,608	768	768	768
719 Taxi & Limousine Commission	14,871	12,947	12,320	12,320
719 Office of Racial Equity	2,219	1,004	1,004	1,004
719 Commission on Racial Equity	1,103	3,063	2,863	1,063
719 Commission on Human Rights	2,350	1,940	1,940	1,940
719 Youth & Community Development	1,348,595	1,137,207	1,168,083	1,175,921
719 Conflicts of Interest Board	143	143	143	143
719 Office of Collective Barg.	282	282	282	282
719 Community Boards (All)	7,100	5,728	5,728	5,728
719 Department of Probation	41,278	32,341	32,685	32,685
719 Dept. Small Business Services	255,167	116,566	112,120	113,186
719 Housing Preservation & Dev.	1,998,602	1,199,891	1,173,375	1,173,182
719 Department of Buildings	56,905	31,015	27,280	26,815
719 Dept Health & Mental Hygiene	1,894,936	1,492,481	1,496,017	1,488,271
719 Health and Hospitals Corp.	3,146,124	1,558,718	1,633,952	1,681,615
719 Office Admin Trials & Hearings	17,824	16,437	16,437	16,437
719 Dept of Environmental Prot.	1,017,974	923,557	913,378	913,388

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>
719 Total O.T.P.S.				
719 Department of Sanitation	770,545	756,174	756,297	756,297
719 Business Integrity Commission	2,334	2,057	2,024	2,441
719 Department of Finance	176,512	158,004	158,202	158,310
719 Department of Transportation	812,056	796,054	786,641	780,231
719 Dept of Parks and Recreation	160,062	145,936	141,726	141,701
719 Dept. of Design & Construction	73,790	30,301	30,301	30,301
719 Dept of Citywide Admin Srvces	1,892,484	1,363,743	1,354,540	1,352,156
719 D.O.I.T.T.	711,477	494,861	487,567	487,567
719 Dept of Records & Info Serv.	10,546	10,230	10,231	10,231
719 Dept. Cnsmr. & Wkr. Prot.	32,855	34,394	32,940	32,940
719 District Attorney - N.Y.	38,946	15,890	16,456	16,456
719 District Attorney - Bronx	25,988	11,152	11,248	11,248
719 District Attorney - Kings	41,982	32,548	32,548	32,548
719 District Attorney - Queens	25,694	14,698	14,698	14,698
719 District Attorney - Richmond	7,761	4,470	4,470	4,470
719 Off. of Prosec. & Spec. Narc.	2,330	2,330	2,330	2,330
719 Public Administrator - N.Y.	303	303	303	303
719 Public Administrator - Bronx	77	57	57	57
719 Public Administrator- Brooklyn	49	49	49	49
719 Public Administrator - Queens	16	16	16	16
719 Public Administrator -Richmond	61	31	31	31
719 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
719 Citywide Savings Initiatives	(126,000)	-	-	-
719 Energy Adjustment	-	82,873	120,277	171,643
719 Lease Adjustment	-	52,242	106,051	161,475
719 OTPS Inflation Adjustment	-	55,519	111,038	166,557
719 City-Wide Totals	59,737,502	60,081,507	61,130,093	61,385,749

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>
720 City Funds				
720 Mayoralty	33,664	32,574	32,620	32,620
720 Board of Elections	113,940	76,883	76,883	76,883
720 Campaign Finance Board	76,775	4,791	4,802	4,802
720 Office of the Actuary	2,050	2,050	2,050	2,050
720 President,Borough of Manhattan	970	529	529	529
720 President,Borough of the Bronx	1,250	684	684	684
720 President,Borough of Brooklyn	1,786	506	506	506
720 President,Borough of Queens	1,277	766	766	766
720 President,Borough of S.I.	982	674	674	674
720 Office of the Comptroller	34,474	34,472	34,497	34,497
720 Dept. of Emergency Management	100,376	21,248	21,262	21,262
720 Office of Admin. Tax Appeals	183	179	179	179
720 Law Department	103,421	76,246	76,694	76,694
720 Department of City Planning	20,310	9,248	9,839	9,891
720 Department of Investigation	19,798	17,493	17,491	17,466
720 NY Public Library - Research	34,995	34,399	34,477	34,495
720 New York Public Library	178,172	174,846	175,172	175,249
720 Brooklyn Public Library	135,482	133,513	133,861	134,126
720 Queens Borough Public Library	140,195	137,543	137,735	137,809
720 Department of Education	6,379,316	6,394,713	6,809,177	7,350,089
720 City University	281,816	218,928	219,901	228,901
720 Civilian Complaint Review Bd.	5,023	5,039	5,039	5,039
720 Police Department	440,463	480,587	482,202	482,503
720 Fire Department	214,225	213,936	214,085	214,138
720 Dept. of Veterans' Services	1,926	1,339	1,342	1,342
720 Admin. for Children Services	809,786	753,763	760,966	760,206
720 Department of Social Services	9,683,974	8,778,438	9,277,868	9,687,368
720 Dept. of Homeless Services	2,029,429	4,255,149	3,351,380	1,859,996
720 Department of Correction	172,795	181,523	181,880	181,880
720 Board of Correction	359	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>
720 City Funds				
720 Miscellaneous	2,748,874	2,609,021	2,682,329	2,759,823
720 Debt Service	3,439,341	8,624,281	9,462,564	10,400,006
720 Public Advocate	324	324	324	324
720 City Council	24,300	24,300	24,300	24,300
720 City Clerk	3,216	1,325	1,334	1,334
720 Department for the Aging	390,646	282,605	290,262	290,262
720 Department of Cultural Affairs	246,981	154,910	154,990	155,009
720 Financial Info. Serv. Agency	65,133	64,099	64,084	64,009
720 Office of Criminal Justice	733,057	696,674	706,850	706,850
720 Office of Payroll Admin.	1,663	1,630	1,576	1,550
720 Independent Budget Office	1,927	1,736	1,757	1,757
720 Equal Employment Practices Com	87	87	87	87
720 Civil Service Commission	49	49	49	49
720 Landmarks Preservation Comm.	631	645	645	645
720 Taxi & Limousine Commission	14,871	12,947	12,320	12,320
720 Office of Racial Equity	2,219	1,004	1,004	1,004
720 Commission on Racial Equity	1,103	3,063	2,863	1,063
720 Commission on Human Rights	1,667	1,249	1,940	1,940
720 Youth & Community Development	1,226,745	1,024,639	1,055,751	1,067,592
720 Conflicts of Interest Board	143	143	143	143
720 Office of Collective Barg.	253	253	253	253
720 Community Boards (All)	6,672	5,728	5,728	5,728
720 Department of Probation	29,569	27,172	27,516	27,516
720 Dept. Small Business Services	203,939	80,978	77,694	78,835
720 Housing Preservation & Dev.	949,058	445,160	461,928	464,908
720 Department of Buildings	56,440	30,457	26,722	26,722
720 Dept Health & Mental Hygiene	801,771	724,285	728,855	722,790
720 Health and Hospitals Corp.	2,680,243	1,452,928	1,526,494	1,574,157
720 Office Admin Trials & Hearings	17,819	16,437	16,437	16,437
720 Dept of Environmental Prot.	979,280	923,268	913,089	913,099

