

The City of New York

Financial Plan

Fiscal Years 2024 – 2028



The City of New York
Eric Adams, Mayor

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

April 2024
Financial Plan

Financial Plan

(\$ in 000's)

Dept No.: CITY-WIDE TOTALS

I T E M S	FY 2023	<i>F i s c a l Y e a r 2 0 2 4</i>			FY 2025	FY 2026	FY 2027	FY 2028
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	110,898,237	108,684,350	71,160,826	116,835,778	113,574,426	119,141,776	121,872,429	123,715,954
705 Salaries and Wages	32,924,244	32,660,628	19,587,749	32,688,705	32,720,621	33,732,233	34,748,680	35,709,135
706 Fringe Benefits	21,623,936	22,934,299	12,111,821	22,165,577	24,518,415	25,676,963	26,378,230	27,926,981
707 Total Personal Service	54,548,180	55,594,927	31,699,570	54,854,282	57,239,036	59,409,196	61,126,910	63,636,116
708 City Funds		42,672,092		41,598,300	44,287,693	46,583,163	48,317,318	50,828,887
709 Other Categorical		658,563		544,509	680,234	679,634	678,599	678,474
710 Capital Funds-I.F.A.		541,363		555,625	567,614	577,355	577,996	577,996
711 State		8,073,087		8,297,812	8,695,035	8,703,878	8,704,902	8,704,968
713 Federal - C.D.		123,879		134,437	146,709	147,637	144,658	144,600
714 Federal - Other		2,970,236		3,155,576	2,362,482	2,188,423	2,174,073	2,171,963
715 Intra-City Other		555,707		568,023	499,269	529,106	529,364	529,228
716 Public Assistance	1,993,624	1,650,222	1,550,373	2,466,546	1,650,222	1,650,222	2,000,222	2,463,492
717 Medical Assistance	5,934,818	6,650,931	4,119,561	6,175,754	6,743,031	6,582,753	6,732,753	6,882,753
718 Other O.T.P.S.	48,421,615	44,788,270	33,791,322	53,339,196	47,942,137	51,499,605	52,012,544	50,733,593
719 Total O.T.P.S.	56,350,057	53,089,423	39,461,256	61,981,496	56,335,390	59,732,580	60,745,519	60,079,838
720 City Funds		34,249,156		38,402,129	38,464,916	42,646,832	43,649,644	43,752,009
721 Other Categorical		423,275		606,590	425,991	424,784	425,548	425,407
722 Capital Funds-I.F.A.		178,673		191,024	193,034	192,380	192,412	192,412
723 State		9,481,801		11,611,588	10,452,711	10,187,966	10,248,145	9,399,970
725 Federal - C.D.		131,399		248,967	133,492	109,256	96,854	96,366
726 Federal - Other		7,185,050		9,195,840	5,212,371	4,766,392	4,731,309	4,812,169
727 Intra-City Other		1,440,069		1,725,358	1,452,875	1,404,970	1,401,607	1,401,505
728 Total Dept. (704 Above)	110,898,237	108,684,350	71,160,826	116,835,778	113,574,426	119,141,776	121,872,429	123,715,954
729 City Funds		76,921,248		80,000,429	82,752,609	89,229,995	91,966,962	94,580,896
730 Other Categorical		1,081,838		1,151,099	1,106,225	1,104,418	1,104,147	1,103,881
731 Capital Funds-I.F.A.		720,036		746,649	760,648	769,735	770,408	770,408
732 State		17,554,888		19,909,400	19,147,746	18,891,844	18,953,047	18,104,938
734 Federal - C.D.		255,278		383,404	280,201	256,893	241,512	240,966
735 Federal - Other		10,155,286		12,351,416	7,574,853	6,954,815	6,905,382	6,984,132
736 Intra-City Other		1,995,776		2,293,381	1,952,144	1,934,076	1,930,971	1,930,733

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	182,930	179,690	116,295	189,761	171,824	173,043	170,239	170,239
705 Salaries and Wages	124,981	129,141	78,677	135,569	134,980	137,185	136,215	136,215
706 Fringe Benefits	-	176	-	269	196	176	176	176
707 Total Personal Service	124,981	129,317	78,677	135,838	135,176	137,361	136,391	136,391
708 City Funds		98,016		98,910	99,827	101,795	101,818	101,968
709 Other Categorical		5,198		7,024	6,169	6,276	6,281	6,156
710 Capital Funds-I.F.A.		13,033		14,756	15,819	16,164	16,164	16,164
711 State		293		293	293	293	293	293
713 Federal - C.D.		1,843		2,036	2,049	2,096	2,096	2,096
714 Federal - Other		4,052		5,018	4,476	4,080	3,080	3,055
715 Intra-City Other		6,882		7,801	6,543	6,657	6,659	6,659
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	57,949	50,373	37,618	53,923	36,648	35,682	33,848	33,848
719 Total O.T.P.S.	57,949	50,373	37,618	53,923	36,648	35,682	33,848	33,848
720 City Funds		41,376		44,167	32,546	32,026	30,202	30,202
721 Other Categorical		806		806	812	812	812	812
722 Capital Funds-I.F.A.		1,348		1,348	1,365	1,365	1,365	1,365
723 State		2,017		2,017	-	-	-	-
725 Federal - C.D.		4,352		4,362	1,142	993	993	993
726 Federal - Other		466		1,192	775	478	468	468
727 Intra-City Other		8		31	8	8	8	8
728 Total Dept. (704 Above)	182,930	179,690	116,295	189,761	171,824	173,043	170,239	170,239
729 City Funds		139,392		143,077	132,373	133,821	132,020	132,170
730 Other Categorical		6,004		7,830	6,981	7,088	7,093	6,968
731 Capital Funds-I.F.A.		14,381		16,104	17,184	17,529	17,529	17,529
732 State		2,310		2,310	293	293	293	293
734 Federal - C.D.		6,195		6,398	3,191	3,089	3,089	3,089
735 Federal - Other		4,518		6,210	5,251	4,558	3,548	3,523
736 Intra-City Other		6,890		7,832	6,551	6,665	6,667	6,667

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	258,014	137,888	150,891	273,248	145,635	146,737	146,737	146,737
705 Salaries and Wages	110,730	61,105	72,125	118,959	68,728	69,830	69,830	69,830
706 Fringe Benefits	74	24	92	100	24	24	24	24
707 Total Personal Service	110,804	61,129	72,217	119,059	68,752	69,854	69,854	69,854
708 City Funds		61,129		119,059	68,752	69,854	69,854	69,854
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	147,210	76,759	78,674	154,189	76,883	76,883	76,883	76,883
719 Total O.T.P.S.	147,210	76,759	78,674	154,189	76,883	76,883	76,883	76,883
720 City Funds		76,759		147,088	76,883	76,883	76,883	76,883
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		7,101	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	258,014	137,888	150,891	273,248	145,635	146,737	146,737	146,737
729 City Funds		137,888		266,147	145,635	146,737	146,737	146,737
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		7,101	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	59,944	73,129	34,176	62,421	103,421	13,400	13,458	13,458
705 Salaries and Wages	13,679	24,758	9,935	17,785	26,636	8,598	8,656	8,656
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	13,679	24,758	9,935	17,785	26,636	8,598	8,656	8,656
708 City Funds		24,758		17,785	26,636	8,598	8,656	8,656
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	46,265	48,371	24,241	44,636	76,785	4,802	4,802	4,802
719 Total O.T.P.S.	46,265	48,371	24,241	44,636	76,785	4,802	4,802	4,802
720 City Funds		48,371		44,636	76,785	4,802	4,802	4,802
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	59,944	73,129	34,176	62,421	103,421	13,400	13,458	13,458
729 City Funds		73,129		62,421	103,421	13,400	13,458	13,458
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	6,692	6,996	5,245	8,042	7,486	7,627	7,630	7,630
705 Salaries and Wages	4,890	4,955	3,770	6,009	5,436	5,577	5,580	5,580
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	4,890	4,955	3,770	6,009	5,436	5,577	5,580	5,580
708 City Funds		4,955		6,009	5,436	5,577	5,580	5,580
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	1,802	2,041	1,475	2,033	2,050	2,050	2,050	2,050
719 Total O.T.P.S.	1,802	2,041	1,475	2,033	2,050	2,050	2,050	2,050
720 City Funds		2,041		2,033	2,050	2,050	2,050	2,050
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	6,692	6,996	5,245	8,042	7,486	7,627	7,630	7,630
729 City Funds		6,996		8,042	7,486	7,627	7,630	7,630
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 010 President, Borough of Manhattan

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,613	5,876	3,823	6,188	5,881	5,575	5,578	5,578
705 Salaries and Wages	4,667	4,561	2,888	4,875	4,916	5,046	5,049	5,049
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	4,667	4,561	2,888	4,875	4,916	5,046	5,049	5,049
708 City Funds		4,561		4,875	4,916	5,046	5,049	5,049
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	946	1,315	935	1,313	965	529	529	529
719 Total O.T.P.S.	946	1,315	935	1,313	965	529	529	529
720 City Funds		1,315		1,313	965	529	529	529
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)	5,613	5,876	3,823	6,188	5,881	5,575	5,578	5,578
729 City Funds		5,876		6,188	5,881	5,575	5,578	5,578
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.: 011 President, Borough of the Bronx

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	6,304	6,569	4,216	6,856	6,893	6,476	6,476	6,476
705 Salaries and Wages	5,043	5,315	3,305	5,646	5,653	5,792	5,792	5,792
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	5,043	5,315	3,305	5,646	5,653	5,792	5,792	5,792
708 City Funds		5,315		5,646	5,653	5,792	5,792	5,792
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	1,261	1,254	911	1,210	1,240	684	684	684
719 Total O.T.P.S.	1,261	1,254	911	1,210	1,240	684	684	684
720 City Funds		1,254		1,210	1,240	684	684	684
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	6,304	6,569	4,216	6,856	6,893	6,476	6,476	6,476
729 City Funds		6,569		6,856	6,893	6,476	6,476	6,476
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 012 President, Borough of Brooklyn

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	7,774	7,463	4,240	7,437	7,655	6,861	6,864	6,864
705 Salaries and Wages	5,623	6,069	3,260	5,835	6,269	6,355	6,358	6,358
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	5,623	6,069	3,260	5,835	6,269	6,355	6,358	6,358
708 City Funds		6,069		5,835	6,269	6,355	6,358	6,358
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	2,151	1,394	980	1,602	1,386	506	506	506
719 Total O.T.P.S.	2,151	1,394	980	1,602	1,386	506	506	506
720 City Funds		1,394		1,602	1,386	506	506	506
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)	7,774	7,463	4,240	7,437	7,655	6,861	6,864	6,864
729 City Funds		7,463		7,437	7,655	6,861	6,864	6,864
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 013 President, Borough of Queens

