

The City of New York

Financial Plan

Fiscal Years 2025 – 2029



The City of New York
Eric Adams, Mayor

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

June 2025
Financial Plan

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	123,028,584	117,791,478	123,804,099	127,713,868	130,662,918
705	Salaries and Wages	33,130,377	34,632,293	35,530,438	36,471,315	37,266,165
706	Fringe Benefits	23,725,401	25,377,361	26,526,226	27,930,893	28,212,021
707	Total Personal Service	56,855,778	60,009,654	62,056,664	64,402,208	65,478,186
708	City Funds	43,930,204	46,485,670	48,579,334	50,936,093	52,020,633
709	Other Categorical	409,279	684,391	683,266	683,068	683,013
710	Capital Funds-I.F.A.	577,517	597,043	591,878	591,898	591,898
711	State	8,920,448	9,332,743	9,329,686	9,330,198	9,330,294
713	Federal - C.D.	140,801	148,321	146,719	145,449	145,314
714	Federal - Other	2,350,147	2,229,275	2,193,299	2,184,488	2,176,069
715	Intra-City Other	527,382	532,211	532,482	531,014	530,965
716	Public Assistance	2,648,228	1,650,222	2,000,222	2,463,492	2,904,669
717	Medical Assistance	6,379,753	6,582,753	6,732,753	6,882,753	7,032,753
718	Other O.T.P.S.	57,144,825	49,548,849	53,014,460	53,965,415	55,247,310
719	Total O.T.P.S.	66,172,806	57,781,824	61,747,435	63,311,660	65,184,732
720	City Funds	43,146,531	41,041,181	45,357,658	46,741,507	48,392,918
721	Other Categorical	536,672	440,658	437,119	432,670	430,766
722	Capital Funds-I.F.A.	214,673	207,639	203,540	203,909	206,702
723	State	12,005,964	9,647,633	9,529,348	9,662,455	9,814,647
725	Federal - C.D.	287,039	154,911	100,392	96,866	96,866
726	Federal - Other	8,263,083	4,937,847	4,795,880	4,857,998	4,926,595
727	Intra-City Other	1,718,844	1,351,955	1,323,498	1,316,255	1,316,238
728	Total Dept. (704 Above)	123,028,584	117,791,478	123,804,099	127,713,868	130,662,918
729	City Funds	87,076,735	87,526,851	93,936,992	97,677,600	100,413,551
730	Other Categorical	945,951	1,125,049	1,120,385	1,115,738	1,113,779
731	Capital Funds-I.F.A.	792,190	804,682	795,418	795,807	798,600
732	State	20,926,412	18,980,376	18,859,034	18,992,653	19,144,941
734	Federal - C.D.	427,840	303,232	247,111	242,315	242,180
735	Federal - Other	10,613,230	7,167,122	6,989,179	7,042,486	7,102,664
736	Intra-City Other	2,246,226	1,884,166	1,855,980	1,847,269	1,847,203

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	175,852	196,148	187,663	186,572	184,390
705	Salaries and Wages	138,628	150,435	150,819	149,728	147,546
706	Fringe Benefits	196	176	176	176	176
707	Total Personal Service	138,824	150,611	150,995	149,904	147,722
708	City Funds	100,530	112,197	112,590	111,637	111,637
709	Other Categorical	7,150	7,176	7,099	6,974	6,974
710	Capital Funds-I.F.A.	16,115	16,528	16,528	16,528	16,528
711	State	-	-	-	-	-
713	Federal - C.D.	2,153	2,705	2,705	2,705	2,705
714	Federal - Other	5,399	4,867	4,933	4,920	2,738
715	Intra-City Other	7,477	7,138	7,140	7,140	7,140
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	37,028	45,537	36,668	36,668	36,668
719	Total O.T.P.S.	37,028	45,537	36,668	36,668	36,668
720	City Funds	32,712	41,736	32,870	32,870	32,870
721	Other Categorical	832	483	483	483	483
722	Capital Funds-I.F.A.	1,365	1,351	1,351	1,351	1,351
723	State	-	-	-	-	-
725	Federal - C.D.	1,324	1,493	1,493	1,493	1,493
726	Federal - Other	772	466	463	463	463
727	Intra-City Other	23	8	8	8	8
728	Total Dept. (704 Above)	175,852	196,148	187,663	186,572	184,390
729	City Funds	133,242	153,933	145,460	144,507	144,507
730	Other Categorical	7,982	7,659	7,582	7,457	7,457
731	Capital Funds-I.F.A.	17,480	17,879	17,879	17,879	17,879
732	State	-	-	-	-	-
734	Federal - C.D.	3,477	4,198	4,198	4,198	4,198
735	Federal - Other	6,171	5,333	5,396	5,383	3,201
736	Intra-City Other	7,500	7,146	7,148	7,148	7,148

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	285,560	146,875	146,875	146,875	146,875
705	Salaries and Wages	119,728	69,830	69,830	69,830	69,830
706	Fringe Benefits	24	24	24	24	24
707	Total Personal Service	119,752	69,854	69,854	69,854	69,854
708	City Funds	119,752	69,854	69,854	69,854	69,854
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	165,808	77,021	77,021	77,021	77,021
719	Total O.T.P.S.	165,808	77,021	77,021	77,021	77,021
720	City Funds	155,617	77,021	77,021	77,021	77,021
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	10,191	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	285,560	146,875	146,875	146,875	146,875
729	City Funds	275,369	146,875	146,875	146,875	146,875
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	10,191	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	148,914	109,481	13,482	13,482	13,482
705	Salaries and Wages	19,139	27,396	8,659	8,659	8,659
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	19,139	27,396	8,659	8,659	8,659
708	City Funds	19,139	27,396	8,659	8,659	8,659
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	129,775	82,085	4,823	4,823	4,823
719	Total O.T.P.S.	129,775	82,085	4,823	4,823	4,823
720	City Funds	129,775	82,085	4,823	4,823	4,823
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)	148,914	109,481	13,482	13,482	13,482
729	City Funds	148,914	109,481	13,482	13,482	13,482
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	7,338	7,614	7,617	7,617	7,617
705	Salaries and Wages	5,287	5,577	5,580	5,580	5,580
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,287	5,577	5,580	5,580	5,580
708	City Funds	5,287	5,577	5,580	5,580	5,580
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,051	2,037	2,037	2,037	2,037
719	Total O.T.P.S.	2,051	2,037	2,037	2,037	2,037
720	City Funds	2,051	2,037	2,037	2,037	2,037
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)	7,338	7,614	7,617	7,617	7,617
729	City Funds	7,338	7,614	7,617	7,617	7,617
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	6,327	6,018	5,587	5,587	5,587
705	Salaries and Wages	5,056	5,046	5,049	5,049	5,049
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,056	5,046	5,049	5,049	5,049
708	City Funds	5,056	5,046	5,049	5,049	5,049
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,271	972	538	538	538
719	Total O.T.P.S.	1,271	972	538	538	538
720	City Funds	1,260	972	538	538	538
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	11	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	6,327	6,018	5,587	5,587	5,587
729	City Funds	6,316	6,018	5,587	5,587	5,587
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	11	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

<i>Dept No.: 011 President,Borough of the Bronx</i>		Financial Plan				
		(\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	7,412	7,035	6,478	6,478	6,478
705	Salaries and Wages	5,653	5,792	5,792	5,792	5,792
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,653	5,792	5,792	5,792	5,792
708	City Funds	5,653	5,792	5,792	5,792	5,792
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,759	1,243	686	686	686
719	Total O.T.P.S.	1,759	1,243	686	686	686
720	City Funds	1,759	1,243	686	686	686
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)	7,412	7,035	6,478	6,478	6,478
729	City Funds	7,412	7,035	6,478	6,478	6,478
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	8,268	7,736	6,866	6,866	6,866
705	Salaries and Wages	5,869	6,355	6,358	6,358	6,358
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,869	6,355	6,358	6,358	6,358
708	City Funds	5,869	6,355	6,358	6,358	6,358
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,399	1,381	508	508	508
719	Total O.T.P.S.	2,399	1,381	508	508	508
720	City Funds	2,351	1,381	508	508	508
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	48	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	8,268	7,736	6,866	6,866	6,866
729	City Funds	8,220	7,736	6,866	6,866	6,866
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	48	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	7,142	6,779	5,838	5,838	5,838
705	Salaries and Wages	5,794	5,066	5,070	5,070	5,070
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,794	5,066	5,070	5,070	5,070
708	City Funds	5,794	5,066	5,070	5,070	5,070
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,348	1,713	768	768	768
719	Total O.T.P.S.	1,348	1,713	768	768	768
720	City Funds	1,208	1,713	768	768	768
721	Other Categorical	120	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	20	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	7,142	6,779	5,838	5,838	5,838
729	City Funds	7,002	6,779	5,838	5,838	5,838
730	Other Categorical	120	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	20	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	5,519	5,207	4,909	4,909	4,909
705	Salaries and Wages	2,998	4,234	4,234	4,234	4,234
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	2,998	4,234	4,234	4,234	4,234
708	City Funds	2,998	4,234	4,234	4,234	4,234
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,521	973	675	675	675
719	Total O.T.P.S.	2,521	973	675	675	675
720	City Funds	2,521	973	675	675	675
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)	5,519	5,207	4,909	4,909	4,909
729	City Funds	5,519	5,207	4,909	4,909	4,909
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	125,672	127,029	127,735	128,184	127,951
705	Salaries and Wages	82,730	88,140	88,390	88,390	88,390
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	82,730	88,140	88,390	88,390	88,390
708	City Funds	56,363	61,182	61,301	61,301	61,301
709	Other Categorical	11,130	11,406	11,406	11,406	11,406
710	Capital Funds-I.F.A.	15,237	15,552	15,683	15,683	15,683
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	42,942	38,889	39,345	39,794	39,561
719	Total O.T.P.S.	42,942	38,889	39,345	39,794	39,561
720	City Funds	40,347	36,294	36,750	37,199	36,966
721	Other Categorical	2,595	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	125,672	127,029	127,735	128,184	127,951
729	City Funds	96,710	97,476	98,051	98,500	98,267
730	Other Categorical	13,725	14,001	14,001	14,001	14,001
731	Capital Funds-I.F.A.	15,237	15,552	15,683	15,683	15,683
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	129,873	80,774	42,709	39,200	39,200
705	Salaries and Wages	30,991	25,040	14,570	13,800	13,800
706	Fringe Benefits	1,386	4,770	-	-	-
707	Total Personal Service	32,377	29,810	14,570	13,800	13,800
708	City Funds	10,823	13,825	13,825	13,800	13,800
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	1,136	1,022	745	-	-
714	Federal - Other	20,382	14,963	-	-	-
715	Intra-City Other	36	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	97,496	50,964	28,139	25,400	25,400
719	Total O.T.P.S.	97,496	50,964	28,139	25,400	25,400
720	City Funds	71,909	33,921	25,375	25,400	25,400
721	Other Categorical	63	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	725	1,675	-	-	-
725	Federal - C.D.	7,304	7,805	2,544	-	-
726	Federal - Other	17,495	7,563	220	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	129,873	80,774	42,709	39,200	39,200
729	City Funds	82,732	47,746	39,200	39,200	39,200
730	Other Categorical	63	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	725	1,675	-	-	-
734	Federal - C.D.	8,440	8,827	3,289	-	-
735	Federal - Other	37,877	22,526	220	-	-
736	Intra-City Other	36	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	5,746	6,092	6,102	6,102	6,102
705	Salaries and Wages	5,563	5,913	5,923	5,923	5,923
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,563	5,913	5,923	5,923	5,923
708	City Funds	5,563	5,913	5,923	5,923	5,923
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	183	179	179	179	179
719	Total O.T.P.S.	183	179	179	179	179
720	City Funds	183	179	179	179	179
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	5,746	6,092	6,102	6,102	6,102
729	City Funds	5,746	6,092	6,102	6,102	6,102
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	341,991	276,814	277,935	277,935	277,935
705	Salaries and Wages	165,838	180,827	181,788	181,788	181,788
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	165,838	180,827	181,788	181,788	181,788
708	City Funds	156,693	171,506	172,464	172,464	172,464
709	Other Categorical	467	417	417	417	417
710	Capital Funds-I.F.A.	4,652	4,789	4,792	4,792	4,792
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	4,026	4,115	4,115	4,115	4,115
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	176,153	95,987	96,147	96,147	96,147
719	Total O.T.P.S.	176,153	95,987	96,147	96,147	96,147
720	City Funds	132,270	95,646	95,821	95,821	95,821
721	Other Categorical	150	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	39,680	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	4,053	341	326	326	326
728	Total Dept. (704 Above)	341,991	276,814	277,935	277,935	277,935
729	City Funds	288,963	267,152	268,285	268,285	268,285
730	Other Categorical	617	417	417	417	417
731	Capital Funds-I.F.A.	4,652	4,789	4,792	4,792	4,792
732	State	39,680	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	8,079	4,456	4,441	4,441	4,441

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	53,631	56,790	49,653	49,319	47,056
705	Salaries and Wages	33,416	35,890	35,963	35,775	35,520
706	Fringe Benefits	295	-	-	-	-
707	Total Personal Service	33,711	35,890	35,963	35,775	35,520
708	City Funds	18,152	20,469	20,802	20,802	20,547
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	25	147	122	-	-
713	Federal - C.D.	13,788	14,262	14,027	13,961	13,961
714	Federal - Other	1,746	1,012	1,012	1,012	1,012
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	19,920	20,900	13,690	13,544	11,536
719	Total O.T.P.S.	19,920	20,900	13,690	13,544	11,536
720	City Funds	17,794	15,937	12,894	12,929	10,921
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	73	-	-	-	-
725	Federal - C.D.	1,190	4,932	765	584	584
726	Federal - Other	718	31	31	31	31
727	Intra-City Other	145	-	-	-	-
728	Total Dept. (704 Above)	53,631	56,790	49,653	49,319	47,056
729	City Funds	35,946	36,406	33,696	33,731	31,468
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	98	147	122	-	-
734	Federal - C.D.	14,978	19,194	14,792	14,545	14,545
735	Federal - Other	2,464	1,043	1,043	1,043	1,043
736	Intra-City Other	145	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	63,733	55,874	54,105	51,069	50,509
705	Salaries and Wages	28,920	30,295	30,328	30,328	29,793
706	Fringe Benefits	137	137	137	137	137
707	Total Personal Service	29,057	30,432	30,465	30,465	29,930
708	City Funds	23,155	26,426	26,459	26,459	25,924
709	Other Categorical	596	596	596	596	596
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	133	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	5,173	3,410	3,410	3,410	3,410
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	34,676	25,442	23,640	20,604	20,579
719	Total O.T.P.S.	34,676	25,442	23,640	20,604	20,579
720	City Funds	20,821	20,090	18,288	18,288	18,263
721	Other Categorical	48	8	8	8	8
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	100	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	11,412	3,036	3,036	-	-
727	Intra-City Other	2,295	2,308	2,308	2,308	2,308
728	Total Dept. (704 Above)	63,733	55,874	54,105	51,069	50,509
729	City Funds	43,976	46,516	44,747	44,747	44,187
730	Other Categorical	644	604	604	604	604
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	233	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	11,412	3,036	3,036	-	-
736	Intra-City Other	7,468	5,718	5,718	5,718	5,718

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	35,901	37,867	35,506	35,524	35,524
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.	35,901	37,867	35,506	35,524	35,524
719	Total O.T.P.S.	35,901	37,867	35,506	35,524	35,524
720	City Funds	35,901	37,867	35,506	35,524	35,524
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)	35,901	37,867	35,506	35,524	35,524
729	City Funds	35,901	37,867	35,506	35,524	35,524
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	185,091	190,598	178,212	178,289	178,289
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.	185,091	190,598	178,212	178,289	178,289
719	Total O.T.P.S.	185,091	190,598	178,212	178,289	178,289
720	City Funds	181,022	190,598	178,212	178,289	178,289
721	Other Categorical	313	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	3,756	-	-	-	-
728	Total Dept. (704 Above)	185,091	190,598	178,212	178,289	178,289
729	City Funds	181,022	190,598	178,212	178,289	178,289
730	Other Categorical	313	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	3,756	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	141,324	144,775	135,533	135,798	135,798
705	Salaries and Wages	-	-	-	-	-
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	-	-	-	-	-
708	City Funds	-	-	-	-	-
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	141,324	144,775	135,533	135,798	135,798
719	Total O.T.P.S.	141,324	144,775	135,533	135,798	135,798
720	City Funds	137,639	144,742	135,500	135,765	135,765
721	Other Categorical	124	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	3,561	33	33	33	33
728	Total Dept. (704 Above)	141,324	144,775	135,533	135,798	135,798
729	City Funds	137,639	144,742	135,500	135,765	135,765
730	Other Categorical	124	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	3,561	33	33	33	33

<i>Dept No.: 039 Queens Borough Public Library</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	144,385	149,900	140,185	140,258	140,258
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.	144,385	149,900	140,185	140,258	140,258
719	Total O.T.P.S.	144,385	149,900	140,185	140,258	140,258
720	City Funds	143,043	149,900	140,185	140,258	140,258
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	1	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	7	-	-	-	-
727	Intra-City Other	1,334	-	-	-	-
728	Total Dept. (704 Above)	144,385	149,900	140,185	140,258	140,258
729	City Funds	143,043	149,900	140,185	140,258	140,258
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	1	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	7	-	-	-	-
736	Intra-City Other	1,334	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	34,117,512	34,996,592	35,448,166	36,186,107	36,586,406
705	Salaries and Wages	14,161,174	15,665,642	15,912,295	16,054,899	16,240,088
706	Fringe Benefits	4,587,137	5,051,891	5,142,257	5,195,397	5,245,406
707	Total Personal Service	18,748,311	20,717,533	21,054,552	21,250,296	21,485,494
708	City Funds	10,021,652	11,368,961	11,707,901	11,903,616	12,138,814
709	Other Categorical	41,054	59,576	59,576	59,576	59,576
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	7,725,344	8,225,548	8,223,623	8,223,651	8,223,651
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	956,801	1,063,204	1,063,204	1,063,204	1,063,204
715	Intra-City Other	3,460	244	248	249	249
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	15,369,201	14,279,059	14,393,614	14,935,811	15,100,912
719	Total O.T.P.S.	15,369,201	14,279,059	14,393,614	14,935,811	15,100,912
720	City Funds	7,573,634	7,205,687	7,320,317	7,862,542	8,027,643
721	Other Categorical	126,106	99,821	99,821	99,821	99,821
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	6,002,928	5,936,316	5,936,241	5,936,213	5,936,213
725	Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726	Federal - Other	1,578,548	1,026,812	1,026,812	1,026,812	1,026,812
727	Intra-City Other	85,022	7,460	7,460	7,460	7,460
728	Total Dept. (704 Above)	34,117,512	34,996,592	35,448,166	36,186,107	36,586,406
729	City Funds	17,595,286	18,574,648	19,028,218	19,766,158	20,166,457
730	Other Categorical	167,160	159,397	159,397	159,397	159,397
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	13,728,272	14,161,864	14,159,864	14,159,864	14,159,864
734	Federal - C.D.	2,963	2,963	2,963	2,963	2,963
735	Federal - Other	2,535,349	2,090,016	2,090,016	2,090,016	2,090,016
736	Intra-City Other	88,482	7,704	7,708	7,709	7,709

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	1,474,624	1,554,337	1,491,384	1,518,647	1,539,448
705	Salaries and Wages	703,634	786,845	802,868	812,410	812,411
706	Fringe Benefits	229,976	270,781	287,993	296,680	307,680
707	Total Personal Service	933,610	1,057,626	1,090,861	1,109,090	1,120,091
708	City Funds	752,280	875,093	908,328	926,557	937,558
709	Other Categorical	8,126	9,585	9,585	9,585	9,585
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	172,948	172,948	172,948	172,948	172,948
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	256	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	541,014	496,711	400,523	409,557	419,357
719	Total O.T.P.S.	541,014	496,711	400,523	409,557	419,357
720	City Funds	244,842	319,785	243,021	252,055	261,855
721	Other Categorical	6,815	4,492	4,492	4,492	4,492
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	133,672	130,965	130,965	130,965	130,965
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	155,685	41,469	22,045	22,045	22,045
728	Total Dept. (704 Above)	1,474,624	1,554,337	1,491,384	1,518,647	1,539,448
729	City Funds	997,122	1,194,878	1,151,349	1,178,612	1,199,413
730	Other Categorical	14,941	14,077	14,077	14,077	14,077
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	306,620	303,913	303,913	303,913	303,913
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	155,941	41,469	22,045	22,045	22,045

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	27,359	29,168	29,189	29,189	29,189
705	Salaries and Wages	22,163	24,079	24,100	24,100	24,100
706	Fringe Benefits	2	-	-	-	-
707	Total Personal Service	22,165	24,079	24,100	24,100	24,100
708	City Funds	22,165	24,079	24,100	24,100	24,100
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	5,089	5,089	5,089	5,089
719	Total O.T.P.S.	5,194	5,089	5,089	5,089	5,089
720	City Funds	5,023	5,089	5,089	5,089	5,089
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)	27,359	29,168	29,189	29,189	29,189
729	City Funds	27,188	29,168	29,189	29,189	29,189
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	171	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	7,003,336	6,276,535	6,434,325	6,420,474	6,408,804
705	Salaries and Wages	6,143,745	5,726,796	5,872,166	5,864,630	5,852,960
706	Fringe Benefits	63,371	61,908	61,915	61,927	61,927
707	Total Personal Service	6,207,116	5,788,704	5,934,081	5,926,557	5,914,887
708	City Funds	5,787,386	5,501,296	5,645,291	5,637,837	5,626,216
709	Other Categorical	24,648	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	44,800	644	644	644	644
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	104,198	11,264	11,264	11,264	11,264
715	Intra-City Other	246,084	275,500	276,882	276,812	276,763
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	796,220	487,831	500,244	493,917	493,917
719	Total O.T.P.S.	796,220	487,831	500,244	493,917	493,917
720	City Funds	526,151	470,441	487,801	488,101	488,101
721	Other Categorical	2,178	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	30,108	88	88	88	88
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	232,108	12,386	7,439	812	812
727	Intra-City Other	5,675	4,916	4,916	4,916	4,916
728	Total Dept. (704 Above)	7,003,336	6,276,535	6,434,325	6,420,474	6,408,804
729	City Funds	6,313,537	5,971,737	6,133,092	6,125,938	6,114,317
730	Other Categorical	26,826	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	74,908	732	732	732	732
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	336,306	23,650	18,703	12,076	12,076
736	Intra-City Other	251,759	280,416	281,798	281,728	281,679