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>
720 City Funds				
720 Department of Sanitation	572,029	755,106	755,229	755,229
720 Business Integrity Commission	2,165	2,057	2,024	2,441
720 Department of Finance	174,584	157,150	157,348	157,456
720 Department of Transportation	562,283	575,581	571,281	568,421
720 Dept of Parks and Recreation	150,846	138,225	138,225	138,200
720 Dept. of Design & Construction	34,046	9,061	9,061	9,061
720 Dept of Citywide Admin Srvces	505,646	249,115	240,057	237,783
720 D.O.I.T.T.	539,239	366,509	360,268	360,268
720 Dept of Records & Info Serv.	10,216	10,230	10,231	10,231
720 Dept. Cnsmr. & Wkr. Prot.	32,216	33,755	32,301	32,301
720 District Attorney - N.Y.	15,341	15,309	15,875	15,875
720 District Attorney - Bronx	10,673	11,088	11,184	11,184
720 District Attorney - Kings	33,067	32,539	32,539	32,539
720 District Attorney - Queens	14,435	14,332	14,332	14,332
720 District Attorney - Richmond	4,595	4,470	4,470	4,470
720 Off. of Prosec. & Spec. Narc.	2,330	2,330	2,330	2,330
720 Public Administrator - N.Y.	303	303	303	303
720 Public Administrator - Bronx	77	57	57	57
720 Public Administrator- Brooklyn	49	49	49	49
720 Public Administrator - Queens	16	16	16	16
720 Public Administrator -Richmond	61	31	31	31
720 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
720 Citywide Savings Initiatives	(126,000)	-	-	-
720 Energy Adjustment	-	82,873	120,277	171,643
720 Lease Adjustment	-	52,242	106,051	161,475
720 OTPS Inflation Adjustment	-	55,519	111,038	166,557
720 City-Wide Totals	39,385,450	43,021,604	44,209,227	44,905,609

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>
721 Other Categorical				
721 Mayoralty	832	812	812	812
721 President,Borough of Queens	120	-	-	-
721 Office of the Comptroller	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
721 New York Public Library	313	-	-	-
721 Brooklyn Public Library	124	-	-	-
721 Department of Education	108,706	99,821	99,821	99,821
721 City University	4,492	4,492	4,492	4,492
721 Police Department	878	-	-	-
721 Fire Department	18,545	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
721 Debt Service	2,766	1,241	750	740
721 Department for the Aging	704	321	93	93
721 Department of Cultural Affairs	109	-	-	-
721 Youth & Community Development	10	-	-	-
721 Office of Collective Barg.	29	29	29	29
721 Community Boards (All)	428	-	-	-
721 Department of Probation	3,150	-	-	-
721 Housing Preservation & Dev.	7,485	6,863	6,893	5,171
721 Dept Health & Mental Hygiene	25,163	27,551	27,413	27,276
721 Health and Hospitals Corp.	16,800	20,300	22,300	22,300
721 Dept of Environmental Prot.	7,696	-	-	-
721 Department of Sanitation	69	-	-	-
721 Department of Transportation	572	572	197	197
721 Dept of Parks and Recreation	3,489	5,005	802	808
721 Dept. of Design & Construction	275	-	-	-

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical					
721	Dept of Citywide Admin Srvces	113,196	107,003	106,858	106,858
721	D.O.I.T.T.	12,774	717	717	717
721	Dept of Records & Info Serv.	74	-	-	-
721	City-Wide Totals	476,997	435,366	431,816	429,953