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	6,712	6,149	3,850	7,135	6,520	5,831	5,835	5,835
705 Salaries and Wages	5,423	4,536	3,414	5,515	4,913	5,065	5,069	5,069
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	5,423	4,536	3,414	5,515	4,913	5,065	5,069	5,069
708 City Funds		4,536		5,515	4,913	5,065	5,069	5,069
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.	1,289	1,613	436	1,620	1,607	766	766	766
719 Total O.T.P.S.	1,289	1,613	436	1,620	1,607	766	766	766
720 City Funds		1,613		956	1,607	766	766	766
721 Other Categorical		-		120	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		544	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	6,712	6,149	3,850	7,135	6,520	5,831	5,835	5,835
729 City Funds		6,149		6,471	6,520	5,831	5,835	5,835
730 Other Categorical		-		120	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		544	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,382	4,966	2,103	5,127	5,120	4,907	4,907	4,907
705 Salaries and Wages	3,073	3,991	1,894	4,096	4,158	4,233	4,233	4,233
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	3,073	3,991	1,894	4,096	4,158	4,233	4,233	4,233
708 City Funds		3,991		4,096	4,158	4,233	4,233	4,233
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.	2,309	975	209	1,031	962	674	674	674
719 Total O.T.P.S.	2,309	975	209	1,031	962	674	674	674
720 City Funds		975		1,031	962	674	674	674
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	5,382	4,966	2,103	5,127	5,120	4,907	4,907	4,907
729 City Funds		4,966		5,127	5,120	4,907	4,907	4,907
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	104,087	116,743	70,085	120,396	123,019	125,230	125,480	125,480
705 Salaries and Wages	69,606	78,935	45,848	82,701	85,927	88,138	88,388	88,388
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	69,606	78,935	45,848	82,701	85,927	88,138	88,388	88,388
708 City Funds		54,872		56,602	59,560	61,180	61,299	61,299
709 Other Categorical		9,997		10,910	11,130	11,406	11,406	11,406
710 Capital Funds-I.F.A.		14,066		15,189	15,237	15,552	15,683	15,683
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	34,481	37,808	24,237	37,695	37,092	37,092	37,092	37,092
719 Total O.T.P.S.	34,481	37,808	24,237	37,695	37,092	37,092	37,092	37,092
720 City Funds		35,213		35,100	34,497	34,497	34,497	34,497
721 Other Categorical		2,595		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)	104,087	116,743	70,085	120,396	123,019	125,230	125,480	125,480
729 City Funds		90,085		91,702	94,057	95,677	95,796	95,796
730 Other Categorical		12,592		13,505	13,725	14,001	14,001	14,001
731 Capital Funds-I.F.A.		14,066		15,189	15,237	15,552	15,683	15,683
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 017 Dept. of Emergency Management

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	186,238	216,857	148,367	226,092	198,639	40,993	34,894	34,444
705 Salaries and Wages	20,491	20,565	14,008	26,925	29,050	14,201	13,219	13,182
706 Fringe Benefits	-	5,511	-	7,583	501	450	-	-
707 Total Personal Service	20,491	26,076	14,008	34,508	29,551	14,651	13,219	13,182
708 City Funds		9,435		12,043	12,321	13,181	13,182	13,182
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		296		1,548	1,539	1,470	37	-
714 Federal - Other		16,345		20,917	15,691	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	165,747	190,781	134,359	191,584	169,088	26,342	21,675	21,262
719 Total O.T.P.S.	165,747	190,781	134,359	191,584	169,088	26,342	21,675	21,262
720 City Funds		179,524		168,031	156,524	21,262	21,262	21,262
721 Other Categorical		-		97	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		375	-	-	-	-
725 Federal - C.D.		5,488		7,240	4,962	4,908	413	-
726 Federal - Other		5,769		15,841	7,602	172	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	186,238	216,857	148,367	226,092	198,639	40,993	34,894	34,444
729 City Funds		188,959		180,074	168,845	34,443	34,444	34,444
730 Other Categorical		-		97	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		375	-	-	-	-
734 Federal - C.D.		5,784		8,788	6,501	6,378	450	-
735 Federal - Other		22,114		36,758	23,293	172	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,953	6,180	3,818	5,880	5,944	6,090	6,101	6,101
705 Salaries and Wages	5,800	5,868	3,678	5,618	5,761	5,911	5,922	5,922
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	5,800	5,868	3,678	5,618	5,761	5,911	5,922	5,922
708 City Funds		5,868		5,618	5,761	5,911	5,922	5,922
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	153	312	140	262	183	179	179	179
719 Total O.T.P.S.	153	312	140	262	183	179	179	179
720 City Funds		312		262	183	179	179	179
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	5,953	6,180	3,818	5,880	5,944	6,090	6,101	6,101
729 City Funds		6,180		5,880	5,944	6,090	6,101	6,101
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	271,276	239,441	187,643	322,211	254,588	250,076	251,482	251,482
705 Salaries and Wages	143,735	148,392	99,158	163,210	160,841	173,504	174,462	174,462
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	143,735	148,392	99,158	163,210	160,841	173,504	174,462	174,462
708 City Funds		140,113		154,226	151,746	164,183	165,138	165,138
709 Other Categorical		417		467	417	417	417	417
710 Capital Funds-I.F.A.		4,120		4,557	4,652	4,789	4,792	4,792
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		3,742		3,960	4,026	4,115	4,115	4,115
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	127,541	91,049	88,485	159,001	93,747	76,572	77,020	77,020
719 Total O.T.P.S.	127,541	91,049	88,485	159,001	93,747	76,572	77,020	77,020
720 City Funds		90,727		124,241	93,421	76,246	76,694	76,694
721 Other Categorical		-		150	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		31,512	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		322		3,098	326	326	326	326
728 Total Dept. (704 Above)	271,276	239,441	187,643	322,211	254,588	250,076	251,482	251,482
729 City Funds		230,840		278,467	245,167	240,429	241,832	241,832
730 Other Categorical		417		617	417	417	417	417
731 Capital Funds-I.F.A.		4,120		4,557	4,652	4,789	4,792	4,792
732 State		-		31,512	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		4,064		7,058	4,352	4,441	4,441	4,441

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	39,706	48,676	32,203	52,244	49,457	43,996	44,610	44,662
705 Salaries and Wages	28,125	32,967	19,816	33,618	34,155	34,133	34,156	34,156
706 Fringe Benefits	-	-	-	243	-	-	-	-
707 Total Personal Service	28,125	32,967	19,816	33,861	34,155	34,133	34,156	34,156
708 City Funds		18,427		18,555	19,095	18,860	18,883	18,883
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		13,228		13,503	13,748	13,961	13,961	13,961
714 Federal - Other		1,312		1,803	1,312	1,312	1,312	1,312
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	11,581	15,709	12,387	18,383	15,302	9,863	10,454	10,506
719 Total O.T.P.S.	11,581	15,709	12,387	18,383	15,302	9,863	10,454	10,506
720 City Funds		14,404		13,179	14,297	9,248	9,839	9,891
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		143	-	-	-	-
725 Federal - C.D.		1,274		4,537	974	584	584	584
726 Federal - Other		31		505	31	31	31	31
727 Intra-City Other		-		19	-	-	-	-
728 Total Dept. (704 Above)	39,706	48,676	32,203	52,244	49,457	43,996	44,610	44,662
729 City Funds		32,831		31,734	33,392	28,108	28,722	28,774
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		143	-	-	-	-
734 Federal - C.D.		14,502		18,040	14,722	14,545	14,545	14,545
735 Federal - Other		1,343		2,308	1,343	1,343	1,343	1,343
736 Intra-City Other		-		19	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	47,675	44,631	43,411	60,363	50,152	48,671	48,703	48,703
705 Salaries and Wages	24,583	23,608	16,745	28,464	28,021	28,845	28,879	28,879
706 Fringe Benefits	-	137	-	137	137	137	137	137
707 Total Personal Service	24,583	23,745	16,745	28,601	28,158	28,982	29,016	29,016
708 City Funds		19,739		22,832	24,152	24,976	25,010	25,010
709 Other Categorical		596		596	596	596	596	596
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		3,410		5,173	3,410	3,410	3,410	3,410
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	23,092	20,886	26,666	31,762	21,994	19,689	19,687	19,687
719 Total O.T.P.S.	23,092	20,886	26,666	31,762	21,994	19,689	19,687	19,687
720 City Funds		18,415		21,621	19,773	17,468	17,466	17,466
721 Other Categorical		8		58	8	8	8	8
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		250		7,788	-	-	-	-
727 Intra-City Other		2,213		2,295	2,213	2,213	2,213	2,213
728 Total Dept. (704 Above)	47,675	44,631	43,411	60,363	50,152	48,671	48,703	48,703
729 City Funds		38,154		44,453	43,925	42,444	42,476	42,476
730 Other Categorical		604		654	604	604	604	604
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		250		7,788	-	-	-	-
736 Intra-City Other		5,623		7,468	5,623	5,623	5,623	5,623

Financial Plan

(\$ in 000's)

Dept No.: 035 NY Public Library - Research

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	32,989	30,701	30,828	32,170	30,425	31,027	31,103	31,121
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	32,989	30,701	30,828	32,170	30,425	31,027	31,103	31,121
719 Total O.T.P.S.	32,989	30,701	30,828	32,170	30,425	31,027	31,103	31,121
720 City Funds		30,701		32,170	30,425	31,027	31,103	31,121
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	32,989	30,701	30,828	32,170	30,425	31,027	31,103	31,121
729 City Funds		30,701		32,170	30,425	31,027	31,103	31,121
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	174,642	157,670	163,139	166,328	155,234	158,082	158,407	158,484
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.	174,642	157,670	163,139	166,328	155,234	158,082	158,407	158,484
719 Total O.T.P.S.	174,642	157,670	163,139	166,328	155,234	158,082	158,407	158,484
720 City Funds		157,670		165,452	155,234	158,082	158,407	158,484
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		876	-	-	-	-
728 Total Dept. (704 Above)	174,642	157,670	163,139	166,328	155,234	158,082	158,407	158,484
729 City Funds		157,670		165,452	155,234	158,082	158,407	158,484
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		876	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	130,941	119,361	83,939	127,536	117,794	120,571	120,911	121,175
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	130,941	119,361	83,939	127,536	117,794	120,571	120,911	121,175
719 Total O.T.P.S.	130,941	119,361	83,939	127,536	117,794	120,571	120,911	121,175
720 City Funds		119,342		126,208	117,768	120,538	120,878	121,142
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		19		1,328	26	33	33	33
728 Total Dept. (704 Above)	130,941	119,361	83,939	127,536	117,794	120,571	120,911	121,175
729 City Funds		119,342		126,208	117,768	120,538	120,878	121,142
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		19		1,328	26	33	33	33

Financial Plan

(\$ in 000's)

Dept No.: 039 Queens Borough Public Library

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	134,550	123,278	83,532	130,478	121,557	123,877	124,063	124,135
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	134,550	123,278	83,532	130,478	121,557	123,877	124,063	124,135
719 Total O.T.P.S.	134,550	123,278	83,532	130,478	121,557	123,877	124,063	124,135
720 City Funds		123,278		129,724	121,557	123,877	124,063	124,135
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		754	-	-	-	-
728 Total Dept. (704 Above)	134,550	123,278	83,532	130,478	121,557	123,877	124,063	124,135
729 City Funds		123,278		129,724	121,557	123,877	124,063	124,135
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		754	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	31,505,484	30,562,559	20,794,582	33,027,993	32,219,523	33,072,082	34,113,637	34,849,535
705 Salaries and Wages	13,298,926	13,705,448	7,773,266	14,031,555	14,260,878	14,774,673	15,258,754	15,400,620
706 Fringe Benefits	4,288,723	4,557,504	2,250,775	4,524,085	4,832,628	5,119,230	5,219,038	5,272,207
707 Total Personal Service	17,587,649	18,262,952	10,024,041	18,555,640	19,093,506	19,893,903	20,477,792	20,672,827
708 City Funds		9,510,640		9,573,465	10,268,965	11,171,735	11,755,620	11,950,654
709 Other Categorical		63,576		59,576	59,576	59,576	59,576	59,576
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		7,046,782		7,136,552	7,603,047	7,599,669	7,599,669	7,599,669
713 Federal - C.D.		387		387	-	-	-	-
714 Federal - Other		1,638,857		1,779,358	1,159,301	1,062,679	1,062,679	1,062,679
715 Intra-City Other		2,710		6,302	2,617	244	248	249
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	13,917,835	12,299,607	10,770,541	14,472,353	13,126,017	13,178,179	13,635,845	14,176,708
719 Total O.T.P.S.	13,917,835	12,299,607	10,770,541	14,472,353	13,126,017	13,178,179	13,635,845	14,176,708
720 City Funds		4,351,487		5,349,071	6,224,184	6,275,038	6,732,704	7,273,567
721 Other Categorical		99,821		172,112	99,821	99,821	99,821	99,821
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		5,656,513		6,016,588	5,759,751	5,763,130	5,763,130	5,763,130
725 Federal - C.D.		2,963		2,963	2,963	2,963	2,963	2,963
726 Federal - Other		2,178,274		2,831,837	1,030,715	1,027,337	1,027,337	1,027,337
727 Intra-City Other		10,549		99,782	8,583	9,890	9,890	9,890
728 Total Dept. (704 Above)	31,505,484	30,562,559	20,794,582	33,027,993	32,219,523	33,072,082	34,113,637	34,849,535
729 City Funds		13,862,127		14,922,536	16,493,149	17,446,773	18,488,324	19,224,221
730 Other Categorical		163,397		231,688	159,397	159,397	159,397	159,397
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		12,703,295		13,153,140	13,362,798	13,362,799	13,362,799	13,362,799
734 Federal - C.D.		3,350		3,350	2,963	2,963	2,963	2,963
735 Federal - Other		3,817,131		4,611,195	2,190,016	2,090,016	2,090,016	2,090,016
736 Intra-City Other		13,259		106,084	11,200	10,134	10,138	10,139