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	2,884,145	2,621,216	2,592,433	2,575,596	2,568,364
705	Salaries and Wages	2,466,657	2,325,685	2,314,768	2,307,637	2,302,861
706	Fringe Benefits	25,581	32,906	27,812	27,384	26,103
707	Total Personal Service	2,492,238	2,358,591	2,342,580	2,335,021	2,328,964
708	City Funds	2,221,768	1,945,338	1,942,864	1,938,262	1,938,262
709	Other Categorical	238,502	382,452	382,452	382,452	382,452
710	Capital Funds-I.F.A.	567	567	567	567	567
711	State	2,525	1,272	1,272	1,272	1,272
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	27,876	28,956	15,419	12,462	6,405
715	Intra-City Other	1,000	6	6	6	6
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	391,907	262,625	249,853	240,575	239,400
719	Total O.T.P.S.	391,907	262,625	249,853	240,575	239,400
720	City Funds	296,063	214,755	213,748	213,801	213,801
721	Other Categorical	19,350	18,036	18,036	18,036	18,036
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	1,638	563	563	563	563
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	74,851	29,271	17,506	8,175	7,000
727	Intra-City Other	5	-	-	-	-
728	Total Dept. (704 Above)	2,884,145	2,621,216	2,592,433	2,575,596	2,568,364
729	City Funds	2,517,831	2,160,093	2,156,612	2,152,063	2,152,063
730	Other Categorical	257,852	400,488	400,488	400,488	400,488
731	Capital Funds-I.F.A.	567	567	567	567	567
732	State	4,163	1,835	1,835	1,835	1,835
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	102,727	58,227	32,925	20,637	13,405
736	Intra-City Other	1,005	6	6	6	6

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	6,596	7,634	6,564	6,564	6,564
705	Salaries and Wages	4,115	4,828	4,766	4,766	4,766
706	Fringe Benefits	-	108	108	108	108
707	Total Personal Service	4,115	4,936	4,874	4,874	4,874
708	City Funds	3,600	4,421	4,359	4,359	4,359
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	435	435	435	435	435
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	80	80	80	80	80
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,481	2,698	1,690	1,690	1,690
719	Total O.T.P.S.	2,481	2,698	1,690	1,690	1,690
720	City Funds	1,883	1,924	1,342	1,342	1,342
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	598	774	348	348	348
728	Total Dept. (704 Above)	6,596	7,634	6,564	6,564	6,564
729	City Funds	5,483	6,345	5,701	5,701	5,701
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	435	435	435	435	435
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	678	854	428	428	428

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	3,997,008	3,141,750	3,126,444	3,121,738	3,121,839
705	Salaries and Wages	584,443	593,872	594,720	594,787	594,787
706	Fringe Benefits	360	1	1	1	1
707	Total Personal Service	584,803	593,873	594,721	594,788	594,788
708	City Funds	153,561	160,298	160,688	160,720	160,720
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	229,677	230,669	231,058	231,088	231,088
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	201,565	202,906	202,975	202,980	202,980
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	3,412,205	2,547,877	2,531,723	2,526,950	2,527,051
719	Total O.T.P.S.	3,412,205	2,547,877	2,531,723	2,526,950	2,527,051
720	City Funds	1,009,545	1,076,130	1,061,689	1,061,779	1,061,829
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	696,816	561,051	562,588	560,975	561,026
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	1,698,866	904,386	904,220	904,053	904,053
727	Intra-City Other	6,978	6,310	3,226	143	143
728	Total Dept. (704 Above)	3,997,008	3,141,750	3,126,444	3,121,738	3,121,839
729	City Funds	1,163,106	1,236,428	1,222,377	1,222,499	1,222,549
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	926,493	791,720	793,646	792,063	792,114
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	1,900,431	1,107,292	1,107,195	1,107,033	1,107,033
736	Intra-City Other	6,978	6,310	3,226	143	143

		Financial Plan				
Dept No.: 069 Department of Social Services		(\$ in 000's)				
I T E M S		FY 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	Total Department	13,403,190	11,974,309	11,994,021	12,605,818	13,165,296
705	Salaries and Wages	946,092	980,363	964,619	964,646	964,646
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	947,005	981,276	965,532	965,559	965,559
708	City Funds	360,094	374,401	361,029	361,054	361,054
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	165,465	175,805	173,339	173,340	173,340
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	418,023	427,795	427,889	427,890	427,890
715	Intra-City Other	3,423	3,275	3,275	3,275	3,275
716	Public Assistance	2,648,228	1,650,222	2,000,222	2,463,492	2,904,669
717	Medical Assistance	6,379,753	6,582,753	6,732,753	6,882,753	7,032,753
718	Other O.T.P.S.	3,428,204	2,760,058	2,295,514	2,294,014	2,262,315
719	Total O.T.P.S.	12,456,185	10,993,033	11,028,489	11,640,259	12,199,737
720	City Funds	9,904,232	9,243,871	9,310,538	9,720,038	10,120,038
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	1,004,207	625,011	613,467	700,836	784,331
725	Federal - C.D.	3,246	3,246	3,246	3,246	3,246
726	Federal - Other	1,541,762	1,119,591	1,099,924	1,214,825	1,290,808
727	Intra-City Other	2,738	1,314	1,314	1,314	1,314
728	Total Dept. (704 Above)	13,403,190	11,974,309	11,994,021	12,605,818	13,165,296
729	City Funds	10,264,326	9,618,272	9,671,567	10,081,092	10,481,092
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	1,169,672	800,816	786,806	874,176	957,671
734	Federal - C.D.	3,246	3,246	3,246	3,246	3,246
735	Federal - Other	1,959,785	1,547,386	1,527,813	1,642,715	1,718,698
736	Intra-City Other	6,161	4,589	4,589	4,589	4,589

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>	<i>FY 2029 Estimate</i>
704	Total Department	4,354,773	3,554,427	3,700,997	3,004,447	3,003,396
705	Salaries and Wages	179,245	175,255	176,421	176,234	176,234
706	Fringe Benefits	832	832	832	832	832
707	Total Personal Service	180,077	176,087	177,253	177,066	177,066
708	City Funds	120,663	119,009	120,175	120,227	120,227
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	706	706	706	706	706
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	58,597	56,372	56,372	56,133	56,133
715	Intra-City Other	111	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	4,174,696	3,378,340	3,523,744	2,827,381	2,826,330
719	Total O.T.P.S.	4,174,696	3,378,340	3,523,744	2,827,381	2,826,330
720	City Funds	2,260,691	2,491,240	2,723,492	2,031,432	2,030,381
721	Other Categorical	3,000	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	1,284,104	276,583	178,610	178,610	178,610
725	Federal - C.D.	553	553	553	553	553
726	Federal - Other	618,777	602,868	613,993	609,690	609,690
727	Intra-City Other	7,571	7,096	7,096	7,096	7,096
728	Total Dept. (704 Above)	4,354,773	3,554,427	3,700,997	3,004,447	3,003,396
729	City Funds	2,381,354	2,610,249	2,843,667	2,151,659	2,150,608
730	Other Categorical	3,000	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	1,284,810	277,289	179,316	179,316	179,316
734	Federal - C.D.	553	553	553	553	553
735	Federal - Other	677,374	659,240	670,365	665,823	665,823
736	Intra-City Other	7,682	7,096	7,096	7,096	7,096

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	1,342,608	1,212,567	1,260,211	1,381,680	1,381,723
705	Salaries and Wages	1,152,790	992,725	1,041,423	1,163,003	1,163,046
706	Fringe Benefits	13,823	24,825	24,863	24,788	24,788
707	Total Personal Service	1,166,613	1,017,550	1,066,286	1,187,791	1,187,834
708	City Funds	1,164,592	1,015,442	1,064,313	1,186,358	1,186,401
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	679	679	679	679	679
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	1,252	1,429	1,294	754	754
715	Intra-City Other	90	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	175,995	195,017	193,925	193,889	193,889
719	Total O.T.P.S.	175,995	195,017	193,925	193,889	193,889
720	City Funds	172,233	194,408	193,407	193,407	193,407
721	Other Categorical	633	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	460	370	370	370	370
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	2,421	127	36	-	-
727	Intra-City Other	248	112	112	112	112
728	Total Dept. (704 Above)	1,342,608	1,212,567	1,260,211	1,381,680	1,381,723
729	City Funds	1,336,825	1,209,850	1,257,720	1,379,765	1,379,808
730	Other Categorical	633	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	1,139	1,049	1,049	1,049	1,049
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	3,673	1,556	1,330	754	754
736	Intra-City Other	338	112	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>	<i>FY 2029 Estimate</i>
704	Total Department	3,402	4,086	3,999	3,999	3,999
705	Salaries and Wages	2,979	3,757	3,670	3,670	3,670
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	2,979	3,757	3,670	3,670	3,670
708	City Funds	2,979	3,757	3,670	3,670	3,670
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.	423	329	329	329	329
719	Total O.T.P.S.	423	329	329	329	329
720	City Funds	373	329	329	329	329
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)	3,402	4,086	3,999	3,999	3,999
729	City Funds	3,352	4,086	3,999	3,999	3,999
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	50	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

<i>Dept No.: 095 Citywide Pension Contributions</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	10,029,561	10,478,680	11,081,101	11,872,823	11,513,441
705	Salaries and Wages	-	-	-	-	-
706	Fringe Benefits	10,029,561	10,478,680	11,081,101	11,872,823	11,513,441
707	Total Personal Service	10,029,561	10,478,680	11,081,101	11,872,823	11,513,441
708	City Funds	9,885,282	10,334,401	10,936,822	11,728,544	11,369,162
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	32,025	32,025	32,025	32,025	32,025
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	112,254	112,254	112,254	112,254	112,254
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	-	-	-	-	-
719	Total O.T.P.S.	-	-	-	-	-
720	City Funds	-	-	-	-	-
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	10,029,561	10,478,680	11,081,101	11,872,823	11,513,441
729	City Funds	9,885,282	10,334,401	10,936,822	11,728,544	11,369,162
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	32,025	32,025	32,025	32,025	32,025
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	112,254	112,254	112,254	112,254	112,254

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	13,311,617	14,328,806	15,344,162	16,532,780	17,889,845
705	Salaries and Wages	177,815	673,157	1,141,687	1,812,666	2,435,781
706	Fringe Benefits	8,697,912	9,387,499	9,836,972	10,388,504	10,969,275
707	Total Personal Service	8,875,727	10,060,656	10,978,659	12,201,170	13,405,056
708	City Funds	8,142,807	9,214,231	10,134,260	11,358,352	12,562,285
709	Other Categorical	46,391	198,169	198,171	198,171	198,171
710	Capital Funds-I.F.A.	85,066	85,347	85,347	85,347	85,347
711	State	229,700	215,837	215,837	215,837	215,837
713	Federal - C.D.	50,533	52,121	51,559	51,112	51,065
714	Federal - Other	228,905	207,910	207,025	205,890	205,890
715	Intra-City Other	92,325	87,041	86,460	86,461	86,461
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	4,435,890	4,268,150	4,365,503	4,331,610	4,484,789
719	Total O.T.P.S.	4,435,890	4,268,150	4,365,503	4,331,610	4,484,789
720	City Funds	2,933,666	2,739,914	2,837,805	2,749,754	2,834,154
721	Other Categorical	153,573	140,000	140,000	140,000	140,000
722	Capital Funds-I.F.A.	37,816	37,816	37,278	37,278	37,278
723	State	1,302,669	1,350,420	1,350,420	1,404,578	1,473,357
725	Federal - C.D.	584	-	-	-	-
726	Federal - Other	7,582	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	13,311,617	14,328,806	15,344,162	16,532,780	17,889,845
729	City Funds	11,076,473	11,954,145	12,972,065	14,108,106	15,396,439
730	Other Categorical	199,964	338,169	338,171	338,171	338,171
731	Capital Funds-I.F.A.	122,882	123,163	122,625	122,625	122,625
732	State	1,532,369	1,566,257	1,566,257	1,620,415	1,689,194
734	Federal - C.D.	51,117	52,121	51,559	51,112	51,065
735	Federal - Other	236,487	207,910	207,025	205,890	205,890
736	Intra-City Other	92,325	87,041	86,460	86,461	86,461

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	7,014,289	4,874,455	9,546,422	10,518,358	11,394,098
705	Salaries and Wages	-	-	-	-	-
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	-	-	-	-	-
708	City Funds	-	-	-	-	-
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	7,014,289	4,874,455	9,546,422	10,518,358	11,394,098
719	Total O.T.P.S.	7,014,289	4,874,455	9,546,422	10,518,358	11,394,098
720	City Funds	6,848,279	4,766,171	9,444,100	10,436,643	11,317,795
721	Other Categorical	1,257	1,241	750	740	745
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	4,808	4,657	4,499	4,334	4,160
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	159,945	102,386	97,073	76,641	71,398
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	7,014,289	4,874,455	9,546,422	10,518,358	11,394,098
729	City Funds	6,848,279	4,766,171	9,444,100	10,436,643	11,317,795
730	Other Categorical	1,257	1,241	750	740	745
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	4,808	4,657	4,499	4,334	4,160
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	159,945	102,386	97,073	76,641	71,398
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	5,847	5,543	5,543	5,543	5,543
705	Salaries and Wages	5,189	5,218	5,218	5,218	5,218
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,189	5,218	5,218	5,218	5,218
708	City Funds	5,189	5,218	5,218	5,218	5,218
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	658	325	325	325	325
719	Total O.T.P.S.	658	325	325	325	325
720	City Funds	658	325	325	325	325
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)	5,847	5,543	5,543	5,543	5,543
729	City Funds	5,847	5,543	5,543	5,543	5,543
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	108,417	115,050	95,635	95,635	95,635
705	Salaries and Wages	83,168	84,750	71,185	71,185	71,185
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	83,168	84,750	71,185	71,185	71,185
708	City Funds	83,168	84,750	71,185	71,185	71,185
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	25,249	30,300	24,450	24,450	24,450
719	Total O.T.P.S.	25,249	30,300	24,450	24,450	24,450
720	City Funds	25,249	30,300	24,450	24,450	24,450
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	108,417	115,050	95,635	95,635	95,635
729	City Funds	108,417	115,050	95,635	95,635	95,635
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	6,830	8,925	6,003	6,003	6,003
705	Salaries and Wages	4,638	4,406	4,414	4,414	4,414
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	4,638	4,406	4,414	4,414	4,414
708	City Funds	4,638	4,406	4,414	4,414	4,414
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,192	4,519	1,589	1,589	1,589
719	Total O.T.P.S.	2,192	4,519	1,589	1,589	1,589
720	City Funds	2,117	4,519	1,589	1,589	1,589
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)	6,830	8,925	6,003	6,003	6,003
729	City Funds	6,755	8,925	6,003	6,003	6,003
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	75	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 125 Department for the Aging

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	569,819	605,473	538,904	538,536	538,031
705	Salaries and Wages	33,281	33,475	32,926	32,858	32,733
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	33,281	33,475	32,926	32,858	32,733
708	City Funds	21,578	22,423	22,412	22,466	22,504
709	Other Categorical	60	174	128	55	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	1,976	1,899	1,899	1,899	1,899
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	9,667	8,979	8,487	8,438	8,330
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	536,538	571,998	505,978	505,678	505,298
719	Total O.T.P.S.	536,538	571,998	505,978	505,678	505,298
720	City Funds	394,880	460,565	408,514	408,459	408,421
721	Other Categorical	704	321	93	93	93
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	57,656	42,458	42,458	42,458	42,458
725	Federal - C.D.	2,187	362	362	362	362
726	Federal - Other	78,205	67,777	54,036	53,791	53,449
727	Intra-City Other	2,906	515	515	515	515
728	Total Dept. (704 Above)	569,819	605,473	538,904	538,536	538,031
729	City Funds	416,458	482,988	430,926	430,925	430,925
730	Other Categorical	764	495	221	148	93
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	59,632	44,357	44,357	44,357	44,357
734	Federal - C.D.	2,187	362	362	362	362
735	Federal - Other	87,872	76,756	62,523	62,229	61,779
736	Intra-City Other	2,906	515	515	515	515

<i>Dept No.: 126 Department of Cultural Affairs</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	257,443	299,658	215,199	215,218	215,218
705	Salaries and Wages	5,811	6,472	6,479	6,479	6,479
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,811	6,472	6,479	6,479	6,479
708	City Funds	5,261	6,083	6,090	6,090	6,090
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	329	339	339	339	339
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	176	-	-	-	-
715	Intra-City Other	45	50	50	50	50
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	251,632	293,186	208,720	208,739	208,739
719	Total O.T.P.S.	251,632	293,186	208,720	208,739	208,739
720	City Funds	250,279	293,186	208,720	208,739	208,739
721	Other Categorical	618	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	77	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	658	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	257,443	299,658	215,199	215,218	215,218
729	City Funds	255,540	299,269	214,810	214,829	214,829
730	Other Categorical	618	-	-	-	-
731	Capital Funds-I.F.A.	329	339	339	339	339
732	State	77	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	834	-	-	-	-
736	Intra-City Other	45	50	50	50	50

<i>Dept No.: 127 Financial Info. Serv. Agency</i>		Financial Plan				
		(\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	121,778	122,931	122,724	122,558	122,558
705	Salaries and Wages	55,266	57,451	57,498	57,498	57,498
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	55,266	57,451	57,498	57,498	57,498
708	City Funds	55,266	57,451	57,498	57,498	57,498
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	66,512	65,480	65,226	65,060	65,060
719	Total O.T.P.S.	66,512	65,480	65,226	65,060	65,060
720	City Funds	66,304	65,480	65,226	65,060	65,060
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	208	-	-	-	-
728	Total Dept. (704 Above)	121,778	122,931	122,724	122,558	122,558
729	City Funds	121,570	122,931	122,724	122,558	122,558
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	208	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	981,921	868,318	837,684	834,879	834,879
705	Salaries and Wages	14,905	9,299	9,299	9,299	9,299
706	Fringe Benefits	79	-	-	-	-
707	Total Personal Service	14,984	9,299	9,299	9,299	9,299
708	City Funds	5,019	8,938	8,938	8,938	8,938
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	361	361	361	361	361
711	State	6,065	-	-	-	-
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.	966,937	859,019	828,385	825,580	825,580
719	Total O.T.P.S.	966,937	859,019	828,385	825,580	825,580
720	City Funds	741,373	778,367	749,814	749,829	749,829
721	Other Categorical	10	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	221,869	80,467	78,571	75,751	75,751
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	900	-	-	-	-
727	Intra-City Other	2,785	185	-	-	-
728	Total Dept. (704 Above)	981,921	868,318	837,684	834,879	834,879
729	City Funds	746,392	787,305	758,752	758,767	758,767
730	Other Categorical	10	-	-	-	-
731	Capital Funds-I.F.A.	361	361	361	361	361
732	State	227,934	80,467	78,571	75,751	75,751
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	4,439	-	-	-	-
736	Intra-City Other	2,785	185	-	-	-

Financial Plan

Dept No.: 131 Office of Payroll Admin.

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	18,295	17,574	17,593	17,567	17,567
705	Salaries and Wages	16,482	15,944	16,017	16,017	16,017
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	16,482	15,944	16,017	16,017	16,017
708	City Funds	15,082	15,944	16,017	16,017	16,017
709	Other Categorical	1,400	-	-	-	-
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.	1,813	1,630	1,576	1,550	1,550
719	Total O.T.P.S.	1,813	1,630	1,576	1,550	1,550
720	City Funds	1,813	1,630	1,576	1,550	1,550
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	18,295	17,574	17,593	17,567	17,567
729	City Funds	16,895	17,574	17,593	17,567	17,567
730	Other Categorical	1,400	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	7,896	8,344	8,513	8,377	8,104
705	Salaries and Wages	6,022	6,130	5,779	5,779	5,779
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	6,022	6,130	5,779	5,779	5,779
708	City Funds	6,022	6,130	5,779	5,779	5,779
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,874	2,214	2,734	2,598	2,325
719	Total O.T.P.S.	1,874	2,214	2,734	2,598	2,325
720	City Funds	1,874	2,214	2,734	2,598	2,325
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)	7,896	8,344	8,513	8,377	8,104
729	City Funds	7,896	8,344	8,513	8,377	8,104
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	1,260	1,606	1,608	1,608	1,608
705	Salaries and Wages	1,173	1,519	1,521	1,521	1,521
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	1,173	1,519	1,521	1,521	1,521
708	City Funds	1,173	1,519	1,521	1,521	1,521
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	87	87	87	87	87
719	Total O.T.P.S.	87	87	87	87	87
720	City Funds	87	87	87	87	87
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	1,260	1,606	1,608	1,608	1,608
729	City Funds	1,260	1,606	1,608	1,608	1,608
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 134 Civil Service 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>	<i>FY 2029 Estimate</i>
704	Total Department	1,187	1,217	1,217	1,217	1,217
705	Salaries and Wages	1,138	1,168	1,168	1,168	1,168
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	1,138	1,168	1,168	1,168	1,168
708	City Funds	1,138	1,168	1,168	1,168	1,168
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	49	49	49	49	49
719	Total O.T.P.S.	49	49	49	49	49
720	City Funds	49	49	49	49	49
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	1,187	1,217	1,217	1,217	1,217
729	City Funds	1,187	1,217	1,217	1,217	1,217
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

		Financial Plan (\$ in 000's)				
I T E M S		FY 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	Total Department	8,657	8,144	8,148	8,148	8,148
705	Salaries and Wages	6,831	7,279	7,283	7,283	7,283
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	6,831	7,279	7,283	7,283	7,283
708	City Funds	6,271	6,704	6,708	6,708	6,708
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	560	575	575	575	575
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,826	865	865	865	865
719	Total O.T.P.S.	1,826	865	865	865	865
720	City Funds	722	742	742	742	742
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	74	-	-	-	-
725	Federal - C.D.	525	123	123	123	123
726	Federal - Other	505	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	8,657	8,144	8,148	8,148	8,148
729	City Funds	6,993	7,446	7,450	7,450	7,450
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	74	-	-	-	-
734	Federal - C.D.	1,085	698	698	698	698
735	Federal - Other	505	-	-	-	-
736	Intra-City Other	-	-	-	-	-

<i>Dept No.: 156 Taxi & Limousine Commission</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	55,682	58,134	57,921	57,921	57,921
705	Salaries and Wages	36,768	44,943	45,357	45,357	45,357
706	Fringe Benefits	145	145	145	145	145
707	Total Personal Service	36,913	45,088	45,502	45,502	45,502
708	City Funds	36,913	45,088	45,502	45,502	45,502
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	18,769	13,046	12,419	12,419	12,419
719	Total O.T.P.S.	18,769	13,046	12,419	12,419	12,419
720	City Funds	18,769	13,046	12,419	12,419	12,419
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)	55,682	58,134	57,921	57,921	57,921
729	City Funds	55,682	58,134	57,921	57,921	57,921
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>	<i>FY 2029 Estimate</i>
704	Total Department	3,393	7,277	5,627	5,627	5,627
705	Salaries and Wages	2,267	4,623	4,623	4,623	4,623
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	2,267	4,623	4,623	4,623	4,623
708	City Funds	2,267	4,623	4,623	4,623	4,623
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,126	2,654	1,004	1,004	1,004
719	Total O.T.P.S.	1,126	2,654	1,004	1,004	1,004
720	City Funds	1,126	2,654	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)	3,393	7,277	5,627	5,627	5,627
729	City Funds	3,393	7,277	5,627	5,627	5,627
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	2,338	4,828	4,628	2,828	2,828
705	Salaries and Wages	1,255	1,765	1,765	1,765	1,765
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	1,255	1,765	1,765	1,765	1,765
708	City Funds	1,255	1,765	1,765	1,765	1,765
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,083	3,063	2,863	1,063	1,063
719	Total O.T.P.S.	1,083	3,063	2,863	1,063	1,063
720	City Funds	1,083	3,063	2,863	1,063	1,063
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	2,338	4,828	4,628	2,828	2,828
729	City Funds	2,338	4,828	4,628	2,828	2,828
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

<i>Dept No.: 226 Commission on Human Rights</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	12,703	15,355	14,257	14,257	14,257
705	Salaries and Wages	10,176	13,021	12,333	12,333	12,333
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	10,176	13,021	12,333	12,333	12,333
708	City Funds	10,176	13,021	12,333	12,333	12,333
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,527	2,334	1,924	1,924	1,924
719	Total O.T.P.S.	2,527	2,334	1,924	1,924	1,924
720	City Funds	1,844	1,643	1,924	1,924	1,924
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)	12,703	15,355	14,257	14,257	14,257
729	City Funds	12,020	14,664	14,257	14,257	14,257
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	683	691	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	1,390,305	1,514,142	1,557,787	1,599,707	1,599,528
705	Salaries and Wages	52,951	60,876	60,848	61,390	61,390
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	52,951	60,876	60,848	61,390	61,390
708	City Funds	44,923	52,845	52,817	52,933	52,933
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	426	426
713	Federal - C.D.	94	97	97	97	97
714	Federal - Other	7,934	7,934	7,934	7,934	7,934
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,337,354	1,453,266	1,496,939	1,538,317	1,538,138
719	Total O.T.P.S.	1,337,354	1,453,266	1,496,939	1,538,317	1,538,138
720	City Funds	1,181,030	1,339,286	1,383,846	1,429,462	1,429,462
721	Other Categorical	30	55	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	16,636	14,660	14,660	10,861	10,861
725	Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726	Federal - Other	127,899	89,810	89,365	88,926	88,747
727	Intra-City Other	4,316	2,012	2,000	2,000	2,000
728	Total Dept. (704 Above)	1,390,305	1,514,142	1,557,787	1,599,707	1,599,528
729	City Funds	1,225,953	1,392,131	1,436,663	1,482,395	1,482,395
730	Other Categorical	30	55	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	16,636	14,660	14,660	11,287	11,287
734	Federal - C.D.	7,537	7,540	7,165	7,165	7,165
735	Federal - Other	135,833	97,744	97,299	96,860	96,681
736	Intra-City Other	4,316	2,012	2,000	2,000	2,000

Financial Plan

Dept No.: 312 Conflicts of Interest Board

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	2,859	2,860	2,861	2,861	2,861
705	Salaries and Wages	2,680	2,717	2,718	2,718	2,718
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	2,680	2,717	2,718	2,718	2,718
708	City Funds	2,680	2,717	2,718	2,718	2,718
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	143	143	143	143
719	Total O.T.P.S.	179	143	143	143	143
720	City Funds	179	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)	2,859	2,860	2,861	2,861	2,861
729	City Funds	2,859	2,860	2,861	2,861	2,861
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 313 Office of Collective Barg.