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
722 Capital Funds-I.F.A.					
722	Mayoralty	1,365	1,365	1,365	1,365
722	Miscellaneous	37,816	37,278	37,278	37,278
722	Department of Sanitation	250	250	250	250
722	Department of Transportation	129,616	129,659	129,691	129,691
722	Dept of Parks and Recreation	3,215	2,588	2,588	2,588
722	Dept. of Design & Construction	21,310	21,240	21,240	21,240
722	City-Wide Totals	193,572	192,380	192,412	192,412

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>
723 State				
723 President,Borough of Manhattan	11	-	-	-
723 President,Borough of Brooklyn	48	-	-	-
723 Dept. of Emergency Management	725	-	-	-
723 Law Department	35,000	-	-	-
723 Department of City Planning	73	-	-	-
723 Queens Borough Public Library	1	-	-	-
723 Department of Education	5,782,231	5,682,446	5,682,446	5,682,446
723 City University	106,805	106,805	106,805	106,805
723 Civilian Complaint Review Bd.	171	-	-	-
723 Police Department	25,635	88	88	88
723 Fire Department	1,494	563	563	563
723 Admin. for Children Services	564,070	543,874	542,424	541,184
723 Department of Social Services	831,216	596,365	595,099	682,131
723 Dept. of Homeless Services	913,352	1,170,815	1,170,815	520,815
723 Department of Correction	460	370	370	370
723 Board of Correction	50	-	-	-
723 Miscellaneous	1,314,035	1,306,873	1,330,141	1,396,338
723 Debt Service	4,808	4,657	4,499	4,334
723 City Clerk	75	-	-	-
723 Department for the Aging	42,991	42,458	42,458	42,458
723 Department of Cultural Affairs	77	-	-	-
723 Office of Criminal Justice	213,580	80,492	78,546	75,751
723 Landmarks Preservation Comm.	36	-	-	-
723 Youth & Community Development	18,024	14,535	14,535	10,861
723 Department of Probation	2,047	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
723 Dept Health & Mental Hygiene	589,367	564,858	564,877	564,877
723 Health and Hospitals Corp.	285,566	1,380	1,380	1,380
723 Dept of Environmental Prot.	1,742	-	-	-

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>
723 State				
723 Department of Finance	75	-	-	-
723 Department of Transportation	52,352	34,669	34,669	34,669
723 Dept of Parks and Recreation	1,561	-	-	-
723 Dept of Citywide Admin Srvces	263,834	15,539	15,539	15,539
723 D.O.I.T.T.	7,825	-	-	-
723 Dept of Records & Info Serv.	105	-	-	-
723 Dept. Cnsmr. & Wkr. Prot.	202	202	202	202
723 District Attorney - N.Y.	21,401	480	480	480
723 District Attorney - Bronx	14,910	1	1	1
723 District Attorney - Kings	7,793	-	-	-
723 District Attorney - Queens	10,930	190	190	190
723 District Attorney - Richmond	3,110	-	-	-
723 City-Wide Totals	11,120,551	10,170,497	10,188,964	9,684,319

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>	
725 Federal - C.D.					
725	Mayoralty	1,142	993	993	993
725	Dept. of Emergency Management	7,725	6,937	2,544	-
725	Department of City Planning	974	584	584	584
725	Department of Education	2,963	2,963	2,963	2,963
725	Department of Social Services	3,246	3,246	3,246	3,246
725	Dept. of Homeless Services	553	553	553	553
725	Miscellaneous	15	-	-	-
725	Department for the Aging	2,187	362	362	362
725	Landmarks Preservation Comm.	525	123	123	123
725	Youth & Community Development	7,443	7,068	7,068	7,068
725	Dept. Small Business Services	5,046	1,929	1,729	1,654
725	Housing Preservation & Dev.	236,734	120,728	78,615	77,910
725	Dept of Parks and Recreation	205	105	105	105
725	Dept. of Design & Construction	6,216	-	-	-
725	D.O.I.T.T.	3,216	1,425	805	805
725	City-Wide Totals	278,190	147,016	99,690	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>
726 Federal - Other				
726 Mayoralty	840	471	468	468
726 Dept. of Emergency Management	13,730	980	220	-
726 Department of City Planning	668	31	31	31
726 Department of Investigation	7,665	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
726 Police Department	157,255	10,122	7,356	728
726 Fire Department	68,575	18,060	13,569	8,175
726 Admin. for Children Services	1,228,819	903,065	903,024	903,024
726 Department of Social Services	1,466,889	1,097,214	1,095,570	1,210,471
726 Dept. of Homeless Services	566,825	618,365	559,865	559,865
726 Department of Correction	371	111	28	-
726 Miscellaneous	10,395	-	-	-
726 Debt Service	179,012	117,768	112,502	91,976
726 Department for the Aging	77,918	67,062	53,579	53,449
726 Department of Cultural Affairs	476	-	-	-
726 Office of Criminal Justice	900	-	-	-
726 Landmarks Preservation Comm.	416	-	-	-
726 Commission on Human Rights	683	691	-	-
726 Youth & Community Development	92,057	88,953	88,729	88,400
726 Dept. Small Business Services	35,098	32,032	32,032	32,032
726 Housing Preservation & Dev.	803,739	626,004	624,803	624,057
726 Department of Buildings	465	558	558	93
726 Dept Health & Mental Hygiene	470,789	171,369	170,511	168,967
726 Health and Hospitals Corp.	60,683	1,380	1,380	1,380
726 Dept of Environmental Prot.	26,465	-	-	-
726 Department of Sanitation	196,531	-	-	-
726 Business Integrity Commission	169	-	-	-
726 Department of Finance	999	-	-	-
726 Department of Transportation	64,804	54,153	49,383	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>
726 Federal - Other				
726 Dept of Parks and Recreation	128	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.	2,103	-	-	-
726 District Attorney - Bronx	342	-	-	-
726 District Attorney - Kings	1,113	-	-	-
726 District Attorney - Queens	153	-	-	-
726 District Attorney - Richmond	56	-	-	-
726 City-Wide Totals	6,824,186	4,838,250	4,743,462	4,815,761