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,269,748	1,294,612	450,454	1,404,545	1,290,704	1,245,275	1,262,233	1,279,245
705 Salaries and Wages	659,817	692,126	392,574	672,784	674,045	674,449	674,507	674,512
706 Fringe Benefits	183,582	228,189	117,821	212,478	225,757	225,704	241,631	249,638
707 Total Personal Service	843,399	920,315	510,395	885,262	899,802	900,153	916,138	924,150
708 City Funds		737,782		702,668	717,269	717,620	733,605	741,617
709 Other Categorical		9,585		9,423	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	172,948
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		223	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	426,349	374,297	(59,941)	519,283	390,902	345,122	346,095	355,095
719 Total O.T.P.S.	426,349	374,297	(59,941)	519,283	390,902	345,122	346,095	355,095
720 City Funds		228,082		146,499	219,876	218,928	219,901	228,901
721 Other Categorical		4,492		4,654	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		103,162		99,657	99,657	99,657	99,657	99,657
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		1,313		112,446	-	-	-	-
727 Intra-City Other		37,248		156,027	66,877	22,045	22,045	22,045
728 Total Dept. (704 Above)	1,269,748	1,294,612	450,454	1,404,545	1,290,704	1,245,275	1,262,233	1,279,245
729 City Funds		965,864		849,167	937,145	936,548	953,506	970,518
730 Other Categorical		14,077		14,077	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		276,110		272,605	272,605	272,605	272,605	272,605
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		1,313		112,446	-	-	-	-
736 Intra-City Other		37,248		156,250	66,877	22,045	22,045	22,045

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	23,700	23,345	16,513	25,984	25,691	25,764	25,783	25,783
705 Salaries and Wages	19,149	18,932	13,308	21,208	21,222	21,482	21,501	21,501
706 Fringe Benefits	2	-	2	-	-	-	-	-
707 Total Personal Service	19,151	18,932	13,310	21,208	21,222	21,482	21,501	21,501
708 City Funds		18,932		21,208	21,222	21,482	21,501	21,501
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	4,549	4,413	3,203	4,776	4,469	4,282	4,282	4,282
719 Total O.T.P.S.	4,549	4,413	3,203	4,776	4,469	4,282	4,282	4,282
720 City Funds		4,413		4,604	4,298	4,282	4,282	4,282
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		172	171	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	23,700	23,345	16,513	25,984	25,691	25,764	25,783	25,783
729 City Funds		23,345		25,812	25,520	25,764	25,783	25,783
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		172	171	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	6,310,784	5,310,810	4,386,257	6,536,304	5,826,667	6,119,106	6,223,115	6,221,319
705 Salaries and Wages	5,630,951	4,774,697	3,863,079	5,773,207	5,318,623	5,562,599	5,668,967	5,674,236
706 Fringe Benefits	54,924	61,363	42,675	66,612	61,857	61,868	61,875	61,887
707 Total Personal Service	5,685,875	4,836,060	3,905,754	5,839,819	5,380,480	5,624,467	5,730,842	5,736,123
708 City Funds		4,588,582		5,539,795	5,124,127	5,337,478	5,442,586	5,448,004
709 Other Categorical		-		12,313	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		644		3,234	644	644	644	644
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		11,765		28,450	11,264	11,264	11,264	11,264
715 Intra-City Other		235,069		256,027	244,445	275,081	276,348	276,211
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	624,909	474,750	480,503	696,485	446,187	494,639	492,273	485,196
719 Total O.T.P.S.	624,909	474,750	480,503	696,485	446,187	494,639	492,273	485,196
720 City Funds		469,746		519,420	435,655	479,513	479,913	479,464
721 Other Categorical		-		1,050	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		88		29,556	88	88	88	88
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		139,734	5,424	10,122	7,356	728
727 Intra-City Other		4,916		6,725	5,020	4,916	4,916	4,916
728 Total Dept. (704 Above)	6,310,784	5,310,810	4,386,257	6,536,304	5,826,667	6,119,106	6,223,115	6,221,319
729 City Funds		5,058,328		6,059,215	5,559,782	5,816,991	5,922,499	5,927,468
730 Other Categorical		-		13,363	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		732		32,790	732	732	732	732
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		11,765		168,184	16,688	21,386	18,620	11,992
736 Intra-City Other		239,985		262,752	249,465	279,997	281,264	281,127

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,552,199	2,297,048	2,035,618	2,761,178	2,570,928	2,594,018	2,581,519	2,576,967
705 Salaries and Wages	2,213,838	1,999,239	1,777,922	2,365,365	2,279,513	2,312,685	2,306,837	2,302,233
706 Fringe Benefits	19,514	31,635	13,139	32,677	32,067	30,897	28,686	28,686
707 Total Personal Service	2,233,352	2,030,874	1,791,061	2,398,042	2,311,580	2,343,582	2,335,523	2,330,919
708 City Funds		1,616,924		2,136,266	1,899,556	1,937,768	1,935,143	1,930,539
709 Other Categorical		376,032		221,083	382,452	382,452	382,452	382,452
710 Capital Funds-I.F.A.		567		567	567	567	567	567
711 State		1,272		1,649	1,272	1,272	1,272	1,272
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		35,560		37,458	27,727	21,517	16,083	16,083
715 Intra-City Other		519		1,019	6	6	6	6
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	318,847	266,174	244,557	363,136	259,348	250,436	245,996	246,048
719 Total O.T.P.S.	318,847	266,174	244,557	363,136	259,348	250,436	245,996	246,048
720 City Funds		214,793		257,871	213,570	213,777	213,828	213,880
721 Other Categorical		18,071		18,692	18,036	18,036	18,036	18,036
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		563		1,867	563	563	563	563
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		32,747		84,655	27,179	18,060	13,569	13,569
727 Intra-City Other		-		51	-	-	-	-
728 Total Dept. (704 Above)	2,552,199	2,297,048	2,035,618	2,761,178	2,570,928	2,594,018	2,581,519	2,576,967
729 City Funds		1,831,717		2,394,137	2,113,126	2,151,545	2,148,971	2,144,419
730 Other Categorical		394,103		239,775	400,488	400,488	400,488	400,488
731 Capital Funds-I.F.A.		567		567	567	567	567	567
732 State		1,835		3,516	1,835	1,835	1,835	1,835
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		68,307		122,113	54,906	39,577	29,652	29,652
736 Intra-City Other		519		1,070	6	6	6	6

Financial Plan

(\$ in 000's)

Dept No.: 063 Dept. of Veterans' Services

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,531	5,035	2,978	6,152	5,753	5,872	5,877	5,877
705 Salaries and Wages	3,539	3,368	2,280	3,917	4,105	4,089	4,091	4,091
706 Fringe Benefits	-	108	-	108	-	108	108	108
707 Total Personal Service	3,539	3,476	2,280	4,025	4,105	4,197	4,199	4,199
708 City Funds		3,152		3,510	3,590	3,682	3,684	3,684
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		324		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.	1,992	1,559	698	2,127	1,648	1,675	1,678	1,678
719 Total O.T.P.S.	1,992	1,559	698	2,127	1,648	1,675	1,678	1,678
720 City Funds		1,556		1,391	1,312	1,339	1,342	1,342
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		3		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		736	336	336	336	336
728 Total Dept. (704 Above)	5,531	5,035	2,978	6,152	5,753	5,872	5,877	5,877
729 City Funds		4,708		4,901	4,902	5,021	5,026	5,026
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		327		435	435	435	435	435
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		816	416	416	416	416

Financial Plan

(\$ in 000's)

Dept No.: 068 Admin. for Children Services

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,988,304	2,723,479	2,361,204	3,313,105	2,728,474	2,718,126	2,724,408	2,722,475
705 Salaries and Wages	578,894	549,696	371,944	559,416	567,904	581,987	582,557	582,624
706 Fringe Benefits	505	1	476	281	1	1	1	1
707 Total Personal Service	579,399	549,697	372,420	559,697	567,905	581,988	582,558	582,625
708 City Funds		138,764		129,156	147,348	154,059	154,329	154,360
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		211,363		230,141	219,637	225,873	226,128	226,158
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		199,570		200,400	200,920	202,056	202,101	202,107
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	2,408,905	2,173,782	1,988,784	2,753,408	2,160,569	2,136,138	2,141,850	2,139,850
719 Total O.T.P.S.	2,408,905	2,173,782	1,988,784	2,753,408	2,160,569	2,136,138	2,141,850	2,139,850
720 City Funds		716,787		859,144	695,431	689,056	696,259	695,499
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		569,500		832,123	557,424	543,874	542,424	541,184
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		884,325		1,057,470	907,571	903,065	903,024	903,024
727 Intra-City Other		3,170		4,671	143	143	143	143
728 Total Dept. (704 Above)	2,988,304	2,723,479	2,361,204	3,313,105	2,728,474	2,718,126	2,724,408	2,722,475
729 City Funds		855,551		988,300	842,779	843,115	850,588	849,859
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		780,863		1,062,264	777,061	769,747	768,552	767,342
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		1,083,895		1,257,870	1,108,491	1,105,121	1,105,125	1,105,131
736 Intra-City Other		3,170		4,671	143	143	143	143

Financial Plan

(\$ in 000's)