(\$ in 000's)

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

<i>Dept No.: 499 Community Boards (All)</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	22,436	22,274	21,930	21,930	21,930
705	Salaries and Wages	14,631	15,911	15,911	15,911	15,911
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	14,631	15,911	15,911	15,911	15,911
708	City Funds	14,631	15,911	15,911	15,911	15,911
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.	7,805	6,363	6,019	6,019	6,019
719	Total O.T.P.S.	7,805	6,363	6,019	6,019	6,019
720	City Funds	7,350	6,363	6,019	6,019	6,019
721	Other Categorical	455	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	22,436	22,274	21,930	21,930	21,930
729	City Funds	21,981	22,274	21,930	21,930	21,930
730	Other Categorical	455	-	-	-	-
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>	<i>FY 2029 Estimate</i>
704	Total Department	123,381	115,658	115,643	116,065	116,065
705	Salaries and Wages	78,637	81,822	81,873	82,294	82,294
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	78,637	81,822	81,873	82,294	82,294
708	City Funds	60,395	66,048	66,099	66,520	66,520
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	12,843	12,843	12,843	12,843	12,843
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	5,399	2,931	2,931	2,931	2,931
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	44,744	33,836	33,770	33,771	33,771
719	Total O.T.P.S.	44,744	33,836	33,770	33,771	33,771
720	City Funds	28,723	28,382	28,601	28,602	28,602
721	Other Categorical	3,150	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	2,333	2,047	1,762	1,762	1,762
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	10,538	3,407	3,407	3,407	3,407
728	Total Dept. (704 Above)	123,381	115,658	115,643	116,065	116,065
729	City Funds	89,118	94,430	94,700	95,122	95,122
730	Other Categorical	3,150	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	15,176	14,890	14,605	14,605	14,605
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	15,937	6,338	6,338	6,338	6,338

<i>Dept No.: 801 Dept. Small Business Services</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	326,569	279,712	171,281	167,923	167,823
705	Salaries and Wages	36,467	38,101	38,221	38,297	38,297
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	36,467	38,101	38,221	38,297	38,297
708	City Funds	24,899	28,189	28,533	28,609	28,609
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	967	982	982	982	982
714	Federal - Other	10,591	8,920	8,696	8,696	8,696
715	Intra-City Other	10	10	10	10	10
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	290,102	241,611	133,060	129,626	129,526
719	Total O.T.P.S.	290,102	241,611	133,060	129,626	129,526
720	City Funds	179,532	203,577	98,634	95,275	95,175
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	164	-	-	-	-
725	Federal - C.D.	5,972	2,004	1,729	1,654	1,654
726	Federal - Other	91,667	32,061	32,032	32,032	32,032
727	Intra-City Other	12,767	3,969	665	665	665
728	Total Dept. (704 Above)	326,569	279,712	171,281	167,923	167,823
729	City Funds	204,431	231,766	127,167	123,884	123,784
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	164	-	-	-	-
734	Federal - C.D.	6,939	2,986	2,711	2,636	2,636
735	Federal - Other	102,258	40,981	40,728	40,728	40,728
736	Intra-City Other	12,777	3,979	675	675	675

		Financial Plan				
Dept No.: 806 Housing Preservation & Dev.		(\$ in 000's)				
I T E M S		FY 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	Total Department	2,141,546	1,611,121	1,435,510	1,456,751	1,482,314
705	Salaries and Wages	224,962	247,867	249,891	250,134	250,206
706	Fringe Benefits	4	4	4	4	4
707	Total Personal Service	224,966	247,871	249,895	250,138	250,210
708	City Funds	82,369	95,848	97,837	98,284	98,356
709	Other Categorical	242	252	256	256	256
710	Capital Funds-I.F.A.	24,570	28,672	28,685	28,685	28,685
711	State	910	-	-	-	-
713	Federal - C.D.	68,329	73,808	73,834	73,834	73,834
714	Federal - Other	46,187	47,150	47,136	46,932	46,932
715	Intra-City Other	2,359	2,141	2,147	2,147	2,147
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,916,580	1,363,250	1,185,615	1,206,613	1,232,104
719	Total O.T.P.S.	1,916,580	1,363,250	1,185,615	1,206,613	1,232,104
720	City Funds	701,491	602,886	470,300	498,113	525,863
721	Other Categorical	15,461	7,952	7,973	3,915	2,006
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	3,160	1,075	1,075	1,075	1,075
725	Federal - C.D.	244,111	122,457	78,636	77,910	77,910
726	Federal - Other	951,649	628,819	627,570	625,539	625,189
727	Intra-City Other	708	61	61	61	61
728	Total Dept. (704 Above)	2,141,546	1,611,121	1,435,510	1,456,751	1,482,314
729	City Funds	783,860	698,734	568,137	596,397	624,219
730	Other Categorical	15,703	8,204	8,229	4,171	2,262
731	Capital Funds-I.F.A.	24,570	28,672	28,685	28,685	28,685
732	State	4,070	1,075	1,075	1,075	1,075
734	Federal - C.D.	312,440	196,265	152,470	151,744	151,744
735	Federal - Other	997,836	675,969	674,706	672,471	672,121
736	Intra-City Other	3,067	2,202	2,208	2,208	2,208

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	186,521	230,869	208,988	206,209	206,095
705	Salaries and Wages	152,508	176,200	178,472	179,358	179,337
706	Fringe Benefits	3	3	3	3	3
707	Total Personal Service	152,511	176,203	178,475	179,361	179,340
708	City Funds	151,465	176,078	178,350	179,340	179,340
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	125	125	21	-
715	Intra-City Other	1,046	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	34,010	54,666	30,513	26,848	26,755
719	Total O.T.P.S.	34,010	54,666	30,513	26,848	26,755
720	City Funds	33,876	53,651	29,955	26,755	26,755
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	134	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	1,015	558	93	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	186,521	230,869	208,988	206,209	206,095
729	City Funds	185,341	229,729	208,305	206,095	206,095
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	134	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	1,140	683	114	-
736	Intra-City Other	1,046	-	-	-	-

<i>Dept No.: 816 Dept Health & Mental Hygiene</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	2,773,009	2,440,588	2,208,046	2,200,483	2,200,482
705	Salaries and Wages	633,886	644,432	628,898	624,357	624,360
706	Fringe Benefits	3,252	854	851	851	851
707	Total Personal Service	637,138	645,286	629,749	625,208	625,211
708	City Funds	378,039	447,751	437,430	437,542	437,564
709	Other Categorical	4,206	3,754	3,754	3,754	3,754
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	79,687	79,042	79,563	79,581	79,581
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	166,661	111,862	106,617	103,346	103,327
715	Intra-City Other	8,545	2,877	2,385	985	985
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,135,871	1,795,302	1,578,297	1,575,275	1,575,271
719	Total O.T.P.S.	2,135,871	1,795,302	1,578,297	1,575,275	1,575,271
720	City Funds	974,115	994,972	821,757	820,417	820,417
721	Other Categorical	24,283	25,551	25,413	25,276	25,276
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	687,124	557,370	556,963	556,962	556,962
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	440,580	212,991	169,803	168,259	168,255
727	Intra-City Other	9,769	4,418	4,361	4,361	4,361
728	Total Dept. (704 Above)	2,773,009	2,440,588	2,208,046	2,200,483	2,200,482
729	City Funds	1,352,154	1,442,723	1,259,187	1,257,959	1,257,981
730	Other Categorical	28,489	29,305	29,167	29,030	29,030
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	766,811	636,412	636,526	636,543	636,543
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	607,241	324,853	276,420	271,605	271,582
736	Intra-City Other	18,314	7,295	6,746	5,346	5,346

Financial Plan

Dept No.: 819 Health and Hospitals Corp.

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	3,413,085	1,672,894	1,677,195	1,722,077	1,722,713
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.	3,413,085	1,672,894	1,677,195	1,722,077	1,722,713
719	Total O.T.P.S.	3,413,085	1,672,894	1,677,195	1,722,077	1,722,713
720	City Funds	2,789,936	1,525,806	1,565,837	1,614,619	1,615,255
721	Other Categorical	16,800	20,300	22,300	22,300	22,300
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	145,741	1,380	1,380	1,380	1,380
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	295,537	38,778	1,380	1,380	1,380
727	Intra-City Other	165,071	86,630	86,298	82,398	82,398
728	Total Dept. (704 Above)	3,413,085	1,672,894	1,677,195	1,722,077	1,722,713
729	City Funds	2,789,936	1,525,806	1,565,837	1,614,619	1,615,255
730	Other Categorical	16,800	20,300	22,300	22,300	22,300
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	145,741	1,380	1,380	1,380	1,380
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	295,537	38,778	1,380	1,380	1,380
736	Intra-City Other	165,071	86,630	86,298	82,398	82,398

<i>Dept No.: 820 Office Admin Trials & Hearings</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	73,996	80,902	79,077	79,111	79,111
705	Salaries and Wages	55,299	62,207	62,455	62,489	62,489
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	55,299	62,207	62,455	62,489	62,489
708	City Funds	55,299	62,207	62,455	62,489	62,489
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	18,697	18,695	16,622	16,622	16,622
719	Total O.T.P.S.	18,697	18,695	16,622	16,622	16,622
720	City Funds	18,692	18,695	16,622	16,622	16,622
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)	73,996	80,902	79,077	79,111	79,111
729	City Funds	73,991	80,902	79,077	79,111	79,111
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	5	-	-	-	-

Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	1,741,779	1,751,640	1,676,342	1,673,963	1,672,102
705	Salaries and Wages	701,509	716,100	715,810	716,159	716,127
706	Fringe Benefits	4,097	3,297	3,297	3,297	3,297
707	Total Personal Service	705,606	719,397	719,107	719,456	719,424
708	City Funds	638,983	653,229	655,701	656,158	656,158
709	Other Categorical	801	-	-	-	-
710	Capital Funds-I.F.A.	60,772	65,031	62,419	62,419	62,419
711	State	-	-	-	-	-
713	Federal - C.D.	400	300	150	150	150
714	Federal - Other	3,655	501	501	393	361
715	Intra-City Other	995	336	336	336	336
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,036,173	1,032,243	957,235	954,507	952,678
719	Total O.T.P.S.	1,036,173	1,032,243	957,235	954,507	952,678
720	City Funds	980,628	1,027,526	956,641	954,213	952,384
721	Other Categorical	8,696	-	-	-	-
722	Capital Funds-I.F.A.	-	3,473	-	-	-
723	State	4,060	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	40,058	950	300	-	-
727	Intra-City Other	2,731	294	294	294	294
728	Total Dept. (704 Above)	1,741,779	1,751,640	1,676,342	1,673,963	1,672,102
729	City Funds	1,619,611	1,680,755	1,612,342	1,610,371	1,608,542
730	Other Categorical	9,497	-	-	-	-
731	Capital Funds-I.F.A.	60,772	68,504	62,419	62,419	62,419
732	State	4,060	-	-	-	-
734	Federal - C.D.	400	300	150	150	150
735	Federal - Other	43,713	1,451	801	393	361
736	Intra-City Other	3,726	630	630	630	630

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	2,060,186	1,987,964	2,038,341	2,057,281	2,062,195
705	Salaries and Wages	1,206,314	1,175,048	1,233,491	1,252,305	1,257,208
706	Fringe Benefits	44,361	44,648	45,041	45,167	45,178
707	Total Personal Service	1,250,675	1,219,696	1,278,532	1,297,472	1,302,386
708	City Funds	1,230,723	1,204,907	1,263,743	1,282,683	1,287,597
709	Other Categorical	1,298	750	750	750	750
710	Capital Funds-I.F.A.	5,867	5,965	5,965	5,965	5,965
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	3,958	-	-	-	-
715	Intra-City Other	8,829	8,074	8,074	8,074	8,074
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	809,511	768,268	759,809	759,809	759,809
719	Total O.T.P.S.	809,511	768,268	759,809	759,809	759,809
720	City Funds	610,479	767,200	758,741	758,741	758,741
721	Other Categorical	544	-	-	-	-
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	196,531	-	-	-	-
727	Intra-City Other	1,707	818	818	818	818
728	Total Dept. (704 Above)	2,060,186	1,987,964	2,038,341	2,057,281	2,062,195
729	City Funds	1,841,202	1,972,107	2,022,484	2,041,424	2,046,338
730	Other Categorical	1,842	750	750	750	750
731	Capital Funds-I.F.A.	6,117	6,215	6,215	6,215	6,215
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	200,489	-	-	-	-
736	Intra-City Other	10,536	8,892	8,892	8,892	8,892

<i>Dept No.: 829 Business Integrity Commission</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	8,823	8,725	8,727	8,727	8,727
705	Salaries and Wages	6,318	6,654	6,689	6,272	6,272
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	6,318	6,654	6,689	6,272	6,272
708	City Funds	6,170	6,654	6,689	6,272	6,272
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	148	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,505	2,071	2,038	2,455	2,455
719	Total O.T.P.S.	2,505	2,071	2,038	2,455	2,455
720	City Funds	2,352	2,071	2,038	2,455	2,455
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	153	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	8,823	8,725	8,727	8,727	8,727
729	City Funds	8,522	8,725	8,727	8,727	8,727
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	301	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	360,381	371,194	366,634	367,454	369,276
705	Salaries and Wages	176,933	204,439	206,359	206,749	206,749
706	Fringe Benefits	562	499	499	499	499
707	Total Personal Service	177,495	204,938	206,858	207,248	207,248
708	City Funds	172,659	200,223	202,142	202,532	202,532
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	438	438	438	438	438
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	4,398	4,277	4,278	4,278	4,278
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	182,886	166,256	159,776	160,206	162,028
719	Total O.T.P.S.	182,886	166,256	159,776	160,206	162,028
720	City Funds	180,458	165,402	158,922	159,352	161,174
721	Other Categorical	500	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	75	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	999	-	-	-	-
727	Intra-City Other	854	854	854	854	854
728	Total Dept. (704 Above)	360,381	371,194	366,634	367,454	369,276
729	City Funds	353,117	365,625	361,064	361,884	363,706
730	Other Categorical	500	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	513	438	438	438	438
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	999	-	-	-	-
736	Intra-City Other	5,252	5,131	5,132	5,132	5,132

<i>Dept No.: 841 Department of Transportation</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	1,537,548	1,503,042	1,479,009	1,466,138	1,469,696
705	Salaries and Wages	661,996	655,612	660,154	655,126	655,909
706	Fringe Benefits	6,620	4,921	4,980	4,980	4,980
707	Total Personal Service	668,616	660,533	665,134	660,106	660,889
708	City Funds	312,028	333,593	338,533	333,532	334,403
709	Other Categorical	1,520	1,520	1,520	1,520	1,520
710	Capital Funds-I.F.A.	191,721	191,311	191,628	191,648	191,648
711	State	93,944	109,882	109,890	109,890	109,890
713	Federal - C.D.	13	100	100	88	-
714	Federal - Other	67,221	22,639	21,972	21,937	21,937
715	Intra-City Other	2,169	1,488	1,491	1,491	1,491
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	868,932	842,509	813,875	806,032	808,807
719	Total O.T.P.S.	868,932	842,509	813,875	806,032	808,807
720	City Funds	569,879	607,988	584,909	580,548	580,530
721	Other Categorical	5,323	322	322	72	72
722	Capital Funds-I.F.A.	152,675	140,243	140,630	140,999	143,792
723	State	70,540	36,517	36,517	36,517	36,517
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	68,034	56,019	50,077	46,476	46,476
727	Intra-City Other	2,481	1,420	1,420	1,420	1,420
728	Total Dept. (704 Above)	1,537,548	1,503,042	1,479,009	1,466,138	1,469,696
729	City Funds	881,907	941,581	923,442	914,080	914,933
730	Other Categorical	6,843	1,842	1,842	1,592	1,592
731	Capital Funds-I.F.A.	344,396	331,554	332,258	332,647	335,440
732	State	164,484	146,399	146,407	146,407	146,407
734	Federal - C.D.	13	100	100	88	-
735	Federal - Other	135,255	78,658	72,049	68,413	68,413
736	Intra-City Other	4,650	2,908	2,911	2,911	2,911

		Financial Plan				
Dept No.: 846 Dept of Parks and Recreation		(\$ in 000's)				
I T E M S		FY 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	Total Department	660,979	687,637	652,022	652,047	652,047
705	Salaries and Wages	495,234	507,018	493,219	493,318	493,318
706	Fringe Benefits	9,865	4,812	3,575	3,526	3,526
707	Total Personal Service	505,099	511,830	496,794	496,844	496,844
708	City Funds	428,052	447,187	433,109	433,306	433,306
709	Other Categorical	16,595	4,867	4,906	4,906	4,906
710	Capital Funds-I.F.A.	53,852	56,933	56,081	56,081	56,081
711	State	1,108	596	565	580	580
713	Federal - C.D.	1,729	1,760	1,690	1,690	1,690
714	Federal - Other	1,923	206	162	-	-
715	Intra-City Other	1,840	281	281	281	281
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	155,880	175,807	155,228	155,203	155,203
719	Total O.T.P.S.	155,880	175,807	155,228	155,203	155,203
720	City Funds	145,809	167,503	151,609	151,584	151,584
721	Other Categorical	3,650	5,123	920	926	926
722	Capital Funds-I.F.A.	3,215	3,063	2,588	2,588	2,588
723	State	1,570	-	-	-	-
725	Federal - C.D.	205	105	105	105	105
726	Federal - Other	869	13	6	-	-
727	Intra-City Other	562	-	-	-	-
728	Total Dept. (704 Above)	660,979	687,637	652,022	652,047	652,047
729	City Funds	573,861	614,690	584,718	584,890	584,890
730	Other Categorical	20,245	9,990	5,826	5,832	5,832
731	Capital Funds-I.F.A.	57,067	59,996	58,669	58,669	58,669
732	State	2,678	596	565	580	580
734	Federal - C.D.	1,934	1,865	1,795	1,795	1,795
735	Federal - Other	2,792	219	168	-	-
736	Intra-City Other	2,402	281	281	281	281

<i>Dept No.: 850 Dept. of Design & Construction</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	177,345	164,489	163,431	163,431	163,431
705	Salaries and Wages	123,180	132,396	132,577	132,577	132,577
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	123,180	132,396	132,577	132,577	132,577
708	City Funds	8,591	10,643	10,749	10,749	10,749
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	114,510	121,674	121,828	121,828	121,828
711	State	-	-	-	-	-
713	Federal - C.D.	79	79	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	54,165	32,093	30,854	30,854	30,854
719	Total O.T.P.S.	54,165	32,093	30,854	30,854	30,854
720	City Funds	13,672	10,650	9,411	9,411	9,411
721	Other Categorical	275	-	-	-	-
722	Capital Funds-I.F.A.	19,352	21,443	21,443	21,443	21,443
723	State	-	-	-	-	-
725	Federal - C.D.	6,216	-	-	-	-
726	Federal - Other	10,689	-	-	-	-
727	Intra-City Other	3,961	-	-	-	-
728	Total Dept. (704 Above)	177,345	164,489	163,431	163,431	163,431
729	City Funds	22,263	21,293	20,160	20,160	20,160
730	Other Categorical	275	-	-	-	-
731	Capital Funds-I.F.A.	133,862	143,117	143,271	143,271	143,271
732	State	-	-	-	-	-
734	Federal - C.D.	6,295	79	-	-	-
735	Federal - Other	10,689	-	-	-	-
736	Intra-City Other	3,961	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	2,031,974	1,774,665	1,687,456	1,685,198	1,685,386
705	Salaries and Wages	230,477	234,835	235,207	235,327	235,477
706	Fringe Benefits	4,455	2,255	2,255	2,255	2,255
707	Total Personal Service	234,932	237,090	237,462	237,582	237,732
708	City Funds	164,488	167,058	168,062	168,066	168,120
709	Other Categorical	2,476	1,524	477	477	477
710	Capital Funds-I.F.A.	1,608	1,655	1,655	1,655	1,655
711	State	59,071	60,014	60,486	60,602	60,698
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	220	223	224	224	224
715	Intra-City Other	7,069	6,616	6,558	6,558	6,558
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,797,042	1,537,575	1,449,994	1,447,616	1,447,654
719	Total O.T.P.S.	1,797,042	1,537,575	1,449,994	1,447,616	1,447,654
720	City Funds	451,039	360,262	273,280	271,006	271,006
721	Other Categorical	124,352	113,612	113,167	113,167	113,167
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	187,194	16,247	17,278	17,284	17,325
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	5,013	-	-	-	-
727	Intra-City Other	1,029,444	1,047,454	1,046,269	1,046,159	1,046,156
728	Total Dept. (704 Above)	2,031,974	1,774,665	1,687,456	1,685,198	1,685,386
729	City Funds	615,527	527,320	441,342	439,072	439,126
730	Other Categorical	126,828	115,136	113,644	113,644	113,644
731	Capital Funds-I.F.A.	1,608	1,655	1,655	1,655	1,655
732	State	246,265	76,261	77,764	77,886	78,023
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	5,233	223	224	224	224
736	Intra-City Other	1,036,513	1,054,070	1,052,827	1,052,717	1,052,714