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>
727 Intra-City Other				
727 Mayoralty	8	8	8	8
727 Law Department	2,450	326	326	326
727 Department of Investigation	2,275	2,213	2,213	2,213
727 New York Public Library	1,020	-	-	-
727 Brooklyn Public Library	3,471	33	33	33
727 Queens Borough Public Library	331	-	-	-
727 Department of Education	35,889	7,460	7,460	7,460
727 City University	94,692	28,852	22,045	22,045
727 Police Department	6,342	4,916	4,916	4,916
727 Dept. of Veterans' Services	336	336	336	336
727 Admin. for Children Services	6,325	6,310	3,226	143
727 Department of Social Services	1,626	1,314	1,314	1,314
727 Dept. of Homeless Services	7,096	7,096	7,096	7,096
727 Department of Correction	212	112	112	112
727 Department for the Aging	1,434	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
727 Department of Probation	6,512	3,407	3,407	3,407
727 Dept. Small Business Services	9,396	1,627	665	665
727 Housing Preservation & Dev.	511	61	61	61
727 Dept Health & Mental Hygiene	7,846	4,418	4,361	4,361
727 Health and Hospitals Corp.	102,832	82,730	82,398	82,398
727 Office Admin Trials & Hearings	5	-	-	-
727 Dept of Environmental Prot.	2,791	289	289	289
727 Department of Sanitation	1,666	818	818	818
727 Department of Finance	854	854	854	854
727 Department of Transportation	2,429	1,420	1,420	1,420
727 Dept of Parks and Recreation	618	-	-	-
727 Dept. of Design & Construction	1,254	-	-	-

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>
727 Intra-City Other					
727	Dept of Citywide Admin Srvces	1,004,795	992,086	992,086	991,976
727	D.O.I.T.T.	147,627	126,210	125,777	125,777
727	Dept of Records & Info Serv.	118	-	-	-
727	Dept. Cnsmr. & Wkr. Prot.	437	437	437	437
727	District Attorney - N.Y.	101	101	101	101
727	District Attorney - Bronx	63	63	63	63
727	District Attorney - Kings	9	9	9	9
727	District Attorney - Queens	176	176	176	176
727	City-Wide Totals	1,458,556	1,276,394	1,264,522	1,261,329

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>
728 Total Dept. (704 Above)				
728 Mayoralty	180,336	180,177	177,488	177,488
728 Board of Elections	182,692	146,737	146,737	146,737
728 Campaign Finance Board	103,414	13,392	13,461	13,461
728 Office of the Actuary	7,486	7,627	7,630	7,630
728 President,Borough of Manhattan	5,897	5,575	5,578	5,578
728 President,Borough of the Bronx	6,903	6,476	6,476	6,476
728 President,Borough of Brooklyn	7,703	6,861	6,864	6,864
728 President,Borough of Queens	6,641	5,832	5,836	5,836
728 President,Borough of S.I.	5,140	4,908	4,908	4,908
728 Office of the Comptroller	122,999	125,207	125,482	125,482
728 Dept. of Emergency Management	156,329	43,525	38,033	34,446
728 Office of Admin. Tax Appeals	5,945	6,092	6,102	6,102
728 Law Department	301,933	250,099	251,508	251,508
728 Department of City Planning	56,503	43,742	44,314	44,366
728 Department of Investigation	59,776	52,308	52,340	48,847
728 NY Public Library - Research	34,995	34,399	34,477	34,495
728 New York Public Library	179,505	174,846	175,172	175,249
728 Brooklyn Public Library	139,077	133,546	133,894	134,159
728 Queens Borough Public Library	140,534	137,543	137,735	137,809
728 Department of Education	33,020,193	33,347,547	34,337,339	35,073,287
728 City University	1,364,226	1,274,842	1,285,469	1,302,588
728 Civilian Complaint Review Bd.	27,802	27,877	27,898	27,898
728 Police Department	6,155,114	6,149,448	6,288,257	6,282,597
728 Fire Department	2,611,589	2,593,219	2,581,829	2,569,379
728 Dept. of Veterans' Services	6,367	5,872	5,877	5,877
728 Admin. for Children Services	3,184,676	2,800,927	2,804,402	2,799,388
728 Department of Social Services	12,932,897	11,427,439	11,926,615	12,538,076
728 Dept. of Homeless Services	3,694,785	6,223,083	5,262,189	3,120,857
728 Department of Correction	1,144,828	1,199,075	1,248,213	1,370,013
728 Board of Correction	3,830	3,532	3,532	3,532