Dept No.: 069 Department of Social Services

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	11,126,993	10,997,623	7,991,058	12,451,807	11,687,116	11,396,994	11,895,913	12,507,371
705 Salaries and Wages	866,933	895,776	586,321	960,463	907,551	917,559	920,071	920,096
706 Fringe Benefits	551	913	311	913	913	913	913	913
707 Total Personal Service	867,484	896,689	586,632	961,376	908,464	918,472	920,984	921,009
708 City Funds		331,011		318,713	333,442	343,094	344,647	344,672
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		157,914		192,084	164,190	163,733	164,114	164,114
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		403,813		447,574	407,884	408,697	409,275	409,275
715 Intra-City Other		3,951		3,005	2,948	2,948	2,948	2,948
716 Public Assistance	1,993,624	1,650,222	1,550,373	2,466,546	1,650,222	1,650,222	2,000,222	2,463,492
717 Medical Assistance	5,934,818	6,650,931	4,119,560	6,175,753	6,743,031	6,582,753	6,732,753	6,882,753
718 Other O.T.P.S.	2,331,067	1,799,781	1,734,493	2,848,132	2,385,399	2,245,547	2,241,954	2,240,117
719 Total O.T.P.S.	10,259,509	10,100,934	7,404,426	11,490,431	10,778,652	10,478,522	10,974,929	11,586,362
720 City Funds		8,398,574		8,576,017	8,986,750	8,780,160	9,279,476	9,688,976
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		599,321		950,565	591,609	595,989	594,723	681,755
725 Federal - C.D.		-		-	3,246	3,246	3,246	3,246
726 Federal - Other		1,100,153		1,962,467	1,195,733	1,097,813	1,096,170	1,211,071
727 Intra-City Other		2,886		1,382	1,314	1,314	1,314	1,314
728 Total Dept. (704 Above)	11,126,993	10,997,623	7,991,058	12,451,807	11,687,116	11,396,994	11,895,913	12,507,371
729 City Funds		8,729,585		8,894,730	9,320,192	9,123,254	9,624,123	10,033,648
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		757,235		1,142,649	755,799	759,722	758,837	845,869
734 Federal - C.D.		-		-	3,246	3,246	3,246	3,246
735 Federal - Other		1,503,966		2,410,041	1,603,617	1,506,510	1,505,445	1,620,346
736 Intra-City Other		6,837		4,387	4,262	4,262	4,262	4,262

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	3,540,378	4,093,711	3,200,616	3,892,454	3,939,946	6,224,560	5,263,667	2,272,335
705 Salaries and Wages	157,452	168,684	107,731	178,511	172,684	170,250	171,626	171,678
706 Fringe Benefits	1,485	832	823	1,632	832	832	832	832
707 Total Personal Service	158,937	169,516	108,554	180,143	173,516	171,082	172,458	172,510
708 City Funds		111,140		120,740	116,668	114,244	115,620	115,672
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		706		706	706	706	706	706
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		57,670		58,577	56,142	56,132	56,132	56,132
715 Intra-City Other		-		120	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	3,381,441	3,924,195	3,092,062	3,712,311	3,766,430	6,053,478	5,091,209	2,099,825
719 Total O.T.P.S.	3,381,441	3,924,195	3,092,062	3,712,311	3,766,430	6,053,478	5,091,209	2,099,825
720 City Funds		2,599,976		2,076,659	2,266,553	4,313,649	3,351,380	1,359,996
721 Other Categorical		3,000		3,000	3,000	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		732,818		1,087,734	927,863	1,170,815	1,170,815	170,815
725 Federal - C.D.		553		718	553	553	553	553
726 Federal - Other		580,752		535,602	561,365	561,365	561,365	561,365
727 Intra-City Other		7,096		8,598	7,096	7,096	7,096	7,096
728 Total Dept. (704 Above)	3,540,378	4,093,711	3,200,616	3,892,454	3,939,946	6,224,560	5,263,667	2,272,335
729 City Funds		2,711,116		2,197,399	2,383,221	4,427,893	3,467,000	1,475,668
730 Other Categorical		3,000		3,000	3,000	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		733,524		1,088,440	928,569	1,171,521	1,171,521	171,521
734 Federal - C.D.		553		718	553	553	553	553
735 Federal - Other		638,422		594,179	617,507	617,497	617,497	617,497
736 Intra-City Other		7,096		8,718	7,096	7,096	7,096	7,096

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,357,412	1,165,696	810,995	1,248,532	1,049,330	1,063,105	1,069,438	1,209,522
705 Salaries and Wages	1,103,439	958,183	685,019	1,048,401	856,593	871,076	877,169	1,017,356
706 Fringe Benefits	24,655	24,721	10,181	24,751	24,823	24,825	24,863	24,788
707 Total Personal Service	1,128,094	982,904	695,200	1,073,152	881,416	895,901	902,032	1,042,144
708 City Funds		975,328		1,071,392	879,729	894,364	900,391	1,040,711
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		679		679	679	679	679	679
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		6,882		920	1,008	858	962	754
715 Intra-City Other		15		161	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	229,318	182,792	115,795	175,380	167,914	167,204	167,406	167,378
719 Total O.T.P.S.	229,318	182,792	115,795	175,380	167,914	167,204	167,406	167,378
720 City Funds		180,680		173,442	166,971	166,611	166,896	166,896
721 Other Categorical		-		854	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		430		535	460	370	370	370
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		1,570		253	371	111	28	-
727 Intra-City Other		112		296	112	112	112	112
728 Total Dept. (704 Above)	1,357,412	1,165,696	810,995	1,248,532	1,049,330	1,063,105	1,069,438	1,209,522
729 City Funds		1,156,008		1,244,834	1,046,700	1,060,975	1,067,287	1,207,607
730 Other Categorical		-		854	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		1,109		1,214	1,139	1,049	1,049	1,049
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		8,452		1,173	1,379	969	990	754
736 Intra-City Other		127		457	112	112	112	112

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	3,016	3,439	1,908	3,355	3,380	3,532	3,532	3,532
705 Salaries and Wages	2,825	3,221	1,759	3,114	3,179	3,331	3,331	3,331
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	2,825	3,221	1,759	3,114	3,179	3,331	3,331	3,331
708 City Funds		3,221		3,114	3,179	3,331	3,331	3,331
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	191	218	149	241	201	201	201	201
719 Total O.T.P.S.	191	218	149	241	201	201	201	201
720 City Funds		218		241	201	201	201	201
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)	3,016	3,439	1,908	3,355	3,380	3,532	3,532	3,532
729 City Funds		3,439		3,355	3,380	3,532	3,532	3,532
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.: 095 Citywide Pension Contributions

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	9,100,317	9,634,446	6,213,685	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	9,100,317	9,634,446	6,213,685	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
707 Total Personal Service	9,100,317	9,634,446	6,213,685	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
708 City Funds		9,490,167		9,211,055	10,234,903	10,657,120	10,781,609	11,722,674
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		32,025		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	112,254
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	-	-	-	-	-	-	-
719 Total O.T.P.S.	-	-	-	-	-	-	-	-
720 City Funds		-		-	-	-	-	-
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	9,100,317	9,634,446	6,213,685	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
729 City Funds		9,490,167		9,211,055	10,234,903	10,657,120	10,781,609	11,722,674
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		32,025		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	112,254

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	15,336,938	16,039,978	6,532,257	13,987,003	14,514,023	14,960,770	15,929,294	17,291,340
705 Salaries and Wages	2,567,738	3,003,214	-	743,750	1,405,452	1,491,732	1,862,772	2,538,275
706 Fringe Benefits	7,886,072	8,327,945	3,423,973	7,864,847	8,898,617	9,350,145	9,813,823	10,360,089
707 Total Personal Service	10,453,810	11,331,159	3,423,973	8,608,597	10,304,069	10,841,877	11,676,595	12,898,364
708 City Funds		10,560,025		7,784,467	9,457,626	9,997,649	10,834,128	12,055,918
709 Other Categorical		183,116		198,196	198,196	198,202	198,205	198,205
710 Capital Funds-I.F.A.		79,922		79,922	80,204	80,485	80,485	80,485
711 State		193,958		217,312	216,921	216,921	216,921	216,921
713 Federal - C.D.		27,646		30,652	52,739	51,618	50,417	50,396
714 Federal - Other		202,936		214,482	212,888	209,992	210,018	210,018
715 Intra-City Other		83,556		83,566	85,495	87,010	86,421	86,421
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	4,883,128	4,708,819	3,108,284	5,378,406	4,209,954	4,118,893	4,252,699	4,392,976
719 Total O.T.P.S.	4,883,128	4,708,819	3,108,284	5,378,406	4,209,954	4,118,893	4,252,699	4,392,976
720 City Funds		3,325,390		3,774,824	2,748,527	2,598,911	2,669,388	2,743,467
721 Other Categorical		140,000		152,135	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.		37,278		37,278	37,278	37,278	37,278	37,278
723 State		1,191,789		1,398,181	1,284,149	1,342,704	1,406,033	1,472,231
725 Federal - C.D.		1,182		2,595	-	-	-	-
726 Federal - Other		13,180		13,393	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	15,336,938	16,039,978	6,532,257	13,987,003	14,514,023	14,960,770	15,929,294	17,291,340
729 City Funds		13,885,415		11,559,291	12,206,153	12,596,560	13,503,516	14,799,385
730 Other Categorical		323,116		350,331	338,196	338,202	338,205	338,205
731 Capital Funds-I.F.A.		117,200		117,200	117,482	117,763	117,763	117,763
732 State		1,385,747		1,615,493	1,501,070	1,559,625	1,622,954	1,689,152
734 Federal - C.D.		28,828		33,247	52,739	51,618	50,417	50,396
735 Federal - Other		216,116		227,875	212,888	209,992	210,018	210,018
736 Intra-City Other		83,556		83,566	85,495	87,010	86,421	86,421

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	7,117,958	4,780,401	1,071,090	6,428,716	4,300,960	8,938,464	9,616,608	10,441,384
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.	7,117,958	4,780,401	1,071,090	6,428,716	4,300,960	8,938,464	9,616,608	10,441,384
719 Total O.T.P.S.	7,117,958	4,780,401	1,071,090	6,428,716	4,300,960	8,938,464	9,616,608	10,441,384
720 City Funds		4,628,302		6,291,676	4,153,491	8,797,414	9,482,568	10,329,210
721 Other Categorical		2,418		2,118	2,766	1,241	750	740
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		4,952		4,952	4,808	4,657	4,499	4,334
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		144,729		129,970	139,895	135,152	128,791	107,100
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	7,117,958	4,780,401	1,071,090	6,428,716	4,300,960	8,938,464	9,616,608	10,441,384
729 City Funds		4,628,302		6,291,676	4,153,491	8,797,414	9,482,568	10,329,210
730 Other Categorical		2,418		2,118	2,766	1,241	750	740
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		4,952		4,952	4,808	4,657	4,499	4,334
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		144,729		129,970	139,895	135,152	128,791	107,100
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,083	4,939	3,353	5,292	5,286	5,366	5,366	5,366
705 Salaries and Wages	4,692	4,613	3,031	4,915	4,962	5,042	5,042	5,042
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	4,692	4,613	3,031	4,915	4,962	5,042	5,042	5,042
708 City Funds		4,613		4,915	4,962	5,042	5,042	5,042
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	391	326	322	377	324	324	324	324
719 Total O.T.P.S.	391	326	322	377	324	324	324	324
720 City Funds		326		377	324	324	324	324
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	5,083	4,939	3,353	5,292	5,286	5,366	5,366	5,366
729 City Funds		4,939		5,292	5,286	5,366	5,366	5,366
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan
(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	84,764	100,000	62,375	105,102	105,589	91,866	91,866	91,866
705 Salaries and Wages	66,046	75,700	45,195	80,502	81,289	67,566	67,566	67,566
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	66,046	75,700	45,195	80,502	81,289	67,566	67,566	67,566
708 City Funds		75,700		80,502	81,289	67,566	67,566	67,566
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.	18,718	24,300	17,180	24,600	24,300	24,300	24,300	24,300
719 Total O.T.P.S.	18,718	24,300	17,180	24,600	24,300	24,300	24,300	24,300
720 City Funds		24,300		24,600	24,300	24,300	24,300	24,300
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	84,764	100,000	62,375	105,102	105,589	91,866	91,866	91,866
729 City Funds		100,000		105,102	105,589	91,866	91,866	91,866
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)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,940	5,339	3,616	5,962	5,574	5,731	5,748	5,748
705 Salaries and Wages	4,520	4,372	2,978	4,701	4,271	4,406	4,414	4,414
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	4,520	4,372	2,978	4,701	4,271	4,406	4,414	4,414
708 City Funds		4,372		4,701	4,271	4,406	4,414	4,414
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	1,420	967	638	1,261	1,303	1,325	1,334	1,334
719 Total O.T.P.S.	1,420	967	638	1,261	1,303	1,325	1,334	1,334
720 City Funds		967		1,261	1,303	1,325	1,334	1,334
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)	5,940	5,339	3,616	5,962	5,574	5,731	5,748	5,748
729 City Funds		5,339		5,962	5,574	5,731	5,748	5,748
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	494,741	469,026	396,037	508,536	493,977	421,115	415,235	415,092
705 Salaries and Wages	27,992	29,986	19,082	33,018	32,142	32,543	32,589	32,576
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	27,992	29,986	19,082	33,018	32,142	32,543	32,589	32,576
708 City Funds		19,497		22,183	21,585	22,458	22,504	22,504
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		1,786		1,957	1,795	1,742	1,742	1,742
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		8,703		8,878	8,762	8,343	8,343	8,330
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	466,749	439,040	376,955	475,518	461,835	388,572	382,646	382,516
719 Total O.T.P.S.	466,749	439,040	376,955	475,518	461,835	388,572	382,646	382,516
720 City Funds		282,568		338,839	334,304	277,833	285,482	285,482
721 Other Categorical		185		453	185	185	93	93
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		42,615		57,340	43,071	42,615	42,615	42,615
725 Federal - C.D.		362		362	362	362	362	362
726 Federal - Other		112,795		76,081	83,398	67,062	53,579	53,449
727 Intra-City Other		515		2,443	515	515	515	515
728 Total Dept. (704 Above)	494,741	469,026	396,037	508,536	493,977	421,115	415,235	415,092
729 City Funds		302,065		361,022	355,889	300,291	307,986	307,986
730 Other Categorical		185		453	185	185	93	93
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		44,401		59,297	44,866	44,357	44,357	44,357
734 Federal - C.D.		362		362	362	362	362	362
735 Federal - Other		121,498		84,959	92,160	75,405	61,922	61,779
736 Intra-City Other		515		2,443	515	515	515	515