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	955,880	817,831	667,901	667,691	667,677
705	Salaries and Wages	176,220	180,555	177,258	177,198	177,198
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	176,220	180,555	177,258	177,198	177,198
708	City Funds	166,177	170,869	170,142	170,082	170,082
709	Other Categorical	1,933	1,933	1,933	1,933	1,933
710	Capital Funds-I.F.A.	2,290	2,319	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	1,020	510	255	255	255
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	4,800	4,924	4,928	4,928	4,928
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	779,660	637,276	490,643	490,493	490,479
719	Total O.T.P.S.	779,660	637,276	490,643	490,493	490,479
720	City Funds	553,325	501,303	362,563	362,563	362,563
721	Other Categorical	14,554	717	717	717	717
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	19,554	6,840	-	-	-
725	Federal - C.D.	3,216	1,425	805	805	805
726	Federal - Other	1,470	-	-	-	-
727	Intra-City Other	187,541	126,991	126,558	126,408	126,394
728	Total Dept. (704 Above)	955,880	817,831	667,901	667,691	667,677
729	City Funds	719,502	672,172	532,705	532,645	532,645
730	Other Categorical	16,487	2,650	2,650	2,650	2,650
731	Capital Funds-I.F.A.	2,290	2,319	-	-	-
732	State	19,554	6,840	-	-	-
734	Federal - C.D.	4,236	1,935	1,060	1,060	1,060
735	Federal - Other	1,470	-	-	-	-
736	Intra-City Other	192,341	131,915	131,486	131,336	131,322

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	15,521	15,233	15,248	15,248	15,248
705	Salaries and Wages	4,905	4,723	4,736	4,736	4,736
706	Fringe Benefits	151	-	-	-	-
707	Total Personal Service	5,056	4,723	4,736	4,736	4,736
708	City Funds	4,706	4,688	4,701	4,701	4,701
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	162	35	35	35	35
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	188	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	10,465	10,510	10,512	10,512	10,512
719	Total O.T.P.S.	10,465	10,510	10,512	10,512	10,512
720	City Funds	10,135	10,510	10,512	10,512	10,512
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)	15,521	15,233	15,248	15,248	15,248
729	City Funds	14,841	15,198	15,213	15,213	15,213
730	Other Categorical	74	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	267	35	35	35	35
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	221	-	-	-	-
736	Intra-City Other	118	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	66,654	75,070	73,430	76,995	77,490
705	Salaries and Wages	33,471	36,639	36,709	36,709	36,709
706	Fringe Benefits	16	212	212	212	212
707	Total Personal Service	33,487	36,851	36,921	36,921	36,921
708	City Funds	28,452	32,093	32,163	32,163	32,163
709	Other Categorical	311	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	1,435	1,418	1,418	1,418	1,418
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	3,289	3,340	3,340	3,340	3,340
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	33,167	38,219	36,509	40,074	40,569
719	Total O.T.P.S.	33,167	38,219	36,509	40,074	40,569
720	City Funds	32,545	37,580	35,870	39,435	39,930
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	185	202	202	202	202
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	437	437	437	437	437
728	Total Dept. (704 Above)	66,654	75,070	73,430	76,995	77,490
729	City Funds	60,997	69,673	68,033	71,598	72,093
730	Other Categorical	311	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	1,620	1,620	1,620	1,620	1,620
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	3,726	3,777	3,777	3,777	3,777

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	219,035	180,031	180,780	181,018	181,073
705	Salaries and Wages	177,827	163,302	163,728	163,961	164,011
706	Fringe Benefits	166	145	145	145	145
707	Total Personal Service	177,993	163,447	163,873	164,106	164,156
708	City Funds	152,484	159,421	159,847	160,080	160,130
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	24,072	2,863	2,863	2,863	2,863
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	1,341	58	58	58	58
715	Intra-City Other	96	1,105	1,105	1,105	1,105
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	41,042	16,584	16,907	16,912	16,917
719	Total O.T.P.S.	41,042	16,584	16,907	16,912	16,917
720	City Funds	15,428	16,003	16,326	16,331	16,336
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	23,514	480	480	480	480
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	2,100	-	-	-	-
727	Intra-City Other	-	101	101	101	101
728	Total Dept. (704 Above)	219,035	180,031	180,780	181,018	181,073
729	City Funds	167,912	175,424	176,173	176,411	176,466
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	47,586	3,343	3,343	3,343	3,343
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	3,441	58	58	58	58
736	Intra-City Other	96	1,206	1,206	1,206	1,206

Financial Plan

Dept No.: 902 District Attorney - Bronx

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	145,165	128,319	128,704	129,212	129,212
705	Salaries and Wages	118,598	116,257	116,893	117,360	117,360
706	Fringe Benefits	38	38	38	38	38
707	Total Personal Service	118,636	116,295	116,931	117,398	117,398
708	City Funds	105,381	111,336	111,972	112,439	112,439
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	12,128	4,546	4,546	4,546	4,546
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	714	-	-	-	-
715	Intra-City Other	413	413	413	413	413
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	26,529	12,024	11,773	11,814	11,814
719	Total O.T.P.S.	26,529	12,024	11,773	11,814	11,814
720	City Funds	10,739	11,960	11,709	11,750	11,750
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	14,390	1	1	1	1
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	1,337	-	-	-	-
727	Intra-City Other	63	63	63	63	63
728	Total Dept. (704 Above)	145,165	128,319	128,704	129,212	129,212
729	City Funds	116,120	123,296	123,681	124,189	124,189
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	26,518	4,547	4,547	4,547	4,547
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	2,051	-	-	-	-
736	Intra-City Other	476	476	476	476	476

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	175,790	157,899	158,401	158,666	158,766
705	Salaries and Wages	131,812	120,741	121,710	121,975	122,075
706	Fringe Benefits	36	32	32	32	32
707	Total Personal Service	131,848	120,773	121,742	122,007	122,107
708	City Funds	114,224	120,465	121,434	121,699	121,799
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	16,416	61	61	61	61
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	961	-	-	-	-
715	Intra-City Other	247	247	247	247	247
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	43,942	37,126	36,659	36,659	36,659
719	Total O.T.P.S.	43,942	37,126	36,659	36,659	36,659
720	City Funds	33,998	37,117	36,650	36,650	36,650
721	Other Categorical	7	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	8,047	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	1,881	-	-	-	-
727	Intra-City Other	9	9	9	9	9
728	Total Dept. (704 Above)	175,790	157,899	158,401	158,666	158,766
729	City Funds	148,222	157,582	158,084	158,349	158,449
730	Other Categorical	7	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	24,463	61	61	61	61
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	2,842	-	-	-	-
736	Intra-City Other	256	256	256	256	256

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	128,481	108,132	108,222	108,340	108,352
705	Salaries and Wages	87,856	93,102	93,364	93,482	93,494
706	Fringe Benefits	26	26	26	26	26
707	Total Personal Service	87,882	93,128	93,390	93,508	93,520
708	City Funds	87,831	92,003	92,265	92,383	92,395
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	8	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.	40,599	15,004	14,832	14,832	14,832
719	Total O.T.P.S.	40,599	15,004	14,832	14,832	14,832
720	City Funds	14,411	14,638	14,466	14,466	14,466
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	25,859	190	190	190	190
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	153	-	-	-	-
727	Intra-City Other	176	176	176	176	176
728	Total Dept. (704 Above)	128,481	108,132	108,222	108,340	108,352
729	City Funds	102,242	106,641	106,731	106,849	106,861
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	25,867	1,315	1,315	1,315	1,315
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	196	-	-	-	-
736	Intra-City Other	176	176	176	176	176

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	32,991	27,014	26,823	26,853	26,878
705	Salaries and Wages	24,977	22,316	22,350	22,380	22,405
706	Fringe Benefits	4	4	4	4	4
707	Total Personal Service	24,981	22,320	22,354	22,384	22,409
708	City Funds	20,825	22,143	22,177	22,207	22,232
709	Other Categorical	133	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	3,771	139	139	139	139
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	214	-	-	-	-
715	Intra-City Other	38	38	38	38	38
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	8,010	4,694	4,469	4,469	4,469
719	Total O.T.P.S.	8,010	4,694	4,469	4,469	4,469
720	City Funds	4,446	4,694	4,469	4,469	4,469
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	3,368	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	196	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	32,991	27,014	26,823	26,853	26,878
729	City Funds	25,271	26,837	26,646	26,676	26,701
730	Other Categorical	133	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	7,139	139	139	139	139
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	410	-	-	-	-
736	Intra-City Other	38	38	38	38	38

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	31,941	31,695	31,715	31,723	31,723
705	Salaries and Wages	29,480	29,350	29,370	29,378	29,378
706	Fringe Benefits	15	15	15	15	15
707	Total Personal Service	29,495	29,365	29,385	29,393	29,393
708	City Funds	27,481	28,238	28,258	28,266	28,266
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	1,952	1,127	1,127	1,127	1,127
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	62	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	2,446	2,330	2,330	2,330	2,330
719	Total O.T.P.S.	2,446	2,330	2,330	2,330	2,330
720	City Funds	2,446	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)	31,941	31,695	31,715	31,723	31,723
729	City Funds	29,927	30,568	30,588	30,596	30,596
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	1,952	1,127	1,127	1,127	1,127
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	62	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	1,278	1,320	1,328	1,328	1,328
705	Salaries and Wages	975	1,017	1,025	1,025	1,025
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	975	1,017	1,025	1,025	1,025
708	City Funds	975	1,017	1,025	1,025	1,025
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	303	303	303	303	303
719	Total O.T.P.S.	303	303	303	303	303
720	City Funds	303	303	303	303	303
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	1,278	1,320	1,328	1,328	1,328
729	City Funds	1,278	1,320	1,328	1,328	1,328
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	755	883	890	890	890
705	Salaries and Wages	661	826	833	833	833
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	661	826	833	833	833
708	City Funds	661	826	833	833	833
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	94	57	57	57	57
719	Total O.T.P.S.	94	57	57	57	57
720	City Funds	94	57	57	57	57
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	755	883	890	890	890
729	City Funds	755	883	890	890	890
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	1,110	1,136	1,143	1,143	1,143
705	Salaries and Wages	1,061	1,087	1,094	1,094	1,094
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	1,061	1,087	1,094	1,094	1,094
708	City Funds	1,061	1,087	1,094	1,094	1,094
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	49	49	49	49	49
719	Total O.T.P.S.	49	49	49	49	49
720	City Funds	49	49	49	49	49
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	1,110	1,136	1,143	1,143	1,143
729	City Funds	1,110	1,136	1,143	1,143	1,143
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

<i>Dept No.: 944 Public Administrator - Queens</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	672	695	702	702	702
705	Salaries and Wages	639	679	686	686	686
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	639	679	686	686	686
708	City Funds	639	679	686	686	686
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	33	16	16	16	16
719	Total O.T.P.S.	33	16	16	16	16
720	City Funds	33	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)	672	695	702	702	702
729	City Funds	672	695	702	702	702
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	671	674	656	656	656
705	Salaries and Wages	610	618	625	625	625
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	610	618	625	625	625
708	City Funds	610	618	625	625	625
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	61	56	31	31	31
719	Total O.T.P.S.	61	56	31	31	31
720	City Funds	61	56	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	674	656	656	656
729	City Funds	671	674	656	656	656
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	(816,000)	-	-	-	-
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.	(816,000)	-	-	-	-
719	Total O.T.P.S.	(816,000)	-	-	-	-
720	City Funds	(816,000)	-	-	-	-
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)	(816,000)	-	-	-	-
729	City Funds	(816,000)	-	-	-	-
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	20,000	1,200,000	1,200,000	1,200,000	1,200,000
705	Salaries and Wages	-	-	-	-	-
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	-	-	-	-	-
708	City Funds	-	-	-	-	-
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	20,000	1,200,000	1,200,000	1,200,000	1,200,000
719	Total O.T.P.S.	20,000	1,200,000	1,200,000	1,200,000	1,200,000
720	City Funds	20,000	1,200,000	1,200,000	1,200,000	1,200,000
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	20,000	1,200,000	1,200,000	1,200,000	1,200,000
729	City Funds	20,000	1,200,000	1,200,000	1,200,000	1,200,000
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	-	-	112,690	104,082	77,866
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.	-	-	112,690	104,082	77,866
719	Total O.T.P.S.	-	-	112,690	104,082	77,866
720	City Funds	-	-	112,690	104,082	77,866
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)	-	-	112,690	104,082	77,866
729	City Funds	-	-	112,690	104,082	77,866
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704	Total Department	-	-	53,230	108,058	164,530
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.	-	-	53,230	108,058	164,530
719	Total O.T.P.S.	-	-	53,230	108,058	164,530
720	City Funds	-	-	53,230	108,058	164,530
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)	-	-	53,230	108,058	164,530
729	City Funds	-	-	53,230	108,058	164,530
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan
(\$ in 000's)

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

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department						
704	Mayoralty	175,852	196,148	187,663	186,572	184,390
704	Board of Elections	285,560	146,875	146,875	146,875	146,875
704	Campaign Finance Board	148,914	109,481	13,482	13,482	13,482
704	Office of the Actuary	7,338	7,614	7,617	7,617	7,617
704	President,Borough of Manhattan	6,327	6,018	5,587	5,587	5,587
704	President,Borough of the Bronx	7,412	7,035	6,478	6,478	6,478
704	President,Borough of Brooklyn	8,268	7,736	6,866	6,866	6,866
704	President,Borough of Queens	7,142	6,779	5,838	5,838	5,838
704	President,Borough of S.I.	5,519	5,207	4,909	4,909	4,909
704	Office of the Comptroller	125,672	127,029	127,735	128,184	127,951
704	Dept. of Emergency Management	129,873	80,774	42,709	39,200	39,200
704	Office of Admin. Tax Appeals	5,746	6,092	6,102	6,102	6,102
704	Law Department	341,991	276,814	277,935	277,935	277,935
704	Department of City Planning	53,631	56,790	49,653	49,319	47,056
704	Department of Investigation	63,733	55,874	54,105	51,069	50,509
704	NY Public Library - Research	35,901	37,867	35,506	35,524	35,524
704	New York Public Library	185,091	190,598	178,212	178,289	178,289
704	Brooklyn Public Library	141,324	144,775	135,533	135,798	135,798
704	Queens Borough Public Library	144,385	149,900	140,185	140,258	140,258
704	Department of Education	34,117,512	34,996,592	35,448,166	36,186,107	36,586,406
704	City University	1,474,624	1,554,337	1,491,384	1,518,647	1,539,448
704	Civilian Complaint Review Bd.	27,359	29,168	29,189	29,189	29,189
704	Police Department	7,003,336	6,276,535	6,434,325	6,420,474	6,408,804
704	Fire Department	2,884,145	2,621,216	2,592,433	2,575,596	2,568,364
704	Dept. of Veterans' Services	6,596	7,634	6,564	6,564	6,564
704	Admin. for Children Services	3,997,008	3,141,750	3,126,444	3,121,738	3,121,839
704	Department of Social Services	13,403,190	11,974,309	11,994,021	12,605,818	13,165,296
704	Dept. of Homeless Services	4,354,773	3,554,427	3,700,997	3,004,447	3,003,396
704	Department of Correction	1,342,608	1,212,567	1,260,211	1,381,680	1,381,723
704	Board of Correction	3,402	4,086	3,999	3,999	3,999

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department						
704	Citywide Pension Contributions	10,029,561	10,478,680	11,081,101	11,872,823	11,513,441
704	Miscellaneous	13,311,617	14,328,806	15,344,162	16,532,780	17,889,845
704	Debt Service	7,014,289	4,874,455	9,546,422	10,518,358	11,394,098
704	Public Advocate	5,847	5,543	5,543	5,543	5,543
704	City Council	108,417	115,050	95,635	95,635	95,635
704	City Clerk	6,830	8,925	6,003	6,003	6,003
704	Department for the Aging	569,819	605,473	538,904	538,536	538,031
704	Department of Cultural Affairs	257,443	299,658	215,199	215,218	215,218
704	Financial Info. Serv. Agency	121,778	122,931	122,724	122,558	122,558
704	Office of Criminal Justice	981,921	868,318	837,684	834,879	834,879
704	Office of Payroll Admin.	18,295	17,574	17,593	17,567	17,567
704	Independent Budget Office	7,896	8,344	8,513	8,377	8,104
704	Equal Employment Practices Com	1,260	1,606	1,608	1,608	1,608
704	Civil Service Commission	1,187	1,217	1,217	1,217	1,217
704	Landmarks Preservation Comm.	8,657	8,144	8,148	8,148	8,148
704	Taxi & Limousine Commission	55,682	58,134	57,921	57,921	57,921
704	Office of Racial Equity	3,393	7,277	5,627	5,627	5,627
704	Commission on Racial Equity	2,338	4,828	4,628	2,828	2,828
704	Commission on Human Rights	12,703	15,355	14,257	14,257	14,257
704	Youth & Community Development	1,390,305	1,514,142	1,557,787	1,599,707	1,599,528
704	Conflicts of Interest Board	2,859	2,860	2,861	2,861	2,861
704	Office of Collective Barg.	2,753	2,825	2,825	2,825	2,825
704	Community Boards (All)	22,436	22,274	21,930	21,930	21,930
704	Department of Probation	123,381	115,658	115,643	116,065	116,065
704	Dept. Small Business Services	326,569	279,712	171,281	167,923	167,823
704	Housing Preservation & Dev.	2,141,546	1,611,121	1,435,510	1,456,751	1,482,314
704	Department of Buildings	186,521	230,869	208,988	206,209	206,095
704	Dept Health & Mental Hygiene	2,773,009	2,440,588	2,208,046	2,200,483	2,200,482
704	Health and Hospitals Corp.	3,413,085	1,672,894	1,677,195	1,722,077	1,722,713
704	Office Admin Trials & Hearings	73,996	80,902	79,077	79,111	79,111

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
704 Total Department						
704	Dept of Environmental Prot.	1,741,779	1,751,640	1,676,342	1,673,963	1,672,102
704	Department of Sanitation	2,060,186	1,987,964	2,038,341	2,057,281	2,062,195
704	Business Integrity Commission	8,823	8,725	8,727	8,727	8,727
704	Department of Finance	360,381	371,194	366,634	367,454	369,276
704	Department of Transportation	1,537,548	1,503,042	1,479,009	1,466,138	1,469,696
704	Dept of Parks and Recreation	660,979	687,637	652,022	652,047	652,047
704	Dept. of Design & Construction	177,345	164,489	163,431	163,431	163,431
704	Dept of Citywide Admin Srvces	2,031,974	1,774,665	1,687,456	1,685,198	1,685,386
704	D.O.I.T.T.	955,880	817,831	667,901	667,691	667,677
704	Dept of Records & Info Serv.	15,521	15,233	15,248	15,248	15,248
704	Dept. Cnsmr. & Wkr. Prot.	66,654	75,070	73,430	76,995	77,490
704	District Attorney - N.Y.	219,035	180,031	180,780	181,018	181,073
704	District Attorney - Bronx	145,165	128,319	128,704	129,212	129,212
704	District Attorney - Kings	175,790	157,899	158,401	158,666	158,766
704	District Attorney - Queens	128,481	108,132	108,222	108,340	108,352
704	District Attorney - Richmond	32,991	27,014	26,823	26,853	26,878
704	Off. of Prosec. & Spec. Narc.	31,941	31,695	31,715	31,723	31,723
704	Public Administrator - N.Y.	1,278	1,320	1,328	1,328	1,328
704	Public Administrator - Bronx	755	883	890	890	890
704	Public Administrator- Brooklyn	1,110	1,136	1,143	1,143	1,143
704	Public Administrator - Queens	672	695	702	702	702
704	Public Administrator -Richmond	671	674	656	656	656
704	Prior Payable Adjustment	(816,000)	-	-	-	-
704	General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
704	Energy Adjustment	-	-	112,690	104,082	77,866
704	Lease Adjustment	-	-	53,230	108,058	164,530
704	OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
704	City-Wide Totals	123,028,584	117,791,478	123,804,099	127,713,868	130,662,918

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
705 Salaries and Wages						
705	Mayoralty	138,628	150,435	150,819	149,728	147,546
705	Board of Elections	119,728	69,830	69,830	69,830	69,830
705	Campaign Finance Board	19,139	27,396	8,659	8,659	8,659
705	Office of the Actuary	5,287	5,577	5,580	5,580	5,580
705	President,Borough of Manhattan	5,056	5,046	5,049	5,049	5,049
705	President,Borough of the Bronx	5,653	5,792	5,792	5,792	5,792
705	President,Borough of Brooklyn	5,869	6,355	6,358	6,358	6,358
705	President,Borough of Queens	5,794	5,066	5,070	5,070	5,070
705	President,Borough of S.I.	2,998	4,234	4,234	4,234	4,234
705	Office of the Comptroller	82,730	88,140	88,390	88,390	88,390
705	Dept. of Emergency Management	30,991	25,040	14,570	13,800	13,800
705	Office of Admin. Tax Appeals	5,563	5,913	5,923	5,923	5,923
705	Law Department	165,838	180,827	181,788	181,788	181,788
705	Department of City Planning	33,416	35,890	35,963	35,775	35,520
705	Department of Investigation	28,920	30,295	30,328	30,328	29,793
705	Department of Education	14,161,174	15,665,642	15,912,295	16,054,899	16,240,088
705	City University	703,634	786,845	802,868	812,410	812,411
705	Civilian Complaint Review Bd.	22,163	24,079	24,100	24,100	24,100
705	Police Department	6,143,745	5,726,796	5,872,166	5,864,630	5,852,960
705	Fire Department	2,466,657	2,325,685	2,314,768	2,307,637	2,302,861
705	Dept. of Veterans' Services	4,115	4,828	4,766	4,766	4,766
705	Admin. for Children Services	584,443	593,872	594,720	594,787	594,787
705	Department of Social Services	946,092	980,363	964,619	964,646	964,646
705	Dept. of Homeless Services	179,245	175,255	176,421	176,234	176,234
705	Department of Correction	1,152,790	992,725	1,041,423	1,163,003	1,163,046
705	Board of Correction	2,979	3,757	3,670	3,670	3,670
705	Miscellaneous	177,815	673,157	1,141,687	1,812,666	2,435,781
705	Public Advocate	5,189	5,218	5,218	5,218	5,218
705	City Council	83,168	84,750	71,185	71,185	71,185
705	City Clerk	4,638	4,406	4,414	4,414	4,414