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>
728 Total Dept. (704 Above)				
728 Citywide Pension Contributions	10,067,722	10,848,172	10,913,429	11,755,604
728 Miscellaneous	14,103,419	14,562,731	15,415,950	16,785,160
728 Debt Service	3,625,927	8,747,947	9,580,315	10,497,056
728 Public Advocate	5,286	5,366	5,366	5,366
728 City Council	108,418	95,535	95,635	95,635
728 City Clerk	7,849	5,731	5,748	5,748
728 Department for the Aging	548,648	426,174	420,015	419,872
728 Department of Cultural Affairs	254,116	161,373	161,460	161,479
728 Financial Info. Serv. Agency	116,211	116,568	116,599	116,524
728 Office of Criminal Justice	964,231	783,884	791,929	789,134
728 Office of Payroll Admin.	16,202	16,157	16,177	16,151
728 Independent Budget Office	7,949	7,866	7,536	7,536
728 Equal Employment Practices Com	1,570	1,606	1,608	1,608
728 Civil Service Commission	1,135	1,164	1,164	1,164
728 Landmarks Preservation Comm.	8,689	8,047	8,051	8,051
728 Taxi & Limousine Commission	60,317	58,035	57,822	57,822
728 Office of Racial Equity	6,818	5,627	5,627	5,627
728 Commission on Racial Equity	2,222	4,399	4,199	2,399
728 Commission on Human Rights	14,530	14,405	13,717	13,717
728 Youth & Community Development	1,403,680	1,197,576	1,228,694	1,237,074
728 Conflicts of Interest Board	2,681	2,760	2,761	2,761
728 Office of Collective Barg.	2,753	2,825	2,825	2,825
728 Community Boards (All)	22,355	21,630	21,630	21,630
728 Department of Probation	123,215	114,727	115,122	115,543
728 Dept. Small Business Services	291,900	153,530	149,153	150,295
728 Housing Preservation & Dev.	2,233,961	1,440,251	1,414,055	1,413,663
728 Department of Buildings	219,123	201,265	197,971	197,402
728 Dept Health & Mental Hygiene	2,550,250	2,108,035	2,112,233	2,099,923
728 Health and Hospitals Corp.	3,146,124	1,558,718	1,633,952	1,681,615
728 Office Admin Trials & Hearings	74,087	76,955	77,203	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>
728 Total Dept. (704 Above)				
728 Dept of Environmental Prot.	1,721,338	1,638,979	1,631,297	1,631,765
728 Department of Sanitation	1,949,369	1,931,347	1,988,504	2,006,154
728 Business Integrity Commission	8,821	8,711	8,713	8,713
728 Department of Finance	355,138	358,489	359,424	359,532
728 Department of Transportation	1,468,172	1,455,393	1,442,141	1,429,459
728 Dept of Parks and Recreation	636,095	616,689	613,580	613,604
728 Dept. of Design & Construction	199,440	159,203	159,359	159,360
728 Dept of Citywide Admin Srvc's	2,127,468	1,601,745	1,592,806	1,590,365
728 D.O.I.T.T.	883,021	667,534	660,222	660,162
728 Dept of Records & Info Serv.	15,337	14,833	14,847	14,847
728 Dept. Cnsmr. & Wkr. Prot.	67,511	70,048	68,664	68,664
728 District Attorney - N.Y.	203,493	176,766	177,707	177,891
728 District Attorney - Bronx	142,920	124,048	124,299	124,358
728 District Attorney - Kings	164,875	151,450	151,783	151,947
728 District Attorney - Queens	114,615	106,147	106,406	106,521
728 District Attorney - Richmond	29,247	25,900	25,949	25,974
728 Off. of Prosec. & Spec. Narc.	31,054	31,695	31,715	31,723
728 Public Administrator - N.Y.	1,302	1,320	1,328	1,328
728 Public Administrator - Bronx	872	883	890	890
728 Public Administrator- Brooklyn	1,120	1,136	1,143	1,143
728 Public Administrator - Queens	686	695	702	702
728 Public Administrator -Richmond	671	649	656	656
728 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
728 Citywide Savings Initiatives	(168,000)	-	-	-
728 Energy Adjustment	-	82,873	120,277	171,643
728 Lease Adjustment	-	52,242	106,051	161,475
728 OTPS Inflation Adjustment	-	55,519	111,038	166,557
728 City-Wide Totals	116,996,068	119,715,106	122,423,102	125,071,987

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>
729 City Funds				
729 Mayoralty	139,073	140,534	138,753	138,903
729 Board of Elections	182,692	146,737	146,737	146,737
729 Campaign Finance Board	103,414	13,392	13,461	13,461
729 Office of the Actuary	7,486	7,627	7,630	7,630
729 President,Borough of Manhattan	5,886	5,575	5,578	5,578
729 President,Borough of the Bronx	6,903	6,476	6,476	6,476
729 President,Borough of Brooklyn	7,655	6,861	6,864	6,864
729 President,Borough of Queens	6,521	5,832	5,836	5,836
729 President,Borough of S.I.	5,140	4,908	4,908	4,908
729 Office of the Comptroller	94,037	95,654	95,798	95,798
729 Dept. of Emergency Management	112,049	34,432	34,446	34,446
729 Office of Admin. Tax Appeals	5,945	6,092	6,102	6,102
729 Law Department	255,188	240,452	241,858	241,858
729 Department of City Planning	39,409	28,112	28,726	28,778
729 Department of Investigation	44,527	43,045	43,077	42,620
729 NY Public Library - Research	34,995	34,399	34,477	34,495
729 New York Public Library	178,172	174,846	175,172	175,249
729 Brooklyn Public Library	135,482	133,513	133,861	134,126
729 Queens Borough Public Library	140,195	137,543	137,735	137,809
729 Department of Education	16,892,043	17,552,160	18,541,948	19,277,895
729 City University	975,381	952,160	969,594	986,713
729 Civilian Complaint Review Bd.	27,631	27,877	27,898	27,898
729 Police Department	5,706,857	5,847,333	5,987,641	5,988,697
729 Fire Department	2,114,891	2,152,743	2,150,397	2,145,846
729 Dept. of Veterans' Services	5,516	5,021	5,026	5,026
729 Admin. for Children Services	961,801	914,133	921,725	920,997
729 Department of Social Services	10,030,455	9,126,365	9,627,347	10,036,873
729 Dept. of Homeless Services	2,146,942	4,369,415	3,467,021	1,975,689
729 Department of Correction	1,141,236	1,196,945	1,246,062	1,368,098