Financial Plan

(\$ in 000's)

Dept No.: 126 Department of Cultural Affairs

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	245,009	157,647	148,594	222,807	152,022	153,261	153,348	153,367
705 Salaries and Wages	5,748	5,673	3,708	6,302	6,472	6,463	6,469	6,469
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	5,748	5,673	3,708	6,302	6,472	6,463	6,469	6,469
708 City Funds		5,338		5,612	5,922	6,074	6,080	6,080
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		295		324	329	339	339	339
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		176	176	-	-	-
715 Intra-City Other		40		190	45	50	50	50
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	239,261	151,974	144,886	216,505	145,550	146,798	146,879	146,898
719 Total O.T.P.S.	239,261	151,974	144,886	216,505	145,550	146,798	146,879	146,898
720 City Funds		151,974		215,963	145,099	146,798	146,879	146,898
721 Other Categorical		-		215	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		327	451	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	245,009	157,647	148,594	222,807	152,022	153,261	153,348	153,367
729 City Funds		157,312		221,575	151,021	152,872	152,959	152,978
730 Other Categorical		-		215	-	-	-	-
731 Capital Funds-I.F.A.		295		324	329	339	339	339
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		503	627	-	-	-
736 Intra-City Other		40		190	45	50	50	50

Financial Plan

(\$ in 000's)

Dept No.: 127 Financial Info. Serv. Agency

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	118,966	116,290	95,952	124,174	115,915	116,579	116,599	116,524
705 Salaries and Wages	52,593	50,669	35,430	55,501	50,849	52,469	52,515	52,515
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	52,593	50,669	35,430	55,501	50,849	52,469	52,515	52,515
708 City Funds		50,669		55,501	50,849	52,469	52,515	52,515
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	66,373	65,621	60,522	68,673	65,066	64,110	64,084	64,009
719 Total O.T.P.S.	66,373	65,621	60,522	68,673	65,066	64,110	64,084	64,009
720 City Funds		65,621		68,485	65,066	64,110	64,084	64,009
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		188	-	-	-	-
728 Total Dept. (704 Above)	118,966	116,290	95,952	124,174	115,915	116,579	116,599	116,524
729 City Funds		116,290		123,986	115,915	116,579	116,599	116,524
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		188	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 128 Office of Criminal Justice

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	-	-	3,048	17,742	726,080	703,823	713,723	713,723
705 Salaries and Wages	-	-	3,048	7,593	9,210	6,254	6,254	6,254
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	3,048	7,593	9,210	6,254	6,254	6,254
708 City Funds		-		4,529	5,773	5,893	5,893	5,893
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		361	361	361	361	361
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		2,703	3,076	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	-	-	10,149	716,870	697,569	707,469	707,469
719 Total O.T.P.S.	-	-	-	10,149	716,870	697,569	707,469	707,469
720 City Funds		-		9,899	716,319	697,293	707,469	707,469
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	551	276	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		250	-	-	-	-
728 Total Dept. (704 Above)	-	-	3,048	17,742	726,080	703,823	713,723	713,723
729 City Funds		-		14,428	722,092	703,186	713,362	713,362
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		361	361	361	361	361
732 State		-		-	551	276	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		2,703	3,076	-	-	-
736 Intra-City Other		-		250	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	16,093	15,385	10,937	16,979	15,438	15,972	16,076	16,151
705 Salaries and Wages	14,786	13,770	10,041	15,650	14,053	14,527	14,601	14,601
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	14,786	13,770	10,041	15,650	14,053	14,527	14,601	14,601
708 City Funds		13,770		15,245	14,053	14,527	14,601	14,601
709 Other Categorical		-		405	-	-	-	-
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.	1,307	1,615	896	1,329	1,385	1,445	1,475	1,550
719 Total O.T.P.S.	1,307	1,615	896	1,329	1,385	1,445	1,475	1,550
720 City Funds		1,615		1,329	1,385	1,445	1,475	1,550
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	16,093	15,385	10,937	16,979	15,438	15,972	16,076	16,151
729 City Funds		15,385		16,574	15,438	15,972	16,076	16,151
730 Other Categorical		-		405	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,203	6,765	3,955	7,780	7,795	7,867	7,512	7,512
705 Salaries and Wages	4,195	5,614	2,896	5,395	6,022	6,130	5,779	5,779
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	4,195	5,614	2,896	5,395	6,022	6,130	5,779	5,779
708 City Funds		5,614		5,395	6,022	6,130	5,779	5,779
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	1,008	1,151	1,059	2,385	1,773	1,737	1,733	1,733
719 Total O.T.P.S.	1,008	1,151	1,059	2,385	1,773	1,737	1,733	1,733
720 City Funds		1,151		2,385	1,773	1,737	1,733	1,733
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)	5,203	6,765	3,955	7,780	7,795	7,867	7,512	7,512
729 City Funds		6,765		7,780	7,795	7,867	7,512	7,512
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.: 133 Equal Employment Practices Com

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,267	1,272	685	1,259	1,285	1,321	1,323	1,323
705 Salaries and Wages	1,179	1,185	623	1,172	1,198	1,234	1,236	1,236
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	1,179	1,185	623	1,172	1,198	1,234	1,236	1,236
708 City Funds		1,185		1,172	1,198	1,234	1,236	1,236
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.	88	87	62	87	87	87	87	87
719 Total O.T.P.S.	88	87	62	87	87	87	87	87
720 City Funds		87		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)	1,267	1,272	685	1,259	1,285	1,321	1,323	1,323
729 City Funds		1,272		1,259	1,285	1,321	1,323	1,323
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	987	1,077	677	1,153	1,134	1,163	1,163	1,163
705 Salaries and Wages	972	1,028	644	1,104	1,085	1,114	1,114	1,114
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	972	1,028	644	1,104	1,085	1,114	1,114	1,114
708 City Funds		1,028		1,104	1,085	1,114	1,114	1,114
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	15	49	33	49	49	49	49	49
719 Total O.T.P.S.	15	49	33	49	49	49	49	49
720 City Funds		49		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)	987	1,077	677	1,153	1,134	1,163	1,163	1,163
729 City Funds		1,077		1,153	1,134	1,163	1,163	1,163
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.: 136 Landmarks Preservation Comm.

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	7,204	7,576	5,202	8,666	7,934	8,046	8,050	8,050
705 Salaries and Wages	6,356	6,404	4,343	6,767	7,079	7,278	7,282	7,282
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	6,356	6,404	4,343	6,767	7,079	7,278	7,282	7,282
708 City Funds		5,870		6,220	6,519	6,703	6,707	6,707
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		534		547	560	575	575	575
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	848	1,172	859	1,899	855	768	768	768
719 Total O.T.P.S.	848	1,172	859	1,899	855	768	768	768
720 City Funds		1,049		938	631	645	645	645
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		72	-	-	-	-
725 Federal - C.D.		123		540	123	123	123	123
726 Federal - Other		-		349	101	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	7,204	7,576	5,202	8,666	7,934	8,046	8,050	8,050
729 City Funds		6,919		7,158	7,150	7,348	7,352	7,352
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		72	-	-	-	-
734 Federal - C.D.		657		1,087	683	698	698	698
735 Federal - Other		-		349	101	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 138 Districting Commission

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,026	-	17	-	-	-	-	-
705 Salaries and Wages	771	-	17	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	771	-	17	-	-	-	-	-
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.	255	-	-	-	-	-	-	-
719 Total O.T.P.S.	255	-	-	-	-	-	-	-
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)	1,026	-	17	-	-	-	-	-
729 City Funds		-		-	-	-	-	-
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.: 156 Taxi & Limousine Commission

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	160,577	55,972	38,328	61,212	60,305	58,022	57,810	57,810
705 Salaries and Wages	36,346	37,672	25,551	41,224	45,289	44,930	45,345	45,345
706 Fringe Benefits	272	145	201	145	145	145	145	145
707 Total Personal Service	36,618	37,817	25,752	41,369	45,434	45,075	45,490	45,490
708 City Funds		37,817		41,369	45,434	45,075	45,490	45,490
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.	123,959	18,155	12,576	19,843	14,871	12,947	12,320	12,320
719 Total O.T.P.S.	123,959	18,155	12,576	19,843	14,871	12,947	12,320	12,320
720 City Funds		18,155		19,812	14,871	12,947	12,320	12,320
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		31	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	160,577	55,972	38,328	61,212	60,305	58,022	57,810	57,810
729 City Funds		55,972		61,181	60,305	58,022	57,810	57,810
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		31	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 213 Office of Racial Equity

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	-	3,063	522	2,804	5,603	5,627	5,627	5,627
705 Salaries and Wages	-	2,463	517	2,115	4,599	4,623	4,623	4,623
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	2,463	517	2,115	4,599	4,623	4,623	4,623
708 City Funds		2,463		2,115	4,599	4,623	4,623	4,623
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	600	5	689	1,004	1,004	1,004	1,004
719 Total O.T.P.S.	-	600	5	689	1,004	1,004	1,004	1,004
720 City Funds		600		689	1,004	1,004	1,004	1,004
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	-	3,063	522	2,804	5,603	5,627	5,627	5,627
729 City Funds		3,063		2,804	5,603	5,627	5,627	5,627
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 215 Commission on Racial Equity