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
705 Salaries and Wages						
705	Department for the Aging	33,281	33,475	32,926	32,858	32,733
705	Department of Cultural Affairs	5,811	6,472	6,479	6,479	6,479
705	Financial Info. Serv. Agency	55,266	57,451	57,498	57,498	57,498
705	Office of Criminal Justice	14,905	9,299	9,299	9,299	9,299
705	Office of Payroll Admin.	16,482	15,944	16,017	16,017	16,017
705	Independent Budget Office	6,022	6,130	5,779	5,779	5,779
705	Equal Employment Practices Com	1,173	1,519	1,521	1,521	1,521
705	Civil Service Commission	1,138	1,168	1,168	1,168	1,168
705	Landmarks Preservation Comm.	6,831	7,279	7,283	7,283	7,283
705	Taxi & Limousine Commission	36,768	44,943	45,357	45,357	45,357
705	Office of Racial Equity	2,267	4,623	4,623	4,623	4,623
705	Commission on Racial Equity	1,255	1,765	1,765	1,765	1,765
705	Commission on Human Rights	10,176	13,021	12,333	12,333	12,333
705	Youth & Community Development	52,951	60,876	60,848	61,390	61,390
705	Conflicts of Interest Board	2,680	2,717	2,718	2,718	2,718
705	Office of Collective Barg.	2,471	2,543	2,543	2,543	2,543
705	Community Boards (All)	14,631	15,911	15,911	15,911	15,911
705	Department of Probation	78,637	81,822	81,873	82,294	82,294
705	Dept. Small Business Services	36,467	38,101	38,221	38,297	38,297
705	Housing Preservation & Dev.	224,962	247,867	249,891	250,134	250,206
705	Department of Buildings	152,508	176,200	178,472	179,358	179,337
705	Dept Health & Mental Hygiene	633,886	644,432	628,898	624,357	624,360
705	Office Admin Trials & Hearings	55,299	62,207	62,455	62,489	62,489
705	Dept of Environmental Prot.	701,509	716,100	715,810	716,159	716,127
705	Department of Sanitation	1,206,314	1,175,048	1,233,491	1,252,305	1,257,208
705	Business Integrity Commission	6,318	6,654	6,689	6,272	6,272
705	Department of Finance	176,933	204,439	206,359	206,749	206,749
705	Department of Transportation	661,996	655,612	660,154	655,126	655,909
705	Dept of Parks and Recreation	495,234	507,018	493,219	493,318	493,318
705	Dept. of Design & Construction	123,180	132,396	132,577	132,577	132,577

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
705 Salaries and Wages						
705	Dept of Citywide Admin Srvces	230,477	234,835	235,207	235,327	235,477
705	D.O.I.T.T.	176,220	180,555	177,258	177,198	177,198
705	Dept of Records & Info Serv.	4,905	4,723	4,736	4,736	4,736
705	Dept. Cnsmr. & Wkr. Prot.	33,471	36,639	36,709	36,709	36,709
705	District Attorney - N.Y.	177,827	163,302	163,728	163,961	164,011
705	District Attorney - Bronx	118,598	116,257	116,893	117,360	117,360
705	District Attorney - Kings	131,812	120,741	121,710	121,975	122,075
705	District Attorney - Queens	87,856	93,102	93,364	93,482	93,494
705	District Attorney - Richmond	24,977	22,316	22,350	22,380	22,405
705	Off. of Prosec. & Spec. Narc.	29,480	29,350	29,370	29,378	29,378
705	Public Administrator - N.Y.	975	1,017	1,025	1,025	1,025
705	Public Administrator - Bronx	661	826	833	833	833
705	Public Administrator- Brooklyn	1,061	1,087	1,094	1,094	1,094
705	Public Administrator - Queens	639	679	686	686	686
705	Public Administrator -Richmond	610	618	625	625	625
705	City-Wide Totals	33,130,377	34,632,293	35,530,438	36,471,315	37,266,165

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
706 Fringe Benefits						
706	Mayoralty	196	176	176	176	176
706	Board of Elections	24	24	24	24	24
706	Dept. of Emergency Management	1,386	4,770	-	-	-
706	Department of City Planning	295	-	-	-	-
706	Department of Investigation	137	137	137	137	137
706	Department of Education	4,587,137	5,051,891	5,142,257	5,195,397	5,245,406
706	City University	229,976	270,781	287,993	296,680	307,680
706	Civilian Complaint Review Bd.	2	-	-	-	-
706	Police Department	63,371	61,908	61,915	61,927	61,927
706	Fire Department	25,581	32,906	27,812	27,384	26,103
706	Dept. of Veterans' Services	-	108	108	108	108
706	Admin. for Children Services	360	1	1	1	1
706	Department of Social Services	913	913	913	913	913
706	Dept. of Homeless Services	832	832	832	832	832
706	Department of Correction	13,823	24,825	24,863	24,788	24,788
706	Citywide Pension Contributions	10,029,561	10,478,680	11,081,101	11,872,823	11,513,441
706	Miscellaneous	8,697,912	9,387,499	9,836,972	10,388,504	10,969,275
706	Office of Criminal Justice	79	-	-	-	-
706	Taxi & Limousine Commission	145	145	145	145	145
706	Housing Preservation & Dev.	4	4	4	4	4
706	Department of Buildings	3	3	3	3	3
706	Dept Health & Mental Hygiene	3,252	854	851	851	851
706	Dept of Environmental Prot.	4,097	3,297	3,297	3,297	3,297
706	Department of Sanitation	44,361	44,648	45,041	45,167	45,178
706	Department of Finance	562	499	499	499	499
706	Department of Transportation	6,620	4,921	4,980	4,980	4,980
706	Dept of Parks and Recreation	9,865	4,812	3,575	3,526	3,526
706	Dept of Citywide Admin Srvces	4,455	2,255	2,255	2,255	2,255
706	Dept of Records & Info Serv.	151	-	-	-	-
706	Dept. Cnsmr. & Wkr. Prot.	16	212	212	212	212

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
706 Fringe Benefits						
706	District Attorney - N.Y.	166	145	145	145	145
706	District Attorney - Bronx	38	38	38	38	38
706	District Attorney - Kings	36	32	32	32	32
706	District Attorney - Queens	26	26	26	26	26
706	District Attorney - Richmond	4	4	4	4	4
706	Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706	City-Wide Totals	23,725,401	25,377,361	26,526,226	27,930,893	28,212,021

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
707 Total Personal Service						
707	Mayoralty	138,824	150,611	150,995	149,904	147,722
707	Board of Elections	119,752	69,854	69,854	69,854	69,854
707	Campaign Finance Board	19,139	27,396	8,659	8,659	8,659
707	Office of the Actuary	5,287	5,577	5,580	5,580	5,580
707	President,Borough of Manhattan	5,056	5,046	5,049	5,049	5,049
707	President,Borough of the Bronx	5,653	5,792	5,792	5,792	5,792
707	President,Borough of Brooklyn	5,869	6,355	6,358	6,358	6,358
707	President,Borough of Queens	5,794	5,066	5,070	5,070	5,070
707	President,Borough of S.I.	2,998	4,234	4,234	4,234	4,234
707	Office of the Comptroller	82,730	88,140	88,390	88,390	88,390
707	Dept. of Emergency Management	32,377	29,810	14,570	13,800	13,800
707	Office of Admin. Tax Appeals	5,563	5,913	5,923	5,923	5,923
707	Law Department	165,838	180,827	181,788	181,788	181,788
707	Department of City Planning	33,711	35,890	35,963	35,775	35,520
707	Department of Investigation	29,057	30,432	30,465	30,465	29,930
707	Department of Education	18,748,311	20,717,533	21,054,552	21,250,296	21,485,494
707	City University	933,610	1,057,626	1,090,861	1,109,090	1,120,091
707	Civilian Complaint Review Bd.	22,165	24,079	24,100	24,100	24,100
707	Police Department	6,207,116	5,788,704	5,934,081	5,926,557	5,914,887
707	Fire Department	2,492,238	2,358,591	2,342,580	2,335,021	2,328,964
707	Dept. of Veterans' Services	4,115	4,936	4,874	4,874	4,874
707	Admin. for Children Services	584,803	593,873	594,721	594,788	594,788
707	Department of Social Services	947,005	981,276	965,532	965,559	965,559
707	Dept. of Homeless Services	180,077	176,087	177,253	177,066	177,066
707	Department of Correction	1,166,613	1,017,550	1,066,286	1,187,791	1,187,834
707	Board of Correction	2,979	3,757	3,670	3,670	3,670
707	Citywide Pension Contributions	10,029,561	10,478,680	11,081,101	11,872,823	11,513,441
707	Miscellaneous	8,875,727	10,060,656	10,978,659	12,201,170	13,405,056
707	Public Advocate	5,189	5,218	5,218	5,218	5,218
707	City Council	83,168	84,750	71,185	71,185	71,185

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
707 Total Personal Service						
707	City Clerk	4,638	4,406	4,414	4,414	4,414
707	Department for the Aging	33,281	33,475	32,926	32,858	32,733
707	Department of Cultural Affairs	5,811	6,472	6,479	6,479	6,479
707	Financial Info. Serv. Agency	55,266	57,451	57,498	57,498	57,498
707	Office of Criminal Justice	14,984	9,299	9,299	9,299	9,299
707	Office of Payroll Admin.	16,482	15,944	16,017	16,017	16,017
707	Independent Budget Office	6,022	6,130	5,779	5,779	5,779
707	Equal Employment Practices Com	1,173	1,519	1,521	1,521	1,521
707	Civil Service Commission	1,138	1,168	1,168	1,168	1,168
707	Landmarks Preservation Comm.	6,831	7,279	7,283	7,283	7,283
707	Taxi & Limousine Commission	36,913	45,088	45,502	45,502	45,502
707	Office of Racial Equity	2,267	4,623	4,623	4,623	4,623
707	Commission on Racial Equity	1,255	1,765	1,765	1,765	1,765
707	Commission on Human Rights	10,176	13,021	12,333	12,333	12,333
707	Youth & Community Development	52,951	60,876	60,848	61,390	61,390
707	Conflicts of Interest Board	2,680	2,717	2,718	2,718	2,718
707	Office of Collective Barg.	2,471	2,543	2,543	2,543	2,543
707	Community Boards (All)	14,631	15,911	15,911	15,911	15,911
707	Department of Probation	78,637	81,822	81,873	82,294	82,294
707	Dept. Small Business Services	36,467	38,101	38,221	38,297	38,297
707	Housing Preservation & Dev.	224,966	247,871	249,895	250,138	250,210
707	Department of Buildings	152,511	176,203	178,475	179,361	179,340
707	Dept Health & Mental Hygiene	637,138	645,286	629,749	625,208	625,211
707	Office Admin Trials & Hearings	55,299	62,207	62,455	62,489	62,489
707	Dept of Environmental Prot.	705,606	719,397	719,107	719,456	719,424
707	Department of Sanitation	1,250,675	1,219,696	1,278,532	1,297,472	1,302,386
707	Business Integrity Commission	6,318	6,654	6,689	6,272	6,272
707	Department of Finance	177,495	204,938	206,858	207,248	207,248
707	Department of Transportation	668,616	660,533	665,134	660,106	660,889
707	Dept of Parks and Recreation	505,099	511,830	496,794	496,844	496,844

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
707 Total Personal Service						
707	Dept. of Design & Construction	123,180	132,396	132,577	132,577	132,577
707	Dept of Citywide Admin Srvces	234,932	237,090	237,462	237,582	237,732
707	D.O.I.T.T.	176,220	180,555	177,258	177,198	177,198
707	Dept of Records & Info Serv.	5,056	4,723	4,736	4,736	4,736
707	Dept. Cnsmr. & Wkr. Prot.	33,487	36,851	36,921	36,921	36,921
707	District Attorney - N.Y.	177,993	163,447	163,873	164,106	164,156
707	District Attorney - Bronx	118,636	116,295	116,931	117,398	117,398
707	District Attorney - Kings	131,848	120,773	121,742	122,007	122,107
707	District Attorney - Queens	87,882	93,128	93,390	93,508	93,520
707	District Attorney - Richmond	24,981	22,320	22,354	22,384	22,409
707	Off. of Prosec. & Spec. Narc.	29,495	29,365	29,385	29,393	29,393
707	Public Administrator - N.Y.	975	1,017	1,025	1,025	1,025
707	Public Administrator - Bronx	661	826	833	833	833
707	Public Administrator- Brooklyn	1,061	1,087	1,094	1,094	1,094
707	Public Administrator - Queens	639	679	686	686	686
707	Public Administrator -Richmond	610	618	625	625	625
707	City-Wide Totals	56,855,778	60,009,654	62,056,664	64,402,208	65,478,186

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
708 City Funds						
708	Mayoralty	100,530	112,197	112,590	111,637	111,637
708	Board of Elections	119,752	69,854	69,854	69,854	69,854
708	Campaign Finance Board	19,139	27,396	8,659	8,659	8,659
708	Office of the Actuary	5,287	5,577	5,580	5,580	5,580
708	President,Borough of Manhattan	5,056	5,046	5,049	5,049	5,049
708	President,Borough of the Bronx	5,653	5,792	5,792	5,792	5,792
708	President,Borough of Brooklyn	5,869	6,355	6,358	6,358	6,358
708	President,Borough of Queens	5,794	5,066	5,070	5,070	5,070
708	President,Borough of S.I.	2,998	4,234	4,234	4,234	4,234
708	Office of the Comptroller	56,363	61,182	61,301	61,301	61,301
708	Dept. of Emergency Management	10,823	13,825	13,825	13,800	13,800
708	Office of Admin. Tax Appeals	5,563	5,913	5,923	5,923	5,923
708	Law Department	156,693	171,506	172,464	172,464	172,464
708	Department of City Planning	18,152	20,469	20,802	20,802	20,547
708	Department of Investigation	23,155	26,426	26,459	26,459	25,924
708	Department of Education	10,021,652	11,368,961	11,707,901	11,903,616	12,138,814
708	City University	752,280	875,093	908,328	926,557	937,558
708	Civilian Complaint Review Bd.	22,165	24,079	24,100	24,100	24,100
708	Police Department	5,787,386	5,501,296	5,645,291	5,637,837	5,626,216
708	Fire Department	2,221,768	1,945,338	1,942,864	1,938,262	1,938,262
708	Dept. of Veterans' Services	3,600	4,421	4,359	4,359	4,359
708	Admin. for Children Services	153,561	160,298	160,688	160,720	160,720
708	Department of Social Services	360,094	374,401	361,029	361,054	361,054
708	Dept. of Homeless Services	120,663	119,009	120,175	120,227	120,227
708	Department of Correction	1,164,592	1,015,442	1,064,313	1,186,358	1,186,401
708	Board of Correction	2,979	3,757	3,670	3,670	3,670
708	Citywide Pension Contributions	9,885,282	10,334,401	10,936,822	11,728,544	11,369,162
708	Miscellaneous	8,142,807	9,214,231	10,134,260	11,358,352	12,562,285
708	Public Advocate	5,189	5,218	5,218	5,218	5,218
708	City Council	83,168	84,750	71,185	71,185	71,185

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
708 City Funds						
708	City Clerk	4,638	4,406	4,414	4,414	4,414
708	Department for the Aging	21,578	22,423	22,412	22,466	22,504
708	Department of Cultural Affairs	5,261	6,083	6,090	6,090	6,090
708	Financial Info. Serv. Agency	55,266	57,451	57,498	57,498	57,498
708	Office of Criminal Justice	5,019	8,938	8,938	8,938	8,938
708	Office of Payroll Admin.	15,082	15,944	16,017	16,017	16,017
708	Independent Budget Office	6,022	6,130	5,779	5,779	5,779
708	Equal Employment Practices Com	1,173	1,519	1,521	1,521	1,521
708	Civil Service Commission	1,138	1,168	1,168	1,168	1,168
708	Landmarks Preservation Comm.	6,271	6,704	6,708	6,708	6,708
708	Taxi & Limousine Commission	36,913	45,088	45,502	45,502	45,502
708	Office of Racial Equity	2,267	4,623	4,623	4,623	4,623
708	Commission on Racial Equity	1,255	1,765	1,765	1,765	1,765
708	Commission on Human Rights	10,176	13,021	12,333	12,333	12,333
708	Youth & Community Development	44,923	52,845	52,817	52,933	52,933
708	Conflicts of Interest Board	2,680	2,717	2,718	2,718	2,718
708	Office of Collective Barg.	2,231	2,303	2,303	2,303	2,303
708	Community Boards (All)	14,631	15,911	15,911	15,911	15,911
708	Department of Probation	60,395	66,048	66,099	66,520	66,520
708	Dept. Small Business Services	24,899	28,189	28,533	28,609	28,609
708	Housing Preservation & Dev.	82,369	95,848	97,837	98,284	98,356
708	Department of Buildings	151,465	176,078	178,350	179,340	179,340
708	Dept Health & Mental Hygiene	378,039	447,751	437,430	437,542	437,564
708	Office Admin Trials & Hearings	55,299	62,207	62,455	62,489	62,489
708	Dept of Environmental Prot.	638,983	653,229	655,701	656,158	656,158
708	Department of Sanitation	1,230,723	1,204,907	1,263,743	1,282,683	1,287,597
708	Business Integrity Commission	6,170	6,654	6,689	6,272	6,272
708	Department of Finance	172,659	200,223	202,142	202,532	202,532
708	Department of Transportation	312,028	333,593	338,533	333,532	334,403
708	Dept of Parks and Recreation	428,052	447,187	433,109	433,306	433,306

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
708 City Funds						
708	Dept. of Design & Construction	8,591	10,643	10,749	10,749	10,749
708	Dept of Citywide Admin Srvces	164,488	167,058	168,062	168,066	168,120
708	D.O.I.T.T.	166,177	170,869	170,142	170,082	170,082
708	Dept of Records & Info Serv.	4,706	4,688	4,701	4,701	4,701
708	Dept. Cnsmr. & Wkr. Prot.	28,452	32,093	32,163	32,163	32,163
708	District Attorney - N.Y.	152,484	159,421	159,847	160,080	160,130
708	District Attorney - Bronx	105,381	111,336	111,972	112,439	112,439
708	District Attorney - Kings	114,224	120,465	121,434	121,699	121,799
708	District Attorney - Queens	87,831	92,003	92,265	92,383	92,395
708	District Attorney - Richmond	20,825	22,143	22,177	22,207	22,232
708	Off. of Prosec. & Spec. Narc.	27,481	28,238	28,258	28,266	28,266
708	Public Administrator - N.Y.	975	1,017	1,025	1,025	1,025
708	Public Administrator - Bronx	661	826	833	833	833
708	Public Administrator- Brooklyn	1,061	1,087	1,094	1,094	1,094
708	Public Administrator - Queens	639	679	686	686	686
708	Public Administrator -Richmond	610	618	625	625	625
708	City-Wide Totals	43,930,204	46,485,670	48,579,334	50,936,093	52,020,633

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
709 Other Categorical						
709	Mayoralty	7,150	7,176	7,099	6,974	6,974
709	Office of the Comptroller	11,130	11,406	11,406	11,406	11,406
709	Law Department	467	417	417	417	417
709	Department of Investigation	596	596	596	596	596
709	Department of Education	41,054	59,576	59,576	59,576	59,576
709	City University	8,126	9,585	9,585	9,585	9,585
709	Police Department	24,648	-	-	-	-
709	Fire Department	238,502	382,452	382,452	382,452	382,452
709	Miscellaneous	46,391	198,169	198,171	198,171	198,171
709	Department for the Aging	60	174	128	55	-
709	Office of Payroll Admin.	1,400	-	-	-	-
709	Office of Collective Barg.	240	240	240	240	240
709	Housing Preservation & Dev.	242	252	256	256	256
709	Dept Health & Mental Hygiene	4,206	3,754	3,754	3,754	3,754
709	Dept of Environmental Prot.	801	-	-	-	-
709	Department of Sanitation	1,298	750	750	750	750
709	Department of Transportation	1,520	1,520	1,520	1,520	1,520
709	Dept of Parks and Recreation	16,595	4,867	4,906	4,906	4,906
709	Dept of Citywide Admin Srvces	2,476	1,524	477	477	477
709	D.O.I.T.T.	1,933	1,933	1,933	1,933	1,933
709	Dept. Cnsmr. & Wkr. Prot.	311	-	-	-	-
709	District Attorney - Richmond	133	-	-	-	-
709	City-Wide Totals	409,279	684,391	683,266	683,068	683,013

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
710 Capital Funds-I.F.A.						
710	Mayoralty	16,115	16,528	16,528	16,528	16,528
710	Office of the Comptroller	15,237	15,552	15,683	15,683	15,683
710	Law Department	4,652	4,789	4,792	4,792	4,792
710	Fire Department	567	567	567	567	567
710	Miscellaneous	85,066	85,347	85,347	85,347	85,347
710	Department of Cultural Affairs	329	339	339	339	339
710	Office of Criminal Justice	361	361	361	361	361
710	Housing Preservation & Dev.	24,570	28,672	28,685	28,685	28,685
710	Dept of Environmental Prot.	60,772	65,031	62,419	62,419	62,419
710	Department of Sanitation	5,867	5,965	5,965	5,965	5,965
710	Department of Transportation	191,721	191,311	191,628	191,648	191,648
710	Dept of Parks and Recreation	53,852	56,933	56,081	56,081	56,081
710	Dept. of Design & Construction	114,510	121,674	121,828	121,828	121,828
710	Dept of Citywide Admin Srvces	1,608	1,655	1,655	1,655	1,655
710	D.O.I.T.T.	2,290	2,319	-	-	-
710	City-Wide Totals	577,517	597,043	591,878	591,898	591,898

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
711 State						
711	Department of City Planning	25	147	122	-	-
711	Department of Investigation	133	-	-	-	-
711	Department of Education	7,725,344	8,225,548	8,223,623	8,223,651	8,223,651
711	City University	172,948	172,948	172,948	172,948	172,948
711	Police Department	44,800	644	644	644	644
711	Fire Department	2,525	1,272	1,272	1,272	1,272
711	Dept. of Veterans' Services	435	435	435	435	435
711	Admin. for Children Services	229,677	230,669	231,058	231,088	231,088
711	Department of Social Services	165,465	175,805	173,339	173,340	173,340
711	Dept. of Homeless Services	706	706	706	706	706
711	Department of Correction	679	679	679	679	679
711	Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711	Miscellaneous	229,700	215,837	215,837	215,837	215,837
711	Department for the Aging	1,976	1,899	1,899	1,899	1,899
711	Office of Criminal Justice	6,065	-	-	-	-
711	Youth & Community Development	-	-	-	426	426
711	Department of Probation	12,843	12,843	12,843	12,843	12,843
711	Housing Preservation & Dev.	910	-	-	-	-
711	Dept Health & Mental Hygiene	79,687	79,042	79,563	79,581	79,581
711	Department of Finance	438	438	438	438	438
711	Department of Transportation	93,944	109,882	109,890	109,890	109,890
711	Dept of Parks and Recreation	1,108	596	565	580	580
711	Dept of Citywide Admin Srvces	59,071	60,014	60,486	60,602	60,698
711	Dept of Records & Info Serv.	162	35	35	35	35
711	Dept. Cnsmr. & Wkr. Prot.	1,435	1,418	1,418	1,418	1,418
711	District Attorney - N.Y.	24,072	2,863	2,863	2,863	2,863
711	District Attorney - Bronx	12,128	4,546	4,546	4,546	4,546
711	District Attorney - Kings	16,416	61	61	61	61
711	District Attorney - Queens	8	1,125	1,125	1,125	1,125
711	District Attorney - Richmond	3,771	139	139	139	139