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>
729 City Funds				
729 Board of Correction	3,780	3,532	3,532	3,532
729 Citywide Pension Contributions	9,923,443	10,703,893	10,769,150	11,611,325
729 Miscellaneous	11,753,697	12,237,392	13,069,102	14,373,677
729 Debt Service	3,439,341	8,624,281	9,462,564	10,400,006
729 Public Advocate	5,286	5,366	5,366	5,366
729 City Council	108,418	95,535	95,635	95,635
729 City Clerk	7,774	5,731	5,748	5,748
729 Department for the Aging	412,231	305,063	312,766	312,766
729 Department of Cultural Affairs	252,904	160,984	161,071	161,090
729 Financial Info. Serv. Agency	116,003	116,568	116,599	116,524
729 Office of Criminal Justice	739,044	702,846	713,022	713,022
729 Office of Payroll Admin.	15,724	16,157	16,177	16,151
729 Independent Budget Office	7,949	7,866	7,536	7,536
729 Equal Employment Practices Com	1,570	1,606	1,608	1,608
729 Civil Service Commission	1,135	1,164	1,164	1,164
729 Landmarks Preservation Comm.	7,152	7,349	7,353	7,353
729 Taxi & Limousine Commission	60,317	58,035	57,822	57,822
729 Office of Racial Equity	6,818	5,627	5,627	5,627
729 Commission on Racial Equity	2,222	4,399	4,199	2,399
729 Commission on Human Rights	13,847	13,714	13,717	13,717
729 Youth & Community Development	1,273,314	1,076,489	1,107,843	1,119,800
729 Conflicts of Interest Board	2,681	2,760	2,761	2,761
729 Office of Collective Barg.	2,484	2,556	2,556	2,556
729 Community Boards (All)	21,927	21,630	21,630	21,630
729 Department of Probation	95,732	93,784	94,179	94,600
729 Dept. Small Business Services	230,420	108,254	105,039	106,256
729 Housing Preservation & Dev.	1,036,848	535,367	552,317	555,302
729 Department of Buildings	218,554	200,582	197,288	197,288
729 Dept Health & Mental Hygiene	1,182,248	1,122,676	1,128,816	1,122,840

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>
729 City Funds				
729 Health and Hospitals Corp.	2,680,243	1,452,928	1,526,494	1,574,157
729 Office Admin Trials & Hearings	74,082	76,955	77,203	77,237
729 Dept of Environmental Prot.	1,616,696	1,575,383	1,567,742	1,568,210
729 Department of Sanitation	1,731,332	1,915,490	1,972,647	1,990,297
729 Business Integrity Commission	8,522	8,711	8,713	8,713
729 Department of Finance	348,374	352,920	353,854	353,962
729 Department of Transportation	874,981	902,167	901,952	892,800
729 Dept of Parks and Recreation	555,463	546,442	547,573	547,744
729 Dept. of Design & Construction	43,410	18,661	18,664	18,664
729 Dept of Citywide Admin Srvc's	671,740	417,914	409,766	407,431
729 D.O.I.T.T.	700,740	531,815	525,807	525,747
729 Dept of Records & Info Serv.	14,657	14,798	14,812	14,812
729 Dept. Cnsmr. & Wkr. Prot.	61,854	64,340	62,956	62,956
729 District Attorney - N.Y.	167,741	172,159	173,100	173,284
729 District Attorney - Bronx	116,054	119,025	119,276	119,335
729 District Attorney - Kings	148,291	151,133	151,466	151,630
729 District Attorney - Queens	102,188	104,656	104,915	105,030
729 District Attorney - Richmond	25,270	25,723	25,772	25,797
729 Off. of Prosec. & Spec. Narc.	29,927	30,568	30,588	30,596
729 Public Administrator - N.Y.	1,302	1,320	1,328	1,328
729 Public Administrator - Bronx	872	883	890	890
729 Public Administrator- Brooklyn	1,120	1,136	1,143	1,143
729 Public Administrator - Queens	686	695	702	702
729 Public Administrator -Richmond	671	649	656	656
729 General Reserve	1,200,000	1,200,000	1,200,000	1,200,000
729 Citywide Savings Initiatives	(168,000)	-	-	-
729 Energy Adjustment	-	82,873	120,277	171,643
729 Lease Adjustment	-	52,242	106,051	161,475
729 OTPS Inflation Adjustment	-	55,519	111,038	166,557

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729	City Funds				
729	City-Wide Totals	83,458,601	89,528,493	92,389,726	95,489,303