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	-	1,300	75	873	1,639	1,646	1,646	1,646
705 Salaries and Wages	-	905	75	478	1,329	1,336	1,336	1,336
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	905	75	478	1,329	1,336	1,336	1,336
708 City Funds		905		478	1,329	1,336	1,336	1,336
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	395	-	395	310	310	310	310
719 Total O.T.P.S.	-	395	-	395	310	310	310	310
720 City Funds		395		395	310	310	310	310
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	-	1,300	75	873	1,639	1,646	1,646	1,646
729 City Funds		1,300		873	1,639	1,646	1,646	1,646
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 226 Commission on Human Rights

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	11,130	14,057	7,810	12,852	14,114	14,399	13,711	13,711
705 Salaries and Wages	9,118	11,581	6,289	10,315	12,167	12,452	11,764	11,764
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	9,118	11,581	6,289	10,315	12,167	12,452	11,764	11,764
708 City Funds		11,581		10,315	12,167	12,452	11,764	11,764
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.	2,012	2,476	1,521	2,537	1,947	1,947	1,947	1,947
719 Total O.T.P.S.	2,012	2,476	1,521	2,537	1,947	1,947	1,947	1,947
720 City Funds		2,476		2,462	1,264	1,256	1,947	1,947
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		75	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	683	691	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	11,130	14,057	7,810	12,852	14,114	14,399	13,711	13,711
729 City Funds		14,057		12,777	13,431	13,708	13,711	13,711
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		75	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	683	691	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 260 Youth & Community Development

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,126,488	1,151,393	1,067,576	1,337,567	1,179,924	1,188,680	1,220,012	1,231,643
705 Salaries and Wages	45,723	49,801	33,266	52,508	55,232	60,594	60,837	60,953
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	45,723	49,801	33,266	52,508	55,232	60,594	60,837	60,953
708 City Funds		31,564		42,611	46,290	51,649	51,892	52,008
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State				1,381	426	426	426	426
713 Federal - C.D.		83		94	94	97	97	97
714 Federal - Other		10,915		8,422	8,422	8,422	8,422	8,422
715 Intra-City Other		7,239		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	1	1	-	-	-	-
718 Other O.T.P.S.	1,080,765	1,101,592	1,034,309	1,285,058	1,124,692	1,128,086	1,159,175	1,170,690
719 Total O.T.P.S.	1,080,765	1,101,592	1,034,310	1,285,059	1,124,692	1,128,086	1,159,175	1,170,690
720 City Funds		859,050		1,012,958	880,471	887,688	918,789	930,630
721 Other Categorical		-		101	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		7,116		17,116	12,029	10,529	10,529	10,529
725 Federal - C.D.		7,068		7,443	7,068	7,068	7,068	7,068
726 Federal - Other		93,837		106,091	83,887	83,887	83,887	83,561
727 Intra-City Other		134,521		141,350	141,237	138,914	138,902	138,902
728 Total Dept. (704 Above)	1,126,488	1,151,393	1,067,576	1,337,567	1,179,924	1,188,680	1,220,012	1,231,643
729 City Funds		890,614		1,055,569	926,761	939,337	970,681	982,638
730 Other Categorical		-		101	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		7,116		18,497	12,455	10,955	10,955	10,955
734 Federal - C.D.		7,151		7,537	7,162	7,165	7,165	7,165
735 Federal - Other		104,752		114,513	92,309	92,309	92,309	91,983
736 Intra-City Other		141,760		141,350	141,237	138,914	138,902	138,902

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,609	2,496	1,737	2,809	2,678	2,757	2,758	2,758
705 Salaries and Wages	2,491	2,342	1,639	2,666	2,535	2,614	2,615	2,615
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	2,491	2,342	1,639	2,666	2,535	2,614	2,615	2,615
708 City Funds		2,342		2,666	2,535	2,614	2,615	2,615
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.	118	154	98	143	143	143	143	143
719 Total O.T.P.S.	118	154	98	143	143	143	143	143
720 City Funds		154		143	143	143	143	143
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	2,609	2,496	1,737	2,809	2,678	2,757	2,758	2,758
729 City Funds		2,496		2,809	2,678	2,757	2,758	2,758
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,385	2,426	1,637	2,703	2,753	2,825	2,825	2,825
705 Salaries and Wages	2,143	2,183	1,414	2,421	2,471	2,543	2,543	2,543
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	2,143	2,183	1,414	2,421	2,471	2,543	2,543	2,543
708 City Funds		2,050		2,181	2,231	2,303	2,303	2,303
709 Other Categorical		133		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.	242	243	223	282	282	282	282	282
719 Total O.T.P.S.	242	243	223	282	282	282	282	282
720 City Funds		220		253	253	253	253	253
721 Other Categorical		23		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)	2,385	2,426	1,637	2,703	2,753	2,825	2,825	2,825
729 City Funds		2,270		2,434	2,484	2,556	2,556	2,556
730 Other Categorical		156		269	269	269	269	269
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	18,003	20,529	12,078	22,051	21,675	21,630	21,630	21,630
705 Salaries and Wages	12,358	14,539	7,602	14,776	15,583	15,949	15,949	15,949
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	12,358	14,539	7,602	14,776	15,583	15,949	15,949	15,949
708 City Funds		14,539		14,776	15,583	15,949	15,949	15,949
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.	5,645	5,990	4,476	7,275	6,092	5,681	5,681	5,681
719 Total O.T.P.S.	5,645	5,990	4,476	7,275	6,092	5,681	5,681	5,681
720 City Funds		5,990		6,860	6,092	5,681	5,681	5,681
721 Other Categorical		-		415	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	18,003	20,529	12,078	22,051	21,675	21,630	21,630	21,630
729 City Funds		20,529		21,636	21,675	21,630	21,630	21,630
730 Other Categorical		-		415	-	-	-	-
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.: 781 Department of Probation

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	115,333	117,384	79,442	119,273	110,595	107,051	107,427	107,848
705 Salaries and Wages	71,985	75,084	45,396	72,334	72,643	74,804	74,856	75,277
706 Fringe Benefits	179	-	163	-	-	-	-	-
707 Total Personal Service	72,164	75,084	45,559	72,334	72,643	74,804	74,856	75,277
708 City Funds		59,010		54,103	56,869	59,030	59,082	59,503
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		12,843		12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		300		-	-	-	-	-
715 Intra-City Other		2,931		5,388	2,931	2,931	2,931	2,931
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	43,169	42,300	33,883	46,939	37,952	32,247	32,571	32,571
719 Total O.T.P.S.	43,169	42,300	33,883	46,939	37,952	32,247	32,571	32,571
720 City Funds		32,950		29,355	29,348	27,078	27,402	27,402
721 Other Categorical		3,155		4,730	3,150	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		2,047		2,333	2,047	1,762	1,762	1,762
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		741		-	-	-	-	-
727 Intra-City Other		3,407		10,521	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	115,333	117,384	79,442	119,273	110,595	107,051	107,427	107,848
729 City Funds		91,960		83,458	86,217	86,108	86,484	86,905
730 Other Categorical		3,155		4,730	3,150	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		14,890		15,176	14,890	14,605	14,605	14,605
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		1,041		-	-	-	-	-
736 Intra-City Other		6,338		15,909	6,338	6,338	6,338	6,338

Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	364,136	197,449	175,947	329,352	209,476	152,146	148,625	149,768
705 Salaries and Wages	25,478	31,962	19,162	35,444	36,190	36,536	36,605	36,681
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	25,478	31,962	19,162	35,444	36,190	36,536	36,605	36,681
708 City Funds		22,014		23,779	26,266	26,848	26,917	26,993
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		944		954	967	982	982	982
714 Federal - Other		8,994		10,701	8,947	8,696	8,696	8,696
715 Intra-City Other		10		10	10	10	10	10
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	338,658	165,487	156,785	293,908	173,286	115,610	112,020	113,087
719 Total O.T.P.S.	338,658	165,487	156,785	293,908	173,286	115,610	112,020	113,087
720 City Funds		131,516		200,682	138,068	80,222	77,594	78,736
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		1,579		2,504	1,654	1,729	1,729	1,654
726 Federal - Other		31,792		81,275	32,002	32,032	32,032	32,032
727 Intra-City Other		600		9,447	1,562	1,627	665	665
728 Total Dept. (704 Above)	364,136	197,449	175,947	329,352	209,476	152,146	148,625	149,768
729 City Funds		153,530		224,461	164,334	107,070	104,511	105,729
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		2,523		3,458	2,621	2,711	2,711	2,636
735 Federal - Other		40,786		91,976	40,949	40,728	40,728	40,728
736 Intra-City Other		610		9,457	1,572	1,637	675	675

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,324,080	1,355,352	1,259,251	1,954,906	1,841,642	1,296,615	1,306,892	1,309,961
705 Salaries and Wages	191,668	212,563	143,079	228,502	231,464	237,370	237,770	237,775
706 Fringe Benefits	84	28	101	28	28	28	28	28
707 Total Personal Service	191,752	212,591	143,180	228,530	231,492	237,398	237,798	237,803
708 City Funds		71,456		77,308	86,498	88,914	89,097	89,102
709 Other Categorical		629		241	242	252	256	256
710 Capital Funds-I.F.A.		24,751		25,166	25,703	26,311	26,323	26,323
711 State		-		-	-	-	-	-
713 Federal - C.D.		75,491		80,192	72,474	74,268	74,398	74,398
714 Federal - Other		38,268		43,390	44,501	45,512	45,577	45,577
715 Intra-City Other		1,996		2,233	2,074	2,141	2,147	2,147
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	1,132,328	1,142,761	1,116,071	1,726,376	1,610,150	1,059,217	1,069,094	1,072,158
719 Total O.T.P.S.	1,132,328	1,142,761	1,116,071	1,726,376	1,610,150	1,059,217	1,069,094	1,072,158
720 City Funds		426,952		784,825	892,848	365,658	382,822	386,633
721 Other Categorical		-		10,391	625	625	625	625
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		1,075		1,075	1,075	1,075	1,075	1,075
725 Federal - C.D.		106,363		206,949	108,566	85,197	77,910	77,910
726 Federal - Other		608,310		723,075	606,975	606,601	606,601	605,854
727 Intra-City Other		61		61	61	61	61	61
728 Total Dept. (704 Above)	1,324,080	1,355,352	1,259,251	1,954,906	1,841,642	1,296,615	1,306,892	1,309,961
729 City Funds		498,408		862,133	979,346	454,572	471,919	475,735
730 Other Categorical		629		10,632	867	877	881	881
731 Capital Funds-I.F.A.		24,751		25,166	25,703	26,311	26,323	26,323
732 State		1,075		1,075	1,075	1,075	1,075	1,075
734 Federal - C.D.		181,854		287,141	181,040	159,465	152,308	152,308
735 Federal - Other		646,578		766,465	651,476	652,113	652,178	651,431
736 Intra-City Other		2,057		2,294	2,135	2,202	2,208	2,208

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	192,134	217,091	124,335	193,774	210,771	190,777	187,738	187,738
705 Salaries and Wages	140,386	159,213	99,077	151,760	157,154	161,595	161,860	161,860
706 Fringe Benefits	98	3	80	3	3	3	3	3
707 Total Personal Service	140,484	159,216	99,157	151,763	157,157	161,598	161,863	161,863
708 City Funds		159,216		150,860	157,157	161,598	161,863	161,863
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		903	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	51,650	57,875	25,178	42,011	53,614	29,179	25,875	25,875
719 Total O.T.P.S.	51,650	57,875	25,178	42,011	53,614	29,179	25,875	25,875
720 City Funds		57,875		41,824	53,614	29,179	25,875	25,875
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		187	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	192,134	217,091	124,335	193,774	210,771	190,777	187,738	187,738
729 City Funds		217,091		192,684	210,771	190,777	187,738	187,738
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		187	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		903	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 816 Dept Health & Mental Hygiene