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
711 State						
711	Off. of Prosec. & Spec. Narc.	1,952	1,127	1,127	1,127	1,127
711	City-Wide Totals	8,920,448	9,332,743	9,329,686	9,330,198	9,330,294

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
713 Federal - C.D.						
713	Mayoralty	2,153	2,705	2,705	2,705	2,705
713	Dept. of Emergency Management	1,136	1,022	745	-	-
713	Department of City Planning	13,788	14,262	14,027	13,961	13,961
713	Miscellaneous	50,533	52,121	51,559	51,112	51,065
713	Landmarks Preservation Comm.	560	575	575	575	575
713	Youth & Community Development	94	97	97	97	97
713	Dept. Small Business Services	967	982	982	982	982
713	Housing Preservation & Dev.	68,329	73,808	73,834	73,834	73,834
713	Dept of Environmental Prot.	400	300	150	150	150
713	Department of Transportation	13	100	100	88	-
713	Dept of Parks and Recreation	1,729	1,760	1,690	1,690	1,690
713	Dept. of Design & Construction	79	79	-	-	-
713	D.O.I.T.T.	1,020	510	255	255	255
713	City-Wide Totals	140,801	148,321	146,719	145,449	145,314

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
714 Federal - Other						
714	Mayoralty	5,399	4,867	4,933	4,920	2,738
714	Dept. of Emergency Management	20,382	14,963	-	-	-
714	Department of City Planning	1,746	1,012	1,012	1,012	1,012
714	Department of Education	956,801	1,063,204	1,063,204	1,063,204	1,063,204
714	Police Department	104,198	11,264	11,264	11,264	11,264
714	Fire Department	27,876	28,956	15,419	12,462	6,405
714	Admin. for Children Services	201,565	202,906	202,975	202,980	202,980
714	Department of Social Services	418,023	427,795	427,889	427,890	427,890
714	Dept. of Homeless Services	58,597	56,372	56,372	56,133	56,133
714	Department of Correction	1,252	1,429	1,294	754	754
714	Miscellaneous	228,905	207,910	207,025	205,890	205,890
714	Department for the Aging	9,667	8,979	8,487	8,438	8,330
714	Department of Cultural Affairs	176	-	-	-	-
714	Office of Criminal Justice	3,539	-	-	-	-
714	Youth & Community Development	7,934	7,934	7,934	7,934	7,934
714	Dept. Small Business Services	10,591	8,920	8,696	8,696	8,696
714	Housing Preservation & Dev.	46,187	47,150	47,136	46,932	46,932
714	Department of Buildings	-	125	125	21	-
714	Dept Health & Mental Hygiene	166,661	111,862	106,617	103,346	103,327
714	Dept of Environmental Prot.	3,655	501	501	393	361
714	Department of Sanitation	3,958	-	-	-	-
714	Business Integrity Commission	148	-	-	-	-
714	Department of Transportation	67,221	22,639	21,972	21,937	21,937
714	Dept of Parks and Recreation	1,923	206	162	-	-
714	Dept of Citywide Admin Srvces	220	223	224	224	224
714	Dept of Records & Info Serv.	188	-	-	-	-
714	District Attorney - N.Y.	1,341	58	58	58	58
714	District Attorney - Bronx	714	-	-	-	-
714	District Attorney - Kings	961	-	-	-	-
714	District Attorney - Queens	43	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
714 Federal - Other						
714	District Attorney - Richmond	214	-	-	-	-
714	Off. of Prosec. & Spec. Narc.	62	-	-	-	-
714	City-Wide Totals	2,350,147	2,229,275	2,193,299	2,184,488	2,176,069

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
715 Intra-City Other						
715	Mayoralty	7,477	7,138	7,140	7,140	7,140
715	Dept. of Emergency Management	36	-	-	-	-
715	Law Department	4,026	4,115	4,115	4,115	4,115
715	Department of Investigation	5,173	3,410	3,410	3,410	3,410
715	Department of Education	3,460	244	248	249	249
715	City University	256	-	-	-	-
715	Police Department	246,084	275,500	276,882	276,812	276,763
715	Fire Department	1,000	6	6	6	6
715	Dept. of Veterans' Services	80	80	80	80	80
715	Department of Social Services	3,423	3,275	3,275	3,275	3,275
715	Dept. of Homeless Services	111	-	-	-	-
715	Department of Correction	90	-	-	-	-
715	Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715	Miscellaneous	92,325	87,041	86,460	86,461	86,461
715	Department of Cultural Affairs	45	50	50	50	50
715	Department of Probation	5,399	2,931	2,931	2,931	2,931
715	Dept. Small Business Services	10	10	10	10	10
715	Housing Preservation & Dev.	2,359	2,141	2,147	2,147	2,147
715	Department of Buildings	1,046	-	-	-	-
715	Dept Health & Mental Hygiene	8,545	2,877	2,385	985	985
715	Dept of Environmental Prot.	995	336	336	336	336
715	Department of Sanitation	8,829	8,074	8,074	8,074	8,074
715	Department of Finance	4,398	4,277	4,278	4,278	4,278
715	Department of Transportation	2,169	1,488	1,491	1,491	1,491
715	Dept of Parks and Recreation	1,840	281	281	281	281
715	Dept of Citywide Admin Srvces	7,069	6,616	6,558	6,558	6,558
715	D.O.I.T.T.	4,800	4,924	4,928	4,928	4,928
715	Dept. Cnsmr. & Wkr. Prot.	3,289	3,340	3,340	3,340	3,340
715	District Attorney - N.Y.	96	1,105	1,105	1,105	1,105
715	District Attorney - Bronx	413	413	413	413	413

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
715 Intra-City Other						
715	District Attorney - Kings	247	247	247	247	247
715	District Attorney - Richmond	38	38	38	38	38
715	City-Wide Totals	527,382	532,211	532,482	531,014	530,965

Financial Plan (Line By Line)
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
716 Public Assistance						
716	Department of Social Services	2,648,228	1,650,222	2,000,222	2,463,492	2,904,669
716	City-Wide Totals	2,648,228	1,650,222	2,000,222	2,463,492	2,904,669

Financial Plan (Line By Line)
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
717 Medical Assistance						
717	Department of Social Services	6,379,753	6,582,753	6,732,753	6,882,753	7,032,753
717	City-Wide Totals	6,379,753	6,582,753	6,732,753	6,882,753	7,032,753

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
718 Other O.T.P.S.						
718	Mayoralty	37,028	45,537	36,668	36,668	36,668
718	Board of Elections	165,808	77,021	77,021	77,021	77,021
718	Campaign Finance Board	129,775	82,085	4,823	4,823	4,823
718	Office of the Actuary	2,051	2,037	2,037	2,037	2,037
718	President,Borough of Manhattan	1,271	972	538	538	538
718	President,Borough of the Bronx	1,759	1,243	686	686	686
718	President,Borough of Brooklyn	2,399	1,381	508	508	508
718	President,Borough of Queens	1,348	1,713	768	768	768
718	President,Borough of S.I.	2,521	973	675	675	675
718	Office of the Comptroller	42,942	38,889	39,345	39,794	39,561
718	Dept. of Emergency Management	97,496	50,964	28,139	25,400	25,400
718	Office of Admin. Tax Appeals	183	179	179	179	179
718	Law Department	176,153	95,987	96,147	96,147	96,147
718	Department of City Planning	19,920	20,900	13,690	13,544	11,536
718	Department of Investigation	34,676	25,442	23,640	20,604	20,579
718	NY Public Library - Research	35,901	37,867	35,506	35,524	35,524
718	New York Public Library	185,091	190,598	178,212	178,289	178,289
718	Brooklyn Public Library	141,324	144,775	135,533	135,798	135,798
718	Queens Borough Public Library	144,385	149,900	140,185	140,258	140,258
718	Department of Education	15,369,201	14,279,059	14,393,614	14,935,811	15,100,912
718	City University	541,014	496,711	400,523	409,557	419,357
718	Civilian Complaint Review Bd.	5,194	5,089	5,089	5,089	5,089
718	Police Department	796,220	487,831	500,244	493,917	493,917
718	Fire Department	391,907	262,625	249,853	240,575	239,400
718	Dept. of Veterans' Services	2,481	2,698	1,690	1,690	1,690
718	Admin. for Children Services	3,412,205	2,547,877	2,531,723	2,526,950	2,527,051
718	Department of Social Services	3,428,204	2,760,058	2,295,514	2,294,014	2,262,315
718	Dept. of Homeless Services	4,174,696	3,378,340	3,523,744	2,827,381	2,826,330
718	Department of Correction	175,995	195,017	193,925	193,889	193,889
718	Board of Correction	423	329	329	329	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>	<i>FY 2029 Estimate</i>
718 Other O.T.P.S.						
718	Miscellaneous	4,435,890	4,268,150	4,365,503	4,331,610	4,484,789
718	Debt Service	7,014,289	4,874,455	9,546,422	10,518,358	11,394,098
718	Public Advocate	658	325	325	325	325
718	City Council	25,249	30,300	24,450	24,450	24,450
718	City Clerk	2,192	4,519	1,589	1,589	1,589
718	Department for the Aging	536,538	571,998	505,978	505,678	505,298
718	Department of Cultural Affairs	251,632	293,186	208,720	208,739	208,739
718	Financial Info. Serv. Agency	66,512	65,480	65,226	65,060	65,060
718	Office of Criminal Justice	966,937	859,019	828,385	825,580	825,580
718	Office of Payroll Admin.	1,813	1,630	1,576	1,550	1,550
718	Independent Budget Office	1,874	2,214	2,734	2,598	2,325
718	Equal Employment Practices Com	87	87	87	87	87
718	Civil Service Commission	49	49	49	49	49
718	Landmarks Preservation Comm.	1,826	865	865	865	865
718	Taxi & Limousine Commission	18,769	13,046	12,419	12,419	12,419
718	Office of Racial Equity	1,126	2,654	1,004	1,004	1,004
718	Commission on Racial Equity	1,083	3,063	2,863	1,063	1,063
718	Commission on Human Rights	2,527	2,334	1,924	1,924	1,924
718	Youth & Community Development	1,337,354	1,453,266	1,496,939	1,538,317	1,538,138
718	Conflicts of Interest Board	179	143	143	143	143
718	Office of Collective Barg.	282	282	282	282	282
718	Community Boards (All)	7,805	6,363	6,019	6,019	6,019
718	Department of Probation	44,744	33,836	33,770	33,771	33,771
718	Dept. Small Business Services	290,102	241,611	133,060	129,626	129,526
718	Housing Preservation & Dev.	1,916,580	1,363,250	1,185,615	1,206,613	1,232,104
718	Department of Buildings	34,010	54,666	30,513	26,848	26,755
718	Dept Health & Mental Hygiene	2,135,871	1,795,302	1,578,297	1,575,275	1,575,271
718	Health and Hospitals Corp.	3,413,085	1,672,894	1,677,195	1,722,077	1,722,713
718	Office Admin Trials & Hearings	18,697	18,695	16,622	16,622	16,622
718	Dept of Environmental Prot.	1,036,173	1,032,243	957,235	954,507	952,678

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
718 Other O.T.P.S.						
718	Department of Sanitation	809,511	768,268	759,809	759,809	759,809
718	Business Integrity Commission	2,505	2,071	2,038	2,455	2,455
718	Department of Finance	182,886	166,256	159,776	160,206	162,028
718	Department of Transportation	868,932	842,509	813,875	806,032	808,807
718	Dept of Parks and Recreation	155,880	175,807	155,228	155,203	155,203
718	Dept. of Design & Construction	54,165	32,093	30,854	30,854	30,854
718	Dept of Citywide Admin Srvces	1,797,042	1,537,575	1,449,994	1,447,616	1,447,654
718	D.O.I.T.T.	779,660	637,276	490,643	490,493	490,479
718	Dept of Records & Info Serv.	10,465	10,510	10,512	10,512	10,512
718	Dept. Cnsmr. & Wkr. Prot.	33,167	38,219	36,509	40,074	40,569
718	District Attorney - N.Y.	41,042	16,584	16,907	16,912	16,917
718	District Attorney - Bronx	26,529	12,024	11,773	11,814	11,814
718	District Attorney - Kings	43,942	37,126	36,659	36,659	36,659
718	District Attorney - Queens	40,599	15,004	14,832	14,832	14,832
718	District Attorney - Richmond	8,010	4,694	4,469	4,469	4,469
718	Off. of Prosec. & Spec. Narc.	2,446	2,330	2,330	2,330	2,330
718	Public Administrator - N.Y.	303	303	303	303	303
718	Public Administrator - Bronx	94	57	57	57	57
718	Public Administrator- Brooklyn	49	49	49	49	49
718	Public Administrator - Queens	33	16	16	16	16
718	Public Administrator -Richmond	61	56	31	31	31
718	Prior Payable Adjustment	(816,000)	-	-	-	-
718	General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
718	Energy Adjustment	-	-	112,690	104,082	77,866
718	Lease Adjustment	-	-	53,230	108,058	164,530
718	OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
718	City-Wide Totals	57,144,825	49,548,849	53,014,460	53,965,415	55,247,310

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
719 Total O.T.P.S.						
719	Mayoralty	37,028	45,537	36,668	36,668	36,668
719	Board of Elections	165,808	77,021	77,021	77,021	77,021
719	Campaign Finance Board	129,775	82,085	4,823	4,823	4,823
719	Office of the Actuary	2,051	2,037	2,037	2,037	2,037
719	President,Borough of Manhattan	1,271	972	538	538	538
719	President,Borough of the Bronx	1,759	1,243	686	686	686
719	President,Borough of Brooklyn	2,399	1,381	508	508	508
719	President,Borough of Queens	1,348	1,713	768	768	768
719	President,Borough of S.I.	2,521	973	675	675	675
719	Office of the Comptroller	42,942	38,889	39,345	39,794	39,561
719	Dept. of Emergency Management	97,496	50,964	28,139	25,400	25,400
719	Office of Admin. Tax Appeals	183	179	179	179	179
719	Law Department	176,153	95,987	96,147	96,147	96,147
719	Department of City Planning	19,920	20,900	13,690	13,544	11,536
719	Department of Investigation	34,676	25,442	23,640	20,604	20,579
719	NY Public Library - Research	35,901	37,867	35,506	35,524	35,524
719	New York Public Library	185,091	190,598	178,212	178,289	178,289
719	Brooklyn Public Library	141,324	144,775	135,533	135,798	135,798
719	Queens Borough Public Library	144,385	149,900	140,185	140,258	140,258
719	Department of Education	15,369,201	14,279,059	14,393,614	14,935,811	15,100,912
719	City University	541,014	496,711	400,523	409,557	419,357
719	Civilian Complaint Review Bd.	5,194	5,089	5,089	5,089	5,089
719	Police Department	796,220	487,831	500,244	493,917	493,917
719	Fire Department	391,907	262,625	249,853	240,575	239,400
719	Dept. of Veterans' Services	2,481	2,698	1,690	1,690	1,690
719	Admin. for Children Services	3,412,205	2,547,877	2,531,723	2,526,950	2,527,051
719	Department of Social Services	12,456,185	10,993,033	11,028,489	11,640,259	12,199,737
719	Dept. of Homeless Services	4,174,696	3,378,340	3,523,744	2,827,381	2,826,330
719	Department of Correction	175,995	195,017	193,925	193,889	193,889
719	Board of Correction	423	329	329	329	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>	<i>FY 2029 Estimate</i>
719 Total O.T.P.S.						
719	Miscellaneous	4,435,890	4,268,150	4,365,503	4,331,610	4,484,789
719	Debt Service	7,014,289	4,874,455	9,546,422	10,518,358	11,394,098
719	Public Advocate	658	325	325	325	325
719	City Council	25,249	30,300	24,450	24,450	24,450
719	City Clerk	2,192	4,519	1,589	1,589	1,589
719	Department for the Aging	536,538	571,998	505,978	505,678	505,298
719	Department of Cultural Affairs	251,632	293,186	208,720	208,739	208,739
719	Financial Info. Serv. Agency	66,512	65,480	65,226	65,060	65,060
719	Office of Criminal Justice	966,937	859,019	828,385	825,580	825,580
719	Office of Payroll Admin.	1,813	1,630	1,576	1,550	1,550
719	Independent Budget Office	1,874	2,214	2,734	2,598	2,325
719	Equal Employment Practices Com	87	87	87	87	87
719	Civil Service Commission	49	49	49	49	49
719	Landmarks Preservation Comm.	1,826	865	865	865	865
719	Taxi & Limousine Commission	18,769	13,046	12,419	12,419	12,419
719	Office of Racial Equity	1,126	2,654	1,004	1,004	1,004
719	Commission on Racial Equity	1,083	3,063	2,863	1,063	1,063
719	Commission on Human Rights	2,527	2,334	1,924	1,924	1,924
719	Youth & Community Development	1,337,354	1,453,266	1,496,939	1,538,317	1,538,138
719	Conflicts of Interest Board	179	143	143	143	143
719	Office of Collective Barg.	282	282	282	282	282
719	Community Boards (All)	7,805	6,363	6,019	6,019	6,019
719	Department of Probation	44,744	33,836	33,770	33,771	33,771
719	Dept. Small Business Services	290,102	241,611	133,060	129,626	129,526
719	Housing Preservation & Dev.	1,916,580	1,363,250	1,185,615	1,206,613	1,232,104
719	Department of Buildings	34,010	54,666	30,513	26,848	26,755
719	Dept Health & Mental Hygiene	2,135,871	1,795,302	1,578,297	1,575,275	1,575,271
719	Health and Hospitals Corp.	3,413,085	1,672,894	1,677,195	1,722,077	1,722,713
719	Office Admin Trials & Hearings	18,697	18,695	16,622	16,622	16,622
719	Dept of Environmental Prot.	1,036,173	1,032,243	957,235	954,507	952,678

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
719 Total O.T.P.S.						
719	Department of Sanitation	809,511	768,268	759,809	759,809	759,809
719	Business Integrity Commission	2,505	2,071	2,038	2,455	2,455
719	Department of Finance	182,886	166,256	159,776	160,206	162,028
719	Department of Transportation	868,932	842,509	813,875	806,032	808,807
719	Dept of Parks and Recreation	155,880	175,807	155,228	155,203	155,203
719	Dept. of Design & Construction	54,165	32,093	30,854	30,854	30,854
719	Dept of Citywide Admin Srvces	1,797,042	1,537,575	1,449,994	1,447,616	1,447,654
719	D.O.I.T.T.	779,660	637,276	490,643	490,493	490,479
719	Dept of Records & Info Serv.	10,465	10,510	10,512	10,512	10,512
719	Dept. Cnsmr. & Wkr. Prot.	33,167	38,219	36,509	40,074	40,569
719	District Attorney - N.Y.	41,042	16,584	16,907	16,912	16,917
719	District Attorney - Bronx	26,529	12,024	11,773	11,814	11,814
719	District Attorney - Kings	43,942	37,126	36,659	36,659	36,659
719	District Attorney - Queens	40,599	15,004	14,832	14,832	14,832
719	District Attorney - Richmond	8,010	4,694	4,469	4,469	4,469
719	Off. of Prosec. & Spec. Narc.	2,446	2,330	2,330	2,330	2,330
719	Public Administrator - N.Y.	303	303	303	303	303
719	Public Administrator - Bronx	94	57	57	57	57
719	Public Administrator- Brooklyn	49	49	49	49	49
719	Public Administrator - Queens	33	16	16	16	16
719	Public Administrator -Richmond	61	56	31	31	31
719	Prior Payable Adjustment	(816,000)	-	-	-	-
719	General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
719	Energy Adjustment	-	-	112,690	104,082	77,866
719	Lease Adjustment	-	-	53,230	108,058	164,530
719	OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
719	City-Wide Totals	66,172,806	57,781,824	61,747,435	63,311,660	65,184,732

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
720 City Funds						
720	Mayoralty	32,712	41,736	32,870	32,870	32,870
720	Board of Elections	155,617	77,021	77,021	77,021	77,021
720	Campaign Finance Board	129,775	82,085	4,823	4,823	4,823
720	Office of the Actuary	2,051	2,037	2,037	2,037	2,037
720	President,Borough of Manhattan	1,260	972	538	538	538
720	President,Borough of the Bronx	1,759	1,243	686	686	686
720	President,Borough of Brooklyn	2,351	1,381	508	508	508
720	President,Borough of Queens	1,208	1,713	768	768	768
720	President,Borough of S.I.	2,521	973	675	675	675
720	Office of the Comptroller	40,347	36,294	36,750	37,199	36,966
720	Dept. of Emergency Management	71,909	33,921	25,375	25,400	25,400
720	Office of Admin. Tax Appeals	183	179	179	179	179
720	Law Department	132,270	95,646	95,821	95,821	95,821
720	Department of City Planning	17,794	15,937	12,894	12,929	10,921
720	Department of Investigation	20,821	20,090	18,288	18,288	18,263
720	NY Public Library - Research	35,901	37,867	35,506	35,524	35,524
720	New York Public Library	181,022	190,598	178,212	178,289	178,289
720	Brooklyn Public Library	137,639	144,742	135,500	135,765	135,765
720	Queens Borough Public Library	143,043	149,900	140,185	140,258	140,258
720	Department of Education	7,573,634	7,205,687	7,320,317	7,862,542	8,027,643
720	City University	244,842	319,785	243,021	252,055	261,855
720	Civilian Complaint Review Bd.	5,023	5,089	5,089	5,089	5,089
720	Police Department	526,151	470,441	487,801	488,101	488,101
720	Fire Department	296,063	214,755	213,748	213,801	213,801
720	Dept. of Veterans' Services	1,883	1,924	1,342	1,342	1,342
720	Admin. for Children Services	1,009,545	1,076,130	1,061,689	1,061,779	1,061,829
720	Department of Social Services	9,904,232	9,243,871	9,310,538	9,720,038	10,120,038
720	Dept. of Homeless Services	2,260,691	2,491,240	2,723,492	2,031,432	2,030,381
720	Department of Correction	172,233	194,408	193,407	193,407	193,407
720	Board of Correction	373	329	329	329	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>	<i>FY 2029 Estimate</i>
720 City Funds						
720	Miscellaneous	2,933,666	2,739,914	2,837,805	2,749,754	2,834,154
720	Debt Service	6,848,279	4,766,171	9,444,100	10,436,643	11,317,795
720	Public Advocate	658	325	325	325	325
720	City Council	25,249	30,300	24,450	24,450	24,450
720	City Clerk	2,117	4,519	1,589	1,589	1,589
720	Department for the Aging	394,880	460,565	408,514	408,459	408,421
720	Department of Cultural Affairs	250,279	293,186	208,720	208,739	208,739
720	Financial Info. Serv. Agency	66,304	65,480	65,226	65,060	65,060
720	Office of Criminal Justice	741,373	778,367	749,814	749,829	749,829
720	Office of Payroll Admin.	1,813	1,630	1,576	1,550	1,550
720	Independent Budget Office	1,874	2,214	2,734	2,598	2,325
720	Equal Employment Practices Com	87	87	87	87	87
720	Civil Service Commission	49	49	49	49	49
720	Landmarks Preservation Comm.	722	742	742	742	742
720	Taxi & Limousine Commission	18,769	13,046	12,419	12,419	12,419
720	Office of Racial Equity	1,126	2,654	1,004	1,004	1,004
720	Commission on Racial Equity	1,083	3,063	2,863	1,063	1,063
720	Commission on Human Rights	1,844	1,643	1,924	1,924	1,924
720	Youth & Community Development	1,181,030	1,339,286	1,383,846	1,429,462	1,429,462
720	Conflicts of Interest Board	179	143	143	143	143
720	Office of Collective Barg.	253	253	253	253	253
720	Community Boards (All)	7,350	6,363	6,019	6,019	6,019
720	Department of Probation	28,723	28,382	28,601	28,602	28,602
720	Dept. Small Business Services	179,532	203,577	98,634	95,275	95,175
720	Housing Preservation & Dev.	701,491	602,886	470,300	498,113	525,863
720	Department of Buildings	33,876	53,651	29,955	26,755	26,755
720	Dept Health & Mental Hygiene	974,115	994,972	821,757	820,417	820,417
720	Health and Hospitals Corp.	2,789,936	1,525,806	1,565,837	1,614,619	1,615,255
720	Office Admin Trials & Hearings	18,692	18,695	16,622	16,622	16,622
720	Dept of Environmental Prot.	980,628	1,027,526	956,641	954,213	952,384