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>
730 Other Categorical				
730 Mayoralty	7,332	7,338	7,261	7,136
730 President,Borough of Queens	120	-	-	-
730 Office of the Comptroller	13,725	14,001	14,001	14,001
730 Dept. of Emergency Management	42	-	-	-
730 Law Department	617	417	417	417
730 Department of Investigation	644	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
730 City University	14,077	14,077	14,077	14,077
730 Police Department	1,044	-	-	-
730 Fire Department	400,997	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
730 Debt Service	2,766	1,241	750	740
730 Department for the Aging	718	335	93	93
730 Department of Cultural Affairs	109	-	-	-
730 Office of Payroll Admin.	478	-	-	-
730 Youth & Community Development	10	-	-	-
730 Office of Collective Barg.	269	269	269	269
730 Community Boards (All)	428	-	-	-
730 Department of Probation	3,150	-	-	-
730 Housing Preservation & Dev.	7,727	7,115	7,149	5,427
730 Dept Health & Mental Hygiene	27,195	29,305	29,167	29,030
730 Health and Hospitals Corp.	16,800	20,300	22,300	22,300
730 Dept of Environmental Prot.	9,497	-	-	-
730 Department of Sanitation	848	750	750	750
730 Department of Transportation	2,092	2,092	1,717	1,717

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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical					
730	Dept of Parks and Recreation	14,089	8,693	4,529	4,535
730	Dept. of Design & Construction	275	-	-	-
730	Dept of Citywide Admin Srvces	115,600	108,527	107,335	107,335
730	D.O.I.T.T.	14,707	2,650	2,650	2,650
730	Dept of Records & Info Serv.	74	-	-	-
730	District Attorney - Richmond	133	-	-	-
730	City-Wide Totals	1,167,841	1,115,768	1,111,125	1,109,137

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>
731 Capital Funds-I.F.A.					
731	Mayoralty	17,480	17,893	17,893	17,893
731	Office of the Comptroller	15,237	15,552	15,683	15,683
731	Law Department	4,652	4,789	4,792	4,792
731	Fire Department	567	567	567	567
731	Miscellaneous	118,020	117,763	117,763	117,763
731	Department of Cultural Affairs	329	339	339	339
731	Office of Criminal Justice	361	361	361	361
731	Housing Preservation & Dev.	25,708	26,316	26,328	26,328
731	Dept of Environmental Prot.	60,772	62,310	62,419	62,419
731	Department of Sanitation	6,117	6,215	6,215	6,215
731	Department of Transportation	317,416	320,970	321,319	321,339
731	Dept of Parks and Recreation	57,067	58,593	58,669	58,669
731	Dept. of Design & Construction	137,596	140,542	140,695	140,696
731	Dept of Citywide Admin Srvces	1,608	1,655	1,655	1,655
731	D.O.I.T.T.	2,290	-	-	-
731	City-Wide Totals	765,220	773,865	774,698	774,719

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>
732 State				
732 President,Borough of Manhattan	11	-	-	-
732 President,Borough of Brooklyn	48	-	-	-
732 Dept. of Emergency Management	725	-	-	-
732 Law Department	35,000	-	-	-
732 Department of City Planning	73	-	-	-
732 Queens Borough Public Library	1	-	-	-
732 Department of Education	13,617,471	13,535,307	13,535,307	13,535,307
732 City University	279,753	279,753	279,753	279,753
732 Civilian Complaint Review Bd.	171	-	-	-
732 Police Department	26,289	732	732	732
732 Fire Department	2,973	1,835	1,835	1,835
732 Dept. of Veterans' Services	435	435	435	435
732 Admin. for Children Services	786,387	774,519	773,458	772,249
732 Department of Social Services	1,003,892	769,212	768,381	855,414
732 Dept. of Homeless Services	914,058	1,171,521	1,171,521	521,521
732 Department of Correction	1,139	1,049	1,049	1,049
732 Board of Correction	50	-	-	-
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	1,529,522	1,522,037	1,545,305	1,611,502
732 Debt Service	4,808	4,657	4,499	4,334
732 City Clerk	75	-	-	-
732 Department for the Aging	44,881	44,357	44,357	44,357
732 Department of Cultural Affairs	77	-	-	-
732 Office of Criminal Justice	219,902	80,492	78,546	75,751
732 Landmarks Preservation Comm.	36	-	-	-
732 Youth & Community Development	18,024	14,535	14,535	11,287
732 Department of Probation	14,890	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

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>
732 State				
732 Dept Health & Mental Hygiene	697,789	670,725	670,922	670,939
732 Health and Hospitals Corp.	285,566	1,380	1,380	1,380
732 Dept of Environmental Prot.	1,742	-	-	-
732 Department of Finance	513	438	438	438
732 Department of Transportation	144,025	142,922	142,930	142,930
732 Dept of Parks and Recreation	2,512	596	565	580
732 Dept of Citywide Admin Srvces	321,996	74,857	75,199	75,203
732 D.O.I.T.T.	7,825	-	-	-
732 Dept of Records & Info Serv.	267	35	35	35
732 Dept. Cnsmr. & Wkr. Prot.	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	31,357	3,343	3,343	3,343
732 District Attorney - Bronx	25,494	4,547	4,547	4,547
732 District Attorney - Kings	14,481	61	61	61
732 District Attorney - Queens	12,055	1,315	1,315	1,315
732 District Attorney - Richmond	3,716	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
732 City-Wide Totals	20,088,785	19,151,562	19,171,350	18,667,199