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,335,488	2,111,584	1,881,143	2,700,248	2,153,017	2,085,834	2,089,984	2,081,246
705 Salaries and Wages	569,230	587,102	376,682	613,578	600,714	615,333	615,820	614,219
706 Fringe Benefits	1,641	859	860	2,710	857	857	857	857
707 Total Personal Service	570,871	587,961	377,542	616,288	601,571	616,190	616,677	615,076
708 City Funds		318,234		300,983	355,289	399,162	400,459	400,549
709 Other Categorical		1,808		2,165	1,754	1,754	1,754	1,754
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		97,823		75,601	103,916	106,130	106,257	106,274
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		163,393		222,463	138,784	107,874	107,433	105,725
715 Intra-City Other		6,703		15,076	1,828	1,270	774	774
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	1,764,617	1,523,623	1,503,601	2,083,960	1,551,446	1,469,644	1,473,307	1,466,170
719 Total O.T.P.S.	1,764,617	1,523,623	1,503,601	2,083,960	1,551,446	1,469,644	1,473,307	1,466,170
720 City Funds		711,303		820,034	698,943	716,508	720,931	714,866
721 Other Categorical		15,035		80,604	24,051	27,551	27,413	27,276
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		510,668		602,073	555,991	555,129	555,129	555,129
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		281,317		573,409	267,635	166,038	165,473	164,538
727 Intra-City Other		5,300		7,840	4,826	4,418	4,361	4,361
728 Total Dept. (704 Above)	2,335,488	2,111,584	1,881,143	2,700,248	2,153,017	2,085,834	2,089,984	2,081,246
729 City Funds		1,029,537		1,121,017	1,054,232	1,115,670	1,121,390	1,115,415
730 Other Categorical		16,843		82,769	25,805	29,305	29,167	29,030
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		608,491		677,674	659,907	661,259	661,386	661,403
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		444,710		795,872	406,419	273,912	272,906	270,263
736 Intra-City Other		12,003		22,916	6,654	5,688	5,135	5,135

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,921,782	1,814,572	1,347,198	3,169,297	3,045,574	1,461,179	1,521,825	1,567,285
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	1,921,782	1,814,572	1,347,198	3,169,297	3,045,574	1,461,179	1,521,825	1,567,285
719 Total O.T.P.S.	1,921,782	1,814,572	1,347,198	3,169,297	3,045,574	1,461,179	1,521,825	1,567,285
720 City Funds		1,042,718		2,671,565	2,631,978	1,355,389	1,414,367	1,459,827
721 Other Categorical		14,600		17,600	16,800	20,300	22,300	22,300
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		1,380		115,619	312,686	1,380	1,380	1,380
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		673,547		231,011	1,380	1,380	1,380	1,380
727 Intra-City Other		82,327		133,502	82,730	82,730	82,398	82,398
728 Total Dept. (704 Above)	1,921,782	1,814,572	1,347,198	3,169,297	3,045,574	1,461,179	1,521,825	1,567,285
729 City Funds		1,042,718		2,671,565	2,631,978	1,355,389	1,414,367	1,459,827
730 Other Categorical		14,600		17,600	16,800	20,300	22,300	22,300
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		1,380		115,619	312,686	1,380	1,380	1,380
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		673,547		231,011	1,380	1,380	1,380	1,380
736 Intra-City Other		82,327		133,502	82,730	82,730	82,398	82,398

Financial Plan

(\$ in 000's)

Dept No.: 820 Office Admin Trials & Hearings

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	55,775	65,274	42,975	67,102	69,185	71,404	71,651	71,685
705 Salaries and Wages	41,478	49,974	33,565	51,715	51,645	55,067	55,314	55,348
706 Fringe Benefits	5	-	14	-	-	-	-	-
707 Total Personal Service	41,483	49,974	33,579	51,715	51,645	55,067	55,314	55,348
708 City Funds		49,974		51,715	51,645	55,067	55,314	55,348
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	14,292	15,300	9,396	15,387	17,540	16,337	16,337	16,337
719 Total O.T.P.S.	14,292	15,300	9,396	15,387	17,540	16,337	16,337	16,337
720 City Funds		15,300		15,387	17,540	16,337	16,337	16,337
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)	55,775	65,274	42,975	67,102	69,185	71,404	71,651	71,685
729 City Funds		65,274		67,102	69,185	71,404	71,651	71,685
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.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,535,921	1,638,766	1,144,876	1,680,444	1,673,835	1,637,028	1,630,623	1,631,091
705 Salaries and Wages	613,450	633,868	406,998	686,903	695,061	711,520	713,948	714,406
706 Fringe Benefits	3,075	3,297	1,728	3,601	3,297	3,297	3,297	3,297
707 Total Personal Service	616,525	637,165	408,726	690,504	698,358	714,817	717,245	717,703
708 City Funds		574,901		621,539	636,632	651,510	653,979	654,437
709 Other Categorical		-		1,801	-	-	-	-
710 Capital Funds-I.F.A.		61,637		64,074	60,772	62,310	62,419	62,419
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		300	300	300	150	150
714 Federal - Other		276		2,439	318	361	361	361
715 Intra-City Other		351		351	336	336	336	336
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	919,396	1,001,601	736,150	989,940	975,477	922,211	913,378	913,388
719 Total O.T.P.S.	919,396	1,001,601	736,150	989,940	975,477	922,211	913,378	913,388
720 City Funds		1,000,562		950,666	975,188	921,922	913,089	913,099
721 Other Categorical		750		5,014	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		1,752	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		23,421	-	-	-	-
727 Intra-City Other		289		9,087	289	289	289	289
728 Total Dept. (704 Above)	1,535,921	1,638,766	1,144,876	1,680,444	1,673,835	1,637,028	1,630,623	1,631,091
729 City Funds		1,575,463		1,572,205	1,611,820	1,573,432	1,567,068	1,567,536
730 Other Categorical		750		6,815	-	-	-	-
731 Capital Funds-I.F.A.		61,637		64,074	60,772	62,310	62,419	62,419
732 State		-		1,752	-	-	-	-
734 Federal - C.D.		-		300	300	300	150	150
735 Federal - Other		276		25,860	318	361	361	361
736 Intra-City Other		640		9,438	625	625	625	625

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,919,279	1,856,641	1,410,809	1,985,190	1,887,218	1,912,819	1,961,720	1,970,976
705 Salaries and Wages	1,099,606	1,038,413	757,779	1,147,617	1,086,062	1,112,702	1,161,541	1,170,441
706 Fringe Benefits	43,659	44,586	29,683	45,850	44,477	43,868	43,882	44,238
707 Total Personal Service	1,143,265	1,082,999	787,462	1,193,467	1,130,539	1,156,570	1,205,423	1,214,679
708 City Funds		1,061,058		1,170,798	1,112,019	1,141,781	1,190,634	1,199,890
709 Other Categorical		750		945	750	750	750	750
710 Capital Funds-I.F.A.		5,769		5,769	5,867	5,965	5,965	5,965
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		7,691		7,691	3,958	-	-	-
715 Intra-City Other		7,731		8,264	7,945	8,074	8,074	8,074
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	776,014	773,642	623,347	791,723	756,679	756,249	756,297	756,297
719 Total O.T.P.S.	776,014	773,642	623,347	791,723	756,679	756,249	756,297	756,297
720 City Funds		402,574		396,556	559,080	755,181	755,229	755,229
721 Other Categorical		-		124	-	-	-	-
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		370,000		392,676	196,531	-	-	-
727 Intra-City Other		818		2,117	818	818	818	818
728 Total Dept. (704 Above)	1,919,279	1,856,641	1,410,809	1,985,190	1,887,218	1,912,819	1,961,720	1,970,976
729 City Funds		1,463,632		1,567,354	1,671,099	1,896,962	1,945,863	1,955,119
730 Other Categorical		750		1,069	750	750	750	750
731 Capital Funds-I.F.A.		6,019		6,019	6,117	6,215	6,215	6,215
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		377,691		400,367	200,489	-	-	-
736 Intra-City Other		8,549		10,381	8,763	8,892	8,892	8,892

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	8,977	8,378	6,433	9,232	8,522	8,710	8,712	8,713
705 Salaries and Wages	6,289	5,832	4,042	6,584	6,407	6,653	6,688	6,272
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	6,289	5,832	4,042	6,584	6,407	6,653	6,688	6,272
708 City Funds		5,832		6,398	6,407	6,653	6,688	6,272
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		186	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	2,688	2,546	2,391	2,648	2,115	2,057	2,024	2,441
719 Total O.T.P.S.	2,688	2,546	2,391	2,648	2,115	2,057	2,024	2,441
720 City Funds		2,546		2,394	2,115	2,057	2,024	2,441
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		36	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		218	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	8,977	8,378	6,433	9,232	8,522	8,710	8,712	8,713
729 City Funds		8,378		8,792	8,522	8,710	8,712	8,713
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		36	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		404	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	332,077	340,740	251,253	357,796	347,095	352,063	352,800	352,800
705 Salaries and Wages	164,053	180,481	110,256	178,739	190,593	196,071	196,808	196,808
706 Fringe Benefits	557	499	346	499	499	499	499	499
707 Total Personal Service	164,610	180,980	110,602	179,238	191,092	196,570	197,307	197,307
708 City Funds		150,713		174,527	186,381	191,855	192,591	192,591
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		438		438	438	438	438	438
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		25,000		-	-	-	-	-
715 Intra-City Other		4,829		4,273	4,273	4,277	4,278	4,278
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	167,467	159,760	140,651	178,558	156,003	155,493	155,493	155,493
719 Total O.T.P.S.	167,467	159,760	140,651	178,558	156,003	155,493	155,493	155,493
720 City Funds		158,906		177,514	155,149	154,639	154,639	154,639
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		113	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		77	-	-	-	-
727 Intra-City Other		854		854	854	854	854	854
728 Total Dept. (704 Above)	332,077	340,740	251,253	357,796	347,095	352,063	352,800	352,800
729 City Funds		309,619		352,041	341,530	346,494	347,230	347,230
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		438		551	438	438	438	438
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		25,000		77	-	-	-	-
736 Intra-City Other		5,683		5,127	5,127	5,131	5,132	5,132

Financial Plan

(\$ in 000's)

Dept No.: 841 Department of Transportation

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,385,386	1,406,728	1,138,106	1,449,298	1,446,660	1,438,111	1,423,456	1,410,627
705 Salaries and Wages	570,653	586,897	440,019	615,514	630,910	635,074	630,204	623,810
706 Fringe Benefits	6,549	4,980	629	9,259	4,980	4,980	4,980	4,980
707 Total Personal Service	577,202	591,877	440,648	624,773	635,890	640,054	635,184	628,790
708 City Funds		266,051		296,014	309,569	323,648	326,868	320,474
709 Other Categorical		1,520		1,520	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.		171,282		180,478	184,085	187,569	187,728	187,728
711 State		76,070		94,004	92,901	95,796	95,796	95,796
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		75,729		50,846	46,457	30,141	21,891	21,891
715 Intra-City Other		1,225		1,911	1,358	1,380	1,381	1,381
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	808,184	814,851	697,458	824,525	810,770	798,057	788,272	781,837
719 Total O.T.P.S.	808,184	814,851	697,458	824,525	810,770	798,057	788,272	781,837
720 City Funds		586,356		576,639	577,207	575,008	570,336	567,451
721 Other Categorical		197		3,772	572	572	197	197
722 Capital Funds-I.F.A.		116,362		128,362	129,616	129,659	129,691	129,691
723 State		41,364		40,617	39,367	36,416	36,416	36,416
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		69,152		71,386	62,588	54,982	50,212	46,662
727 Intra-City Other		1,420		3,749	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,385,386	1,406,728	1,138,106	1,449,298	1,446,660	1,438,111	1,423,456	1,410,627
729 City Funds		852,407		872,653	886,776	898,656	897,204	887,925
730 Other Categorical		1,717		5,292	2,092	2,092	1,717	1,717
731 Capital Funds-I.F.A.		287,644		308,840	313,701	317,228	317,419	317,419
732 State		117,434		134,621	132,268	132,212	132,212	132,212
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		144,881		122,232	109,045	85,123	72,103	68,553
736 Intra-City Other		2,645		5,660	2,778	2,800	2,801	2,801