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
720 City Funds						
720	Department of Sanitation	610,479	767,200	758,741	758,741	758,741
720	Business Integrity Commission	2,352	2,071	2,038	2,455	2,455
720	Department of Finance	180,458	165,402	158,922	159,352	161,174
720	Department of Transportation	569,879	607,988	584,909	580,548	580,530
720	Dept of Parks and Recreation	145,809	167,503	151,609	151,584	151,584
720	Dept. of Design & Construction	13,672	10,650	9,411	9,411	9,411
720	Dept of Citywide Admin Srvces	451,039	360,262	273,280	271,006	271,006
720	D.O.I.T.T.	553,325	501,303	362,563	362,563	362,563
720	Dept of Records & Info Serv.	10,135	10,510	10,512	10,512	10,512
720	Dept. Cnsmr. & Wkr. Prot.	32,545	37,580	35,870	39,435	39,930
720	District Attorney - N.Y.	15,428	16,003	16,326	16,331	16,336
720	District Attorney - Bronx	10,739	11,960	11,709	11,750	11,750
720	District Attorney - Kings	33,998	37,117	36,650	36,650	36,650
720	District Attorney - Queens	14,411	14,638	14,466	14,466	14,466
720	District Attorney - Richmond	4,446	4,694	4,469	4,469	4,469
720	Off. of Prosec. & Spec. Narc.	2,446	2,330	2,330	2,330	2,330
720	Public Administrator - N.Y.	303	303	303	303	303
720	Public Administrator - Bronx	94	57	57	57	57
720	Public Administrator- Brooklyn	49	49	49	49	49
720	Public Administrator - Queens	33	16	16	16	16
720	Public Administrator -Richmond	61	56	31	31	31
720	Prior Payable Adjustment	(816,000)	-	-	-	-
720	General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
720	Energy Adjustment	-	-	112,690	104,082	77,866
720	Lease Adjustment	-	-	53,230	108,058	164,530
720	OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
720	City-Wide Totals	43,146,531	41,041,181	45,357,658	46,741,507	48,392,918

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
721 Other Categorical						
721	Mayoralty	832	483	483	483	483
721	President,Borough of Queens	120	-	-	-	-
721	Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721	Dept. of Emergency Management	63	-	-	-	-
721	Law Department	150	-	-	-	-
721	Department of Investigation	48	8	8	8	8
721	New York Public Library	313	-	-	-	-
721	Brooklyn Public Library	124	-	-	-	-
721	Department of Education	126,106	99,821	99,821	99,821	99,821
721	City University	6,815	4,492	4,492	4,492	4,492
721	Police Department	2,178	-	-	-	-
721	Fire Department	19,350	18,036	18,036	18,036	18,036
721	Dept. of Homeless Services	3,000	-	-	-	-
721	Department of Correction	633	-	-	-	-
721	Miscellaneous	153,573	140,000	140,000	140,000	140,000
721	Debt Service	1,257	1,241	750	740	745
721	Department for the Aging	704	321	93	93	93
721	Department of Cultural Affairs	618	-	-	-	-
721	Office of Criminal Justice	10	-	-	-	-
721	Youth & Community Development	30	55	-	-	-
721	Office of Collective Barg.	29	29	29	29	29
721	Community Boards (All)	455	-	-	-	-
721	Department of Probation	3,150	-	-	-	-
721	Housing Preservation & Dev.	15,461	7,952	7,973	3,915	2,006
721	Dept Health & Mental Hygiene	24,283	25,551	25,413	25,276	25,276
721	Health and Hospitals Corp.	16,800	20,300	22,300	22,300	22,300
721	Dept of Environmental Prot.	8,696	-	-	-	-
721	Department of Sanitation	544	-	-	-	-
721	Department of Finance	500	-	-	-	-
721	Department of Transportation	5,323	322	322	72	72

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
721 Other Categorical						
721	Dept of Parks and Recreation	3,650	5,123	920	926	926
721	Dept. of Design & Construction	275	-	-	-	-
721	Dept of Citywide Admin Srvces	124,352	113,612	113,167	113,167	113,167
721	D.O.I.T.T.	14,554	717	717	717	717
721	Dept of Records & Info Serv.	74	-	-	-	-
721	District Attorney - Kings	7	-	-	-	-
721	City-Wide Totals	536,672	440,658	437,119	432,670	430,766

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
722 Capital Funds-I.F.A.						
722	Mayoralty	1,365	1,351	1,351	1,351	1,351
722	Miscellaneous	37,816	37,816	37,278	37,278	37,278
722	Dept of Environmental Prot.	-	3,473	-	-	-
722	Department of Sanitation	250	250	250	250	250
722	Department of Transportation	152,675	140,243	140,630	140,999	143,792
722	Dept of Parks and Recreation	3,215	3,063	2,588	2,588	2,588
722	Dept. of Design & Construction	19,352	21,443	21,443	21,443	21,443
722	City-Wide Totals	214,673	207,639	203,540	203,909	206,702

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
723 State						
723	Board of Elections	10,191	-	-	-	-
723	President,Borough of Manhattan	11	-	-	-	-
723	President,Borough of Brooklyn	48	-	-	-	-
723	Dept. of Emergency Management	725	1,675	-	-	-
723	Law Department	39,680	-	-	-	-
723	Department of City Planning	73	-	-	-	-
723	Department of Investigation	100	-	-	-	-
723	Queens Borough Public Library	1	-	-	-	-
723	Department of Education	6,002,928	5,936,316	5,936,241	5,936,213	5,936,213
723	City University	133,672	130,965	130,965	130,965	130,965
723	Civilian Complaint Review Bd.	171	-	-	-	-
723	Police Department	30,108	88	88	88	88
723	Fire Department	1,638	563	563	563	563
723	Admin. for Children Services	696,816	561,051	562,588	560,975	561,026
723	Department of Social Services	1,004,207	625,011	613,467	700,836	784,331
723	Dept. of Homeless Services	1,284,104	276,583	178,610	178,610	178,610
723	Department of Correction	460	370	370	370	370
723	Board of Correction	50	-	-	-	-
723	Miscellaneous	1,302,669	1,350,420	1,350,420	1,404,578	1,473,357
723	Debt Service	4,808	4,657	4,499	4,334	4,160
723	City Clerk	75	-	-	-	-
723	Department for the Aging	57,656	42,458	42,458	42,458	42,458
723	Department of Cultural Affairs	77	-	-	-	-
723	Office of Criminal Justice	221,869	80,467	78,571	75,751	75,751
723	Landmarks Preservation Comm.	74	-	-	-	-
723	Youth & Community Development	16,636	14,660	14,660	10,861	10,861
723	Department of Probation	2,333	2,047	1,762	1,762	1,762
723	Dept. Small Business Services	164	-	-	-	-
723	Housing Preservation & Dev.	3,160	1,075	1,075	1,075	1,075
723	Department of Buildings	134	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
723 State						
723	Dept Health & Mental Hygiene	687,124	557,370	556,963	556,962	556,962
723	Health and Hospitals Corp.	145,741	1,380	1,380	1,380	1,380
723	Dept of Environmental Prot.	4,060	-	-	-	-
723	Department of Finance	75	-	-	-	-
723	Department of Transportation	70,540	36,517	36,517	36,517	36,517
723	Dept of Parks and Recreation	1,570	-	-	-	-
723	Dept of Citywide Admin Srvces	187,194	16,247	17,278	17,284	17,325
723	D.O.I.T.T.	19,554	6,840	-	-	-
723	Dept of Records & Info Serv.	105	-	-	-	-
723	Dept. Cnsmr. & Wkr. Prot.	185	202	202	202	202
723	District Attorney - N.Y.	23,514	480	480	480	480
723	District Attorney - Bronx	14,390	1	1	1	1
723	District Attorney - Kings	8,047	-	-	-	-
723	District Attorney - Queens	25,859	190	190	190	190
723	District Attorney - Richmond	3,368	-	-	-	-
723	City-Wide Totals	12,005,964	9,647,633	9,529,348	9,662,455	9,814,647

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
725 Federal - C.D.						
725	Mayoralty	1,324	1,493	1,493	1,493	1,493
725	Dept. of Emergency Management	7,304	7,805	2,544	-	-
725	Department of City Planning	1,190	4,932	765	584	584
725	Department of Education	2,963	2,963	2,963	2,963	2,963
725	Department of Social Services	3,246	3,246	3,246	3,246	3,246
725	Dept. of Homeless Services	553	553	553	553	553
725	Miscellaneous	584	-	-	-	-
725	Department for the Aging	2,187	362	362	362	362
725	Landmarks Preservation Comm.	525	123	123	123	123
725	Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725	Dept. Small Business Services	5,972	2,004	1,729	1,654	1,654
725	Housing Preservation & Dev.	244,111	122,457	78,636	77,910	77,910
725	Dept of Parks and Recreation	205	105	105	105	105
725	Dept. of Design & Construction	6,216	-	-	-	-
725	D.O.I.T.T.	3,216	1,425	805	805	805
725	City-Wide Totals	287,039	154,911	100,392	96,866	96,866

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
726 Federal - Other						
726	Mayoralty	772	466	463	463	463
726	President,Borough of Queens	20	-	-	-	-
726	Dept. of Emergency Management	17,495	7,563	220	-	-
726	Department of City Planning	718	31	31	31	31
726	Department of Investigation	11,412	3,036	3,036	-	-
726	Queens Borough Public Library	7	-	-	-	-
726	Department of Education	1,578,548	1,026,812	1,026,812	1,026,812	1,026,812
726	Police Department	232,108	12,386	7,439	812	812
726	Fire Department	74,851	29,271	17,506	8,175	7,000
726	Admin. for Children Services	1,698,866	904,386	904,220	904,053	904,053
726	Department of Social Services	1,541,762	1,119,591	1,099,924	1,214,825	1,290,808
726	Dept. of Homeless Services	618,777	602,868	613,993	609,690	609,690
726	Department of Correction	2,421	127	36	-	-
726	Miscellaneous	7,582	-	-	-	-
726	Debt Service	159,945	102,386	97,073	76,641	71,398
726	Department for the Aging	78,205	67,777	54,036	53,791	53,449
726	Department of Cultural Affairs	658	-	-	-	-
726	Office of Criminal Justice	900	-	-	-	-
726	Landmarks Preservation Comm.	505	-	-	-	-
726	Commission on Human Rights	683	691	-	-	-
726	Youth & Community Development	127,899	89,810	89,365	88,926	88,747
726	Dept. Small Business Services	91,667	32,061	32,032	32,032	32,032
726	Housing Preservation & Dev.	951,649	628,819	627,570	625,539	625,189
726	Department of Buildings	-	1,015	558	93	-
726	Dept Health & Mental Hygiene	440,580	212,991	169,803	168,259	168,255
726	Health and Hospitals Corp.	295,537	38,778	1,380	1,380	1,380
726	Dept of Environmental Prot.	40,058	950	300	-	-
726	Department of Sanitation	196,531	-	-	-	-
726	Business Integrity Commission	153	-	-	-	-
726	Department of Finance	999	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
726 Federal - Other						
726	Department of Transportation	68,034	56,019	50,077	46,476	46,476
726	Dept of Parks and Recreation	869	13	6	-	-
726	Dept. of Design & Construction	10,689	-	-	-	-
726	Dept of Citywide Admin Srvces	5,013	-	-	-	-
726	D.O.I.T.T.	1,470	-	-	-	-
726	Dept of Records & Info Serv.	33	-	-	-	-
726	District Attorney - N.Y.	2,100	-	-	-	-
726	District Attorney - Bronx	1,337	-	-	-	-
726	District Attorney - Kings	1,881	-	-	-	-
726	District Attorney - Queens	153	-	-	-	-
726	District Attorney - Richmond	196	-	-	-	-
726	City-Wide Totals	8,263,083	4,937,847	4,795,880	4,857,998	4,926,595

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
727 Intra-City Other						
727	Mayoralty	23	8	8	8	8
727	Law Department	4,053	341	326	326	326
727	Department of City Planning	145	-	-	-	-
727	Department of Investigation	2,295	2,308	2,308	2,308	2,308
727	New York Public Library	3,756	-	-	-	-
727	Brooklyn Public Library	3,561	33	33	33	33
727	Queens Borough Public Library	1,334	-	-	-	-
727	Department of Education	85,022	7,460	7,460	7,460	7,460
727	City University	155,685	41,469	22,045	22,045	22,045
727	Police Department	5,675	4,916	4,916	4,916	4,916
727	Fire Department	5	-	-	-	-
727	Dept. of Veterans' Services	598	774	348	348	348
727	Admin. for Children Services	6,978	6,310	3,226	143	143
727	Department of Social Services	2,738	1,314	1,314	1,314	1,314
727	Dept. of Homeless Services	7,571	7,096	7,096	7,096	7,096
727	Department of Correction	248	112	112	112	112
727	Department for the Aging	2,906	515	515	515	515
727	Financial Info. Serv. Agency	208	-	-	-	-
727	Office of Criminal Justice	2,785	185	-	-	-
727	Youth & Community Development	4,316	2,012	2,000	2,000	2,000
727	Department of Probation	10,538	3,407	3,407	3,407	3,407
727	Dept. Small Business Services	12,767	3,969	665	665	665
727	Housing Preservation & Dev.	708	61	61	61	61
727	Dept Health & Mental Hygiene	9,769	4,418	4,361	4,361	4,361
727	Health and Hospitals Corp.	165,071	86,630	86,298	82,398	82,398
727	Office Admin Trials & Hearings	5	-	-	-	-
727	Dept of Environmental Prot.	2,731	294	294	294	294
727	Department of Sanitation	1,707	818	818	818	818
727	Department of Finance	854	854	854	854	854
727	Department of Transportation	2,481	1,420	1,420	1,420	1,420

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
727 Intra-City Other						
727	Dept of Parks and Recreation	562	-	-	-	-
727	Dept. of Design & Construction	3,961	-	-	-	-
727	Dept of Citywide Admin Srvces	1,029,444	1,047,454	1,046,269	1,046,159	1,046,156
727	D.O.I.T.T.	187,541	126,991	126,558	126,408	126,394
727	Dept of Records & Info Serv.	118	-	-	-	-
727	Dept. Cnsmr. & Wkr. Prot.	437	437	437	437	437
727	District Attorney - N.Y.	-	101	101	101	101
727	District Attorney - Bronx	63	63	63	63	63
727	District Attorney - Kings	9	9	9	9	9
727	District Attorney - Queens	176	176	176	176	176
727	City-Wide Totals	1,718,844	1,351,955	1,323,498	1,316,255	1,316,238

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
728 Total Dept. (704 Above)						
728	Mayoralty	175,852	196,148	187,663	186,572	184,390
728	Board of Elections	285,560	146,875	146,875	146,875	146,875
728	Campaign Finance Board	148,914	109,481	13,482	13,482	13,482
728	Office of the Actuary	7,338	7,614	7,617	7,617	7,617
728	President,Borough of Manhattan	6,327	6,018	5,587	5,587	5,587
728	President,Borough of the Bronx	7,412	7,035	6,478	6,478	6,478
728	President,Borough of Brooklyn	8,268	7,736	6,866	6,866	6,866
728	President,Borough of Queens	7,142	6,779	5,838	5,838	5,838
728	President,Borough of S.I.	5,519	5,207	4,909	4,909	4,909
728	Office of the Comptroller	125,672	127,029	127,735	128,184	127,951
728	Dept. of Emergency Management	129,873	80,774	42,709	39,200	39,200
728	Office of Admin. Tax Appeals	5,746	6,092	6,102	6,102	6,102
728	Law Department	341,991	276,814	277,935	277,935	277,935
728	Department of City Planning	53,631	56,790	49,653	49,319	47,056
728	Department of Investigation	63,733	55,874	54,105	51,069	50,509
728	NY Public Library - Research	35,901	37,867	35,506	35,524	35,524
728	New York Public Library	185,091	190,598	178,212	178,289	178,289
728	Brooklyn Public Library	141,324	144,775	135,533	135,798	135,798
728	Queens Borough Public Library	144,385	149,900	140,185	140,258	140,258
728	Department of Education	34,117,512	34,996,592	35,448,166	36,186,107	36,586,406
728	City University	1,474,624	1,554,337	1,491,384	1,518,647	1,539,448
728	Civilian Complaint Review Bd.	27,359	29,168	29,189	29,189	29,189
728	Police Department	7,003,336	6,276,535	6,434,325	6,420,474	6,408,804
728	Fire Department	2,884,145	2,621,216	2,592,433	2,575,596	2,568,364
728	Dept. of Veterans' Services	6,596	7,634	6,564	6,564	6,564
728	Admin. for Children Services	3,997,008	3,141,750	3,126,444	3,121,738	3,121,839
728	Department of Social Services	13,403,190	11,974,309	11,994,021	12,605,818	13,165,296
728	Dept. of Homeless Services	4,354,773	3,554,427	3,700,997	3,004,447	3,003,396
728	Department of Correction	1,342,608	1,212,567	1,260,211	1,381,680	1,381,723
728	Board of Correction	3,402	4,086	3,999	3,999	3,999

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
728 Total Dept. (704 Above)						
728	Citywide Pension Contributions	10,029,561	10,478,680	11,081,101	11,872,823	11,513,441
728	Miscellaneous	13,311,617	14,328,806	15,344,162	16,532,780	17,889,845
728	Debt Service	7,014,289	4,874,455	9,546,422	10,518,358	11,394,098
728	Public Advocate	5,847	5,543	5,543	5,543	5,543
728	City Council	108,417	115,050	95,635	95,635	95,635
728	City Clerk	6,830	8,925	6,003	6,003	6,003
728	Department for the Aging	569,819	605,473	538,904	538,536	538,031
728	Department of Cultural Affairs	257,443	299,658	215,199	215,218	215,218
728	Financial Info. Serv. Agency	121,778	122,931	122,724	122,558	122,558
728	Office of Criminal Justice	981,921	868,318	837,684	834,879	834,879
728	Office of Payroll Admin.	18,295	17,574	17,593	17,567	17,567
728	Independent Budget Office	7,896	8,344	8,513	8,377	8,104
728	Equal Employment Practices Com	1,260	1,606	1,608	1,608	1,608
728	Civil Service Commission	1,187	1,217	1,217	1,217	1,217
728	Landmarks Preservation Comm.	8,657	8,144	8,148	8,148	8,148
728	Taxi & Limousine Commission	55,682	58,134	57,921	57,921	57,921
728	Office of Racial Equity	3,393	7,277	5,627	5,627	5,627
728	Commission on Racial Equity	2,338	4,828	4,628	2,828	2,828
728	Commission on Human Rights	12,703	15,355	14,257	14,257	14,257
728	Youth & Community Development	1,390,305	1,514,142	1,557,787	1,599,707	1,599,528
728	Conflicts of Interest Board	2,859	2,860	2,861	2,861	2,861
728	Office of Collective Barg.	2,753	2,825	2,825	2,825	2,825
728	Community Boards (All)	22,436	22,274	21,930	21,930	21,930
728	Department of Probation	123,381	115,658	115,643	116,065	116,065
728	Dept. Small Business Services	326,569	279,712	171,281	167,923	167,823
728	Housing Preservation & Dev.	2,141,546	1,611,121	1,435,510	1,456,751	1,482,314
728	Department of Buildings	186,521	230,869	208,988	206,209	206,095
728	Dept Health & Mental Hygiene	2,773,009	2,440,588	2,208,046	2,200,483	2,200,482
728	Health and Hospitals Corp.	3,413,085	1,672,894	1,677,195	1,722,077	1,722,713
728	Office Admin Trials & Hearings	73,996	80,902	79,077	79,111	79,111

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
728 Total Dept. (704 Above)						
728	Dept of Environmental Prot.	1,741,779	1,751,640	1,676,342	1,673,963	1,672,102
728	Department of Sanitation	2,060,186	1,987,964	2,038,341	2,057,281	2,062,195
728	Business Integrity Commission	8,823	8,725	8,727	8,727	8,727
728	Department of Finance	360,381	371,194	366,634	367,454	369,276
728	Department of Transportation	1,537,548	1,503,042	1,479,009	1,466,138	1,469,696
728	Dept of Parks and Recreation	660,979	687,637	652,022	652,047	652,047
728	Dept. of Design & Construction	177,345	164,489	163,431	163,431	163,431
728	Dept of Citywide Admin Srvces	2,031,974	1,774,665	1,687,456	1,685,198	1,685,386
728	D.O.I.T.T.	955,880	817,831	667,901	667,691	667,677
728	Dept of Records & Info Serv.	15,521	15,233	15,248	15,248	15,248
728	Dept. Cnsmr. & Wkr. Prot.	66,654	75,070	73,430	76,995	77,490
728	District Attorney - N.Y.	219,035	180,031	180,780	181,018	181,073
728	District Attorney - Bronx	145,165	128,319	128,704	129,212	129,212
728	District Attorney - Kings	175,790	157,899	158,401	158,666	158,766
728	District Attorney - Queens	128,481	108,132	108,222	108,340	108,352
728	District Attorney - Richmond	32,991	27,014	26,823	26,853	26,878
728	Off. of Prosec. & Spec. Narc.	31,941	31,695	31,715	31,723	31,723
728	Public Administrator - N.Y.	1,278	1,320	1,328	1,328	1,328
728	Public Administrator - Bronx	755	883	890	890	890
728	Public Administrator- Brooklyn	1,110	1,136	1,143	1,143	1,143
728	Public Administrator - Queens	672	695	702	702	702
728	Public Administrator -Richmond	671	674	656	656	656
728	Prior Payable Adjustment	(816,000)	-	-	-	-
728	General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
728	Energy Adjustment	-	-	112,690	104,082	77,866
728	Lease Adjustment	-	-	53,230	108,058	164,530
728	OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
728	City-Wide Totals	123,028,584	117,791,478	123,804,099	127,713,868	130,662,918