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>
734 Federal - C.D.				
734 Mayoralty	3,191	3,089	3,089	3,089
734 Dept. of Emergency Management	8,861	7,959	3,367	-
734 Department of City Planning	14,762	14,587	14,545	14,545
734 Department of Education	2,963	2,963	2,963	2,963
734 Department of Social Services	3,246	3,246	3,246	3,246
734 Dept. of Homeless Services	553	553	553	553
734 Miscellaneous	51,021	51,817	51,500	51,054
734 Department for the Aging	2,187	362	362	362
734 Landmarks Preservation Comm.	1,085	698	698	698
734 Youth & Community Development	7,537	7,165	7,165	7,165
734 Dept. Small Business Services	6,013	2,911	2,711	2,636
734 Housing Preservation & Dev.	309,233	195,022	153,039	152,334
734 Dept of Environmental Prot.	300	300	150	150
734 Dept of Parks and Recreation	1,934	1,865	1,795	1,795
734 Dept. of Design & Construction	6,216	-	-	-
734 D.O.I.T.T.	4,236	1,935	1,060	1,060
734 City-Wide Totals	423,338	294,472	246,243	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>
735 Federal - Other				
735 Mayoralty	6,110	4,177	3,344	3,319
735 Dept. of Emergency Management	34,652	1,134	220	-
735 Department of City Planning	2,259	1,043	1,043	1,043
735 Department of Investigation	7,665	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
735 Police Department	168,809	21,386	18,620	11,992
735 Fire Department	91,886	37,580	28,536	20,637
735 Admin. for Children Services	1,430,163	1,105,965	1,105,993	1,105,999
735 Department of Social Services	1,890,677	1,524,354	1,523,379	1,638,281
735 Dept. of Homeless Services	622,968	674,498	615,998	615,998
735 Department of Correction	1,613	969	990	754
735 Miscellaneous	225,643	208,543	207,688	206,572
735 Debt Service	179,012	117,768	112,502	91,976
735 Department for the Aging	87,197	75,542	61,922	61,779
735 Department of Cultural Affairs	652	-	-	-
735 Office of Criminal Justice	4,439	-	-	-
735 Landmarks Preservation Comm.	416	-	-	-
735 Commission on Human Rights	683	691	-	-
735 Youth & Community Development	100,479	97,375	97,151	96,822
735 Dept. Small Business Services	44,373	40,728	40,728	40,728
735 Housing Preservation & Dev.	849,875	673,154	671,939	670,989
735 Department of Buildings	569	683	683	114
735 Dept Health & Mental Hygiene	630,006	278,241	276,793	271,979
735 Health and Hospitals Corp.	60,683	1,380	1,380	1,380
735 Dept of Environmental Prot.	29,204	361	361	361
735 Department of Sanitation	200,489	-	-	-
735 Business Integrity Commission	299	-	-	-
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>
735 Federal - Other					
735	Department of Transportation	125,547	84,442	71,422	67,872
735	Dept of Parks and Recreation	2,051	219	168	-
735	Dept. of Design & Construction	10,689	-	-	-
735	Dept of Citywide Admin Srvces	5,233	223	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
735	District Attorney - Bronx	896	-	-	-
735	District Attorney - Kings	1,847	-	-	-
735	District Attorney - Queens	196	-	-	-
735	District Attorney - Richmond	90	-	-	-
735	City-Wide Totals	9,124,900	7,043,566	6,934,194	6,998,893

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>
736 Intra-City Other				
736 Mayoralty	7,150	7,146	7,148	7,148
736 Law Department	6,476	4,441	4,441	4,441
736 Department of Investigation	6,940	5,623	5,623	5,623
736 New York Public Library	1,020	-	-	-
736 Brooklyn Public Library	3,471	33	33	33
736 Queens Borough Public Library	331	-	-	-
736 Department of Education	37,116	7,704	7,708	7,709
736 City University	95,015	28,852	22,045	22,045
736 Police Department	252,115	279,997	281,264	281,176
736 Fire Department	275	6	6	6
736 Dept. of Veterans' Services	416	416	416	416
736 Admin. for Children Services	6,325	6,310	3,226	143
736 Department of Social Services	4,627	4,262	4,262	4,262
736 Dept. of Homeless Services	7,264	7,096	7,096	7,096
736 Department of Correction	302	112	112	112
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254
736 Miscellaneous	85,495	87,010	86,421	86,421
736 Department for the Aging	1,434	515	515	515
736 Department of Cultural Affairs	45	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
736 Department of Probation	9,443	6,338	6,338	6,338
736 Dept. Small Business Services	9,406	1,637	675	675
736 Housing Preservation & Dev.	2,585	2,202	2,208	2,208
736 Dept Health & Mental Hygiene	13,012	7,088	6,535	5,135
736 Health and Hospitals Corp.	102,832	82,730	82,398	82,398
736 Office Admin Trials & Hearings	5	-	-	-
736 Dept of Environmental Prot.	3,127	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>
736 Intra-City Other				
736 Department of Sanitation	10,583	8,892	8,892	8,892
736 Department of Finance	5,252	5,131	5,132	5,132
736 Department of Transportation	4,111	2,800	2,801	2,801
736 Dept of Parks and Recreation	2,979	281	281	281
736 Dept. of Design & Construction	1,254	-	-	-
736 Dept of Citywide Admin Srvces	1,011,291	998,569	998,627	998,517
736 D.O.I.T.T.	152,427	131,134	130,705	130,705
736 Dept of Records & Info Serv.	118	-	-	-
736 Dept. Cnsmr. & Wkr. Prot.	3,726	3,777	3,777	3,777
736 District Attorney - N.Y.	1,206	1,206	1,206	1,206
736 District Attorney - Bronx	476	476	476	476
736 District Attorney - Kings	256	256	256	256
736 District Attorney - Queens	176	176	176	176
736 District Attorney - Richmond	38	38	38	38
736 City-Wide Totals	1,967,383	1,807,380	1,795,766	1,791,086