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
729 City Funds						
729	Mayoralty	133,242	153,933	145,460	144,507	144,507
729	Board of Elections	275,369	146,875	146,875	146,875	146,875
729	Campaign Finance Board	148,914	109,481	13,482	13,482	13,482
729	Office of the Actuary	7,338	7,614	7,617	7,617	7,617
729	President,Borough of Manhattan	6,316	6,018	5,587	5,587	5,587
729	President,Borough of the Bronx	7,412	7,035	6,478	6,478	6,478
729	President,Borough of Brooklyn	8,220	7,736	6,866	6,866	6,866
729	President,Borough of Queens	7,002	6,779	5,838	5,838	5,838
729	President,Borough of S.I.	5,519	5,207	4,909	4,909	4,909
729	Office of the Comptroller	96,710	97,476	98,051	98,500	98,267
729	Dept. of Emergency Management	82,732	47,746	39,200	39,200	39,200
729	Office of Admin. Tax Appeals	5,746	6,092	6,102	6,102	6,102
729	Law Department	288,963	267,152	268,285	268,285	268,285
729	Department of City Planning	35,946	36,406	33,696	33,731	31,468
729	Department of Investigation	43,976	46,516	44,747	44,747	44,187
729	NY Public Library - Research	35,901	37,867	35,506	35,524	35,524
729	New York Public Library	181,022	190,598	178,212	178,289	178,289
729	Brooklyn Public Library	137,639	144,742	135,500	135,765	135,765
729	Queens Borough Public Library	143,043	149,900	140,185	140,258	140,258
729	Department of Education	17,595,286	18,574,648	19,028,218	19,766,158	20,166,457
729	City University	997,122	1,194,878	1,151,349	1,178,612	1,199,413
729	Civilian Complaint Review Bd.	27,188	29,168	29,189	29,189	29,189
729	Police Department	6,313,537	5,971,737	6,133,092	6,125,938	6,114,317
729	Fire Department	2,517,831	2,160,093	2,156,612	2,152,063	2,152,063
729	Dept. of Veterans' Services	5,483	6,345	5,701	5,701	5,701
729	Admin. for Children Services	1,163,106	1,236,428	1,222,377	1,222,499	1,222,549
729	Department of Social Services	10,264,326	9,618,272	9,671,567	10,081,092	10,481,092
729	Dept. of Homeless Services	2,381,354	2,610,249	2,843,667	2,151,659	2,150,608
729	Department of Correction	1,336,825	1,209,850	1,257,720	1,379,765	1,379,808

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
729 City Funds						
729	Board of Correction	3,352	4,086	3,999	3,999	3,999
729	Citywide Pension Contributions	9,885,282	10,334,401	10,936,822	11,728,544	11,369,162
729	Miscellaneous	11,076,473	11,954,145	12,972,065	14,108,106	15,396,439
729	Debt Service	6,848,279	4,766,171	9,444,100	10,436,643	11,317,795
729	Public Advocate	5,847	5,543	5,543	5,543	5,543
729	City Council	108,417	115,050	95,635	95,635	95,635
729	City Clerk	6,755	8,925	6,003	6,003	6,003
729	Department for the Aging	416,458	482,988	430,926	430,925	430,925
729	Department of Cultural Affairs	255,540	299,269	214,810	214,829	214,829
729	Financial Info. Serv. Agency	121,570	122,931	122,724	122,558	122,558
729	Office of Criminal Justice	746,392	787,305	758,752	758,767	758,767
729	Office of Payroll Admin.	16,895	17,574	17,593	17,567	17,567
729	Independent Budget Office	7,896	8,344	8,513	8,377	8,104
729	Equal Employment Practices Com	1,260	1,606	1,608	1,608	1,608
729	Civil Service Commission	1,187	1,217	1,217	1,217	1,217
729	Landmarks Preservation Comm.	6,993	7,446	7,450	7,450	7,450
729	Taxi & Limousine Commission	55,682	58,134	57,921	57,921	57,921
729	Office of Racial Equity	3,393	7,277	5,627	5,627	5,627
729	Commission on Racial Equity	2,338	4,828	4,628	2,828	2,828
729	Commission on Human Rights	12,020	14,664	14,257	14,257	14,257
729	Youth & Community Development	1,225,953	1,392,131	1,436,663	1,482,395	1,482,395
729	Conflicts of Interest Board	2,859	2,860	2,861	2,861	2,861
729	Office of Collective Barg.	2,484	2,556	2,556	2,556	2,556
729	Community Boards (All)	21,981	22,274	21,930	21,930	21,930
729	Department of Probation	89,118	94,430	94,700	95,122	95,122
729	Dept. Small Business Services	204,431	231,766	127,167	123,884	123,784
729	Housing Preservation & Dev.	783,860	698,734	568,137	596,397	624,219
729	Department of Buildings	185,341	229,729	208,305	206,095	206,095
729	Dept Health & Mental Hygiene	1,352,154	1,442,723	1,259,187	1,257,959	1,257,981

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
729 City Funds						
729	Health and Hospitals Corp.	2,789,936	1,525,806	1,565,837	1,614,619	1,615,255
729	Office Admin Trials & Hearings	73,991	80,902	79,077	79,111	79,111
729	Dept of Environmental Prot.	1,619,611	1,680,755	1,612,342	1,610,371	1,608,542
729	Department of Sanitation	1,841,202	1,972,107	2,022,484	2,041,424	2,046,338
729	Business Integrity Commission	8,522	8,725	8,727	8,727	8,727
729	Department of Finance	353,117	365,625	361,064	361,884	363,706
729	Department of Transportation	881,907	941,581	923,442	914,080	914,933
729	Dept of Parks and Recreation	573,861	614,690	584,718	584,890	584,890
729	Dept. of Design & Construction	22,263	21,293	20,160	20,160	20,160
729	Dept of Citywide Admin Srvces	615,527	527,320	441,342	439,072	439,126
729	D.O.I.T.T.	719,502	672,172	532,705	532,645	532,645
729	Dept of Records & Info Serv.	14,841	15,198	15,213	15,213	15,213
729	Dept. Cnsmr. & Wkr. Prot.	60,997	69,673	68,033	71,598	72,093
729	District Attorney - N.Y.	167,912	175,424	176,173	176,411	176,466
729	District Attorney - Bronx	116,120	123,296	123,681	124,189	124,189
729	District Attorney - Kings	148,222	157,582	158,084	158,349	158,449
729	District Attorney - Queens	102,242	106,641	106,731	106,849	106,861
729	District Attorney - Richmond	25,271	26,837	26,646	26,676	26,701
729	Off. of Prosec. & Spec. Narc.	29,927	30,568	30,588	30,596	30,596
729	Public Administrator - N.Y.	1,278	1,320	1,328	1,328	1,328
729	Public Administrator - Bronx	755	883	890	890	890
729	Public Administrator- Brooklyn	1,110	1,136	1,143	1,143	1,143
729	Public Administrator - Queens	672	695	702	702	702
729	Public Administrator -Richmond	671	674	656	656	656
729	Prior Payable Adjustment	(816,000)	-	-	-	-
729	General Reserve	20,000	1,200,000	1,200,000	1,200,000	1,200,000
729	Energy Adjustment	-	-	112,690	104,082	77,866
729	Lease Adjustment	-	-	53,230	108,058	164,530
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>FY 2029</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds						
729	City-Wide Totals	87,076,735	87,526,851	93,936,992	97,677,600	100,413,551

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
730 Other Categorical						
730	Mayoralty	7,982	7,659	7,582	7,457	7,457
730	President,Borough of Queens	120	-	-	-	-
730	Office of the Comptroller	13,725	14,001	14,001	14,001	14,001
730	Dept. of Emergency Management	63	-	-	-	-
730	Law Department	617	417	417	417	417
730	Department of Investigation	644	604	604	604	604
730	New York Public Library	313	-	-	-	-
730	Brooklyn Public Library	124	-	-	-	-
730	Department of Education	167,160	159,397	159,397	159,397	159,397
730	City University	14,941	14,077	14,077	14,077	14,077
730	Police Department	26,826	-	-	-	-
730	Fire Department	257,852	400,488	400,488	400,488	400,488
730	Dept. of Homeless Services	3,000	-	-	-	-
730	Department of Correction	633	-	-	-	-
730	Miscellaneous	199,964	338,169	338,171	338,171	338,171
730	Debt Service	1,257	1,241	750	740	745
730	Department for the Aging	764	495	221	148	93
730	Department of Cultural Affairs	618	-	-	-	-
730	Office of Criminal Justice	10	-	-	-	-
730	Office of Payroll Admin.	1,400	-	-	-	-
730	Youth & Community Development	30	55	-	-	-
730	Office of Collective Barg.	269	269	269	269	269
730	Community Boards (All)	455	-	-	-	-
730	Department of Probation	3,150	-	-	-	-
730	Housing Preservation & Dev.	15,703	8,204	8,229	4,171	2,262
730	Dept Health & Mental Hygiene	28,489	29,305	29,167	29,030	29,030
730	Health and Hospitals Corp.	16,800	20,300	22,300	22,300	22,300
730	Dept of Environmental Prot.	9,497	-	-	-	-
730	Department of Sanitation	1,842	750	750	750	750

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
730 Other Categorical						
730	Department of Finance	500	-	-	-	-
730	Department of Transportation	6,843	1,842	1,842	1,592	1,592
730	Dept of Parks and Recreation	20,245	9,990	5,826	5,832	5,832
730	Dept. of Design & Construction	275	-	-	-	-
730	Dept of Citywide Admin Srvces	126,828	115,136	113,644	113,644	113,644
730	D.O.I.T.T.	16,487	2,650	2,650	2,650	2,650
730	Dept of Records & Info Serv.	74	-	-	-	-
730	Dept. Cnsmr. & Wkr. Prot.	311	-	-	-	-
730	District Attorney - Kings	7	-	-	-	-
730	District Attorney - Richmond	133	-	-	-	-
730	City-Wide Totals	945,951	1,125,049	1,120,385	1,115,738	1,113,779

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
731 Capital Funds-I.F.A.						
731	Mayoralty	17,480	17,879	17,879	17,879	17,879
731	Office of the Comptroller	15,237	15,552	15,683	15,683	15,683
731	Law Department	4,652	4,789	4,792	4,792	4,792
731	Fire Department	567	567	567	567	567
731	Miscellaneous	122,882	123,163	122,625	122,625	122,625
731	Department of Cultural Affairs	329	339	339	339	339
731	Office of Criminal Justice	361	361	361	361	361
731	Housing Preservation & Dev.	24,570	28,672	28,685	28,685	28,685
731	Dept of Environmental Prot.	60,772	68,504	62,419	62,419	62,419
731	Department of Sanitation	6,117	6,215	6,215	6,215	6,215
731	Department of Transportation	344,396	331,554	332,258	332,647	335,440
731	Dept of Parks and Recreation	57,067	59,996	58,669	58,669	58,669
731	Dept. of Design & Construction	133,862	143,117	143,271	143,271	143,271
731	Dept of Citywide Admin Srvces	1,608	1,655	1,655	1,655	1,655
731	D.O.I.T.T.	2,290	2,319	-	-	-
731	City-Wide Totals	792,190	804,682	795,418	795,807	798,600

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
732 State						
732	Board of Elections	10,191	-	-	-	-
732	President,Borough of Manhattan	11	-	-	-	-
732	President,Borough of Brooklyn	48	-	-	-	-
732	Dept. of Emergency Management	725	1,675	-	-	-
732	Law Department	39,680	-	-	-	-
732	Department of City Planning	98	147	122	-	-
732	Department of Investigation	233	-	-	-	-
732	Queens Borough Public Library	1	-	-	-	-
732	Department of Education	13,728,272	14,161,864	14,159,864	14,159,864	14,159,864
732	City University	306,620	303,913	303,913	303,913	303,913
732	Civilian Complaint Review Bd.	171	-	-	-	-
732	Police Department	74,908	732	732	732	732
732	Fire Department	4,163	1,835	1,835	1,835	1,835
732	Dept. of Veterans' Services	435	435	435	435	435
732	Admin. for Children Services	926,493	791,720	793,646	792,063	792,114
732	Department of Social Services	1,169,672	800,816	786,806	874,176	957,671
732	Dept. of Homeless Services	1,284,810	277,289	179,316	179,316	179,316
732	Department of Correction	1,139	1,049	1,049	1,049	1,049
732	Board of Correction	50	-	-	-	-
732	Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732	Miscellaneous	1,532,369	1,566,257	1,566,257	1,620,415	1,689,194
732	Debt Service	4,808	4,657	4,499	4,334	4,160
732	City Clerk	75	-	-	-	-
732	Department for the Aging	59,632	44,357	44,357	44,357	44,357
732	Department of Cultural Affairs	77	-	-	-	-
732	Office of Criminal Justice	227,934	80,467	78,571	75,751	75,751
732	Landmarks Preservation Comm.	74	-	-	-	-
732	Youth & Community Development	16,636	14,660	14,660	11,287	11,287
732	Department of Probation	15,176	14,890	14,605	14,605	14,605

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
732 State						
732	Dept. Small Business Services	164	-	-	-	-
732	Housing Preservation & Dev.	4,070	1,075	1,075	1,075	1,075
732	Department of Buildings	134	-	-	-	-
732	Dept Health & Mental Hygiene	766,811	636,412	636,526	636,543	636,543
732	Health and Hospitals Corp.	145,741	1,380	1,380	1,380	1,380
732	Dept of Environmental Prot.	4,060	-	-	-	-
732	Department of Finance	513	438	438	438	438
732	Department of Transportation	164,484	146,399	146,407	146,407	146,407
732	Dept of Parks and Recreation	2,678	596	565	580	580
732	Dept of Citywide Admin Srvces	246,265	76,261	77,764	77,886	78,023
732	D.O.I.T.T.	19,554	6,840	-	-	-
732	Dept of Records & Info Serv.	267	35	35	35	35
732	Dept. Cnsmr. & Wkr. Prot.	1,620	1,620	1,620	1,620	1,620
732	District Attorney - N.Y.	47,586	3,343	3,343	3,343	3,343
732	District Attorney - Bronx	26,518	4,547	4,547	4,547	4,547
732	District Attorney - Kings	24,463	61	61	61	61
732	District Attorney - Queens	25,867	1,315	1,315	1,315	1,315
732	District Attorney - Richmond	7,139	139	139	139	139
732	Off. of Prosec. & Spec. Narc.	1,952	1,127	1,127	1,127	1,127
732	City-Wide Totals	20,926,412	18,980,376	18,859,034	18,992,653	19,144,941

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
734 Federal - C.D.						
734	Mayoralty	3,477	4,198	4,198	4,198	4,198
734	Dept. of Emergency Management	8,440	8,827	3,289	-	-
734	Department of City Planning	14,978	19,194	14,792	14,545	14,545
734	Department of Education	2,963	2,963	2,963	2,963	2,963
734	Department of Social Services	3,246	3,246	3,246	3,246	3,246
734	Dept. of Homeless Services	553	553	553	553	553
734	Miscellaneous	51,117	52,121	51,559	51,112	51,065
734	Department for the Aging	2,187	362	362	362	362
734	Landmarks Preservation Comm.	1,085	698	698	698	698
734	Youth & Community Development	7,537	7,540	7,165	7,165	7,165
734	Dept. Small Business Services	6,939	2,986	2,711	2,636	2,636
734	Housing Preservation & Dev.	312,440	196,265	152,470	151,744	151,744
734	Dept of Environmental Prot.	400	300	150	150	150
734	Department of Transportation	13	100	100	88	-
734	Dept of Parks and Recreation	1,934	1,865	1,795	1,795	1,795
734	Dept. of Design & Construction	6,295	79	-	-	-
734	D.O.I.T.T.	4,236	1,935	1,060	1,060	1,060
734	City-Wide Totals	427,840	303,232	247,111	242,315	242,180

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
735 Federal - Other						
735	Mayoralty	6,171	5,333	5,396	5,383	3,201
735	President,Borough of Queens	20	-	-	-	-
735	Dept. of Emergency Management	37,877	22,526	220	-	-
735	Department of City Planning	2,464	1,043	1,043	1,043	1,043
735	Department of Investigation	11,412	3,036	3,036	-	-
735	Queens Borough Public Library	7	-	-	-	-
735	Department of Education	2,535,349	2,090,016	2,090,016	2,090,016	2,090,016
735	Police Department	336,306	23,650	18,703	12,076	12,076
735	Fire Department	102,727	58,227	32,925	20,637	13,405
735	Admin. for Children Services	1,900,431	1,107,292	1,107,195	1,107,033	1,107,033
735	Department of Social Services	1,959,785	1,547,386	1,527,813	1,642,715	1,718,698
735	Dept. of Homeless Services	677,374	659,240	670,365	665,823	665,823
735	Department of Correction	3,673	1,556	1,330	754	754
735	Miscellaneous	236,487	207,910	207,025	205,890	205,890
735	Debt Service	159,945	102,386	97,073	76,641	71,398
735	Department for the Aging	87,872	76,756	62,523	62,229	61,779
735	Department of Cultural Affairs	834	-	-	-	-
735	Office of Criminal Justice	4,439	-	-	-	-
735	Landmarks Preservation Comm.	505	-	-	-	-
735	Commission on Human Rights	683	691	-	-	-
735	Youth & Community Development	135,833	97,744	97,299	96,860	96,681
735	Dept. Small Business Services	102,258	40,981	40,728	40,728	40,728
735	Housing Preservation & Dev.	997,836	675,969	674,706	672,471	672,121
735	Department of Buildings	-	1,140	683	114	-
735	Dept Health & Mental Hygiene	607,241	324,853	276,420	271,605	271,582
735	Health and Hospitals Corp.	295,537	38,778	1,380	1,380	1,380
735	Dept of Environmental Prot.	43,713	1,451	801	393	361
735	Department of Sanitation	200,489	-	-	-	-
735	Business Integrity Commission	301	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
735 Federal - Other						
735	Department of Finance	999	-	-	-	-
735	Department of Transportation	135,255	78,658	72,049	68,413	68,413
735	Dept of Parks and Recreation	2,792	219	168	-	-
735	Dept. of Design & Construction	10,689	-	-	-	-
735	Dept of Citywide Admin Srvces	5,233	223	224	224	224
735	D.O.I.T.T.	1,470	-	-	-	-
735	Dept of Records & Info Serv.	221	-	-	-	-
735	District Attorney - N.Y.	3,441	58	58	58	58
735	District Attorney - Bronx	2,051	-	-	-	-
735	District Attorney - Kings	2,842	-	-	-	-
735	District Attorney - Queens	196	-	-	-	-
735	District Attorney - Richmond	410	-	-	-	-
735	Off. of Prosec. & Spec. Narc.	62	-	-	-	-
735	City-Wide Totals	10,613,230	7,167,122	6,989,179	7,042,486	7,102,664

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
736 Intra-City Other						
736	Mayoralty	7,500	7,146	7,148	7,148	7,148
736	Dept. of Emergency Management	36	-	-	-	-
736	Law Department	8,079	4,456	4,441	4,441	4,441
736	Department of City Planning	145	-	-	-	-
736	Department of Investigation	7,468	5,718	5,718	5,718	5,718
736	New York Public Library	3,756	-	-	-	-
736	Brooklyn Public Library	3,561	33	33	33	33
736	Queens Borough Public Library	1,334	-	-	-	-
736	Department of Education	88,482	7,704	7,708	7,709	7,709
736	City University	155,941	41,469	22,045	22,045	22,045
736	Police Department	251,759	280,416	281,798	281,728	281,679
736	Fire Department	1,005	6	6	6	6
736	Dept. of Veterans' Services	678	854	428	428	428
736	Admin. for Children Services	6,978	6,310	3,226	143	143
736	Department of Social Services	6,161	4,589	4,589	4,589	4,589
736	Dept. of Homeless Services	7,682	7,096	7,096	7,096	7,096
736	Department of Correction	338	112	112	112	112
736	Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736	Miscellaneous	92,325	87,041	86,460	86,461	86,461
736	Department for the Aging	2,906	515	515	515	515
736	Department of Cultural Affairs	45	50	50	50	50
736	Financial Info. Serv. Agency	208	-	-	-	-
736	Office of Criminal Justice	2,785	185	-	-	-
736	Youth & Community Development	4,316	2,012	2,000	2,000	2,000
736	Department of Probation	15,937	6,338	6,338	6,338	6,338
736	Dept. Small Business Services	12,777	3,979	675	675	675
736	Housing Preservation & Dev.	3,067	2,202	2,208	2,208	2,208
736	Department of Buildings	1,046	-	-	-	-
736	Dept Health & Mental Hygiene	18,314	7,295	6,746	5,346	5,346

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2025 Forecast</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	<i>FY 2028 Estimate</i>	<i>FY 2029 Estimate</i>
736 Intra-City Other						
736	Health and Hospitals Corp.	165,071	86,630	86,298	82,398	82,398
736	Office Admin Trials & Hearings	5	-	-	-	-
736	Dept of Environmental Prot.	3,726	630	630	630	630
736	Department of Sanitation	10,536	8,892	8,892	8,892	8,892
736	Department of Finance	5,252	5,131	5,132	5,132	5,132
736	Department of Transportation	4,650	2,908	2,911	2,911	2,911
736	Dept of Parks and Recreation	2,402	281	281	281	281
736	Dept. of Design & Construction	3,961	-	-	-	-
736	Dept of Citywide Admin Srvces	1,036,513	1,054,070	1,052,827	1,052,717	1,052,714
736	D.O.I.T.T.	192,341	131,915	131,486	131,336	131,322
736	Dept of Records & Info Serv.	118	-	-	-	-
736	Dept. Cnsmr. & Wkr. Prot.	3,726	3,777	3,777	3,777	3,777
736	District Attorney - N.Y.	96	1,206	1,206	1,206	1,206
736	District Attorney - Bronx	476	476	476	476	476
736	District Attorney - Kings	256	256	256	256	256
736	District Attorney - Queens	176	176	176	176	176
736	District Attorney - Richmond	38	38	38	38	38
736	City-Wide Totals	2,246,226	1,884,166	1,855,980	1,847,269	1,847,203