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	614,286	610,360	414,844	608,276	582,882	591,672	592,521	592,545
705 Salaries and Wages	469,291	458,097	316,337	439,708	440,276	448,249	449,133	449,231
706 Fringe Benefits	3,090	3,362	1,658	6,388	3,556	3,539	3,506	3,457
707 Total Personal Service	472,381	461,459	317,995	446,096	443,832	451,788	452,639	452,688
708 City Funds		349,797		343,730	384,019	389,816	390,736	390,932
709 Other Categorical		2,833		14,001	3,125	3,131	3,131	3,131
710 Capital Funds-I.F.A.		52,011		52,772	53,846	55,998	56,074	56,074
711 State		628		916	667	596	565	580
713 Federal - C.D.		1,609		1,669	1,729	1,760	1,690	1,690
714 Federal - Other		-		149	190	206	162	-
715 Intra-City Other		54,581		32,859	256	281	281	281
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	141,905	148,901	96,849	162,180	139,050	139,884	139,882	139,857
719 Total O.T.P.S.	141,905	148,901	96,849	162,180	139,050	139,884	139,882	139,857
720 City Funds		136,844		146,491	134,660	136,381	136,381	136,356
721 Other Categorical		5,627		9,252	1,057	797	802	808
722 Capital Funds-I.F.A.		2,588		3,013	3,215	2,588	2,588	2,588
723 State		-		352	-	-	-	-
725 Federal - C.D.		92		1,032	105	105	105	105
726 Federal - Other		-		87	13	13	6	-
727 Intra-City Other		3,750		1,953	-	-	-	-
728 Total Dept. (704 Above)	614,286	610,360	414,844	608,276	582,882	591,672	592,521	592,545
729 City Funds		486,641		490,221	518,679	526,197	527,117	527,288
730 Other Categorical		8,460		23,253	4,182	3,928	3,933	3,939
731 Capital Funds-I.F.A.		54,599		55,785	57,061	58,586	58,662	58,662
732 State		628		1,268	667	596	565	580
734 Federal - C.D.		1,701		2,701	1,834	1,865	1,795	1,795
735 Federal - Other		-		236	203	219	168	-
736 Intra-City Other		58,331		34,812	256	281	281	281

Financial Plan

(\$ in 000's)

Dept No.: 850 Dept. of Design & Construction

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	228,406	155,466	121,888	186,353	179,012	159,191	159,345	159,345
705 Salaries and Wages	115,186	119,878	73,660	117,875	125,638	128,890	129,044	129,044
706 Fringe Benefits	3	-	2	-	-	-	-	-
707 Total Personal Service	115,189	119,878	73,662	117,875	125,638	128,890	129,044	129,044
708 City Funds		9,561		9,435	9,364	9,600	9,603	9,603
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		110,207		107,878	116,274	119,290	119,441	119,441
711 State		-		-	-	-	-	-
713 Federal - C.D.		99		326	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		11		236	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	113,217	35,588	48,226	68,478	53,374	30,301	30,301	30,301
719 Total O.T.P.S.	113,217	35,588	48,226	68,478	53,374	30,301	30,301	30,301
720 City Funds		14,741		15,700	32,064	9,061	9,061	9,061
721 Other Categorical		-		275	-	-	-	-
722 Capital Funds-I.F.A.		20,847		20,773	21,310	21,240	21,240	21,240
723 State		-		45	-	-	-	-
725 Federal - C.D.		-		6,280	-	-	-	-
726 Federal - Other		-		13,744	-	-	-	-
727 Intra-City Other		-		11,661	-	-	-	-
728 Total Dept. (704 Above)	228,406	155,466	121,888	186,353	179,012	159,191	159,345	159,345
729 City Funds		24,302		25,135	41,428	18,661	18,664	18,664
730 Other Categorical		-		275	-	-	-	-
731 Capital Funds-I.F.A.		131,054		128,651	137,584	140,530	140,681	140,681
732 State		-		45	-	-	-	-
734 Federal - C.D.		99		6,606	-	-	-	-
735 Federal - Other		-		13,744	-	-	-	-
736 Intra-City Other		11		11,897	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 856 Dept of Citywide Admin Srvces

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,623,651	1,624,527	1,749,695	1,910,246	2,086,120	1,600,060	1,589,140	1,587,285
705 Salaries and Wages	204,005	211,867	144,270	221,476	229,372	233,585	233,592	233,534
706 Fringe Benefits	4,093	2,255	2,279	4,109	2,255	2,255	2,255	2,255
707 Total Personal Service	208,098	214,122	146,549	225,585	231,627	235,840	235,847	235,789
708 City Funds		125,660		157,148	163,149	166,873	167,576	167,514
709 Other Categorical		420		1,405	2,529	1,524	477	477
710 Capital Funds-I.F.A.		1,511		1,565	1,608	1,655	1,655	1,655
711 State		53,259		58,353	57,624	59,081	59,373	59,377
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		27,147		209	220	223	224	224
715 Intra-City Other		6,125		6,905	6,497	6,484	6,542	6,542
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	1,415,553	1,410,405	1,603,146	1,684,661	1,854,493	1,364,220	1,353,293	1,351,496
719 Total O.T.P.S.	1,415,553	1,410,405	1,603,146	1,684,661	1,854,493	1,364,220	1,353,293	1,351,496
720 City Funds		283,806		400,529	494,144	247,724	238,942	237,247
721 Other Categorical		111,775		100,633	107,275	107,003	106,858	106,858
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		11,528		267,864	257,935	15,539	15,539	15,539
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		550	-	-	-	-
727 Intra-City Other		1,003,296		915,085	995,139	993,954	991,954	991,852
728 Total Dept. (704 Above)	1,623,651	1,624,527	1,749,695	1,910,246	2,086,120	1,600,060	1,589,140	1,587,285
729 City Funds		409,466		557,677	657,293	414,597	406,518	404,761
730 Other Categorical		112,195		102,038	109,804	108,527	107,335	107,335
731 Capital Funds-I.F.A.		1,511		1,565	1,608	1,655	1,655	1,655
732 State		64,787		326,217	315,559	74,620	74,912	74,916
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		27,147		759	220	223	224	224
736 Intra-City Other		1,009,421		921,990	1,001,636	1,000,438	998,496	998,394

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	897,444	747,967	645,220	987,966	803,700	667,326	662,444	662,384
705 Salaries and Wages	161,927	166,598	108,156	170,071	171,237	172,669	172,651	172,591
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	161,927	166,598	108,156	170,071	171,237	172,669	172,651	172,591
708 City Funds		131,143		158,931	161,704	165,302	165,535	165,475
709 Other Categorical		1,933		1,972	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.		2,192		2,247	2,290	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		1,719		2,229	510	510	255	255
714 Federal - Other		25,000		-	-	-	-	-
715 Intra-City Other		4,611		4,692	4,800	4,924	4,928	4,928
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	735,517	581,369	537,064	817,895	632,463	494,657	489,793	489,793
719 Total O.T.P.S.	735,517	581,369	537,064	817,895	632,463	494,657	489,793	489,793
720 City Funds		445,096		599,922	502,186	365,245	361,001	361,001
721 Other Categorical		717		14,451	717	717	717	717
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		1,979		9,759	543	525	525	525
725 Federal - C.D.		-		1,442	1,774	1,425	805	805
726 Federal - Other		-		4,623	66	-	-	-
727 Intra-City Other		133,577		187,698	127,177	126,745	126,745	126,745
728 Total Dept. (704 Above)	897,444	747,967	645,220	987,966	803,700	667,326	662,444	662,384
729 City Funds		576,239		758,853	663,890	530,547	526,536	526,476
730 Other Categorical		2,650		16,423	2,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.		2,192		2,247	2,290	-	-	-
732 State		1,979		9,759	543	525	525	525
734 Federal - C.D.		1,719		3,671	2,284	1,935	1,060	1,060
735 Federal - Other		25,000		4,623	66	-	-	-
736 Intra-City Other		138,188		192,390	131,977	131,669	131,673	131,673

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	14,234	15,977	11,303	15,247	14,730	14,857	14,870	14,870
705 Salaries and Wages	4,415	4,608	2,920	4,591	4,499	4,626	4,639	4,639
706 Fringe Benefits	-	-	-	115	-	-	-	-
707 Total Personal Service	4,415	4,608	2,920	4,706	4,499	4,626	4,639	4,639
708 City Funds		4,550		4,367	4,441	4,568	4,581	4,581
709 Other Categorical		20		20	20	20	20	20
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		38		175	38	38	38	38
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		144	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	9,819	11,369	8,383	10,541	10,231	10,231	10,231	10,231
719 Total O.T.P.S.	9,819	11,369	8,383	10,541	10,231	10,231	10,231	10,231
720 City Funds		11,369		10,213	10,231	10,231	10,231	10,231
721 Other Categorical		-		75	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		128	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		28	-	-	-	-
727 Intra-City Other		-		97	-	-	-	-
728 Total Dept. (704 Above)	14,234	15,977	11,303	15,247	14,730	14,857	14,870	14,870
729 City Funds		15,919		14,580	14,672	14,799	14,812	14,812
730 Other Categorical		20		95	20	20	20	20
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		38		303	38	38	38	38
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		172	-	-	-	-
736 Intra-City Other		-		97	-	-	-	-

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	67,906	66,682	49,853	67,843	63,213	68,247	66,842	66,842
705 Salaries and Wages	32,207	30,920	22,214	33,805	31,494	34,709	34,779	34,779
706 Fringe Benefits	-	523	-	523	523	523	523	523
707 Total Personal Service	32,207	31,443	22,214	34,328	32,017	35,232	35,302	35,302
708 City Funds		26,476		29,361	26,999	30,163	30,233	30,233
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		1,729		1,729	1,729	1,729	1,729	1,729
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		3,238		3,238	3,289	3,340	3,340	3,340
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	35,699	35,239	27,639	33,515	31,196	33,015	31,540	31,540
719 Total O.T.P.S.	35,699	35,239	27,639	33,515	31,196	33,015	31,540	31,540
720 City Funds		34,600		32,645	30,557	32,376	30,901	30,901
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		202		433	202	202	202	202
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		437		437	437	437	437	437
728 Total Dept. (704 Above)	67,906	66,682	49,853	67,843	63,213	68,247	66,842	66,842
729 City Funds		61,076		62,006	57,556	62,539	61,134	61,134
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		1,931		2,162	1,931	1,931	1,931	1,931
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		3,675		3,675	3,726	3,777	3,777	3,777

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	157,107	154,732	116,039	199,781	172,261	176,646	177,533	177,717
705 Salaries and Wages	140,774	138,756	96,668	168,083	156,199	160,584	160,932	161,116
706 Fringe Benefits	127	145	68	163	145	145	145	145
707 Total Personal Service	140,901	138,901	96,736	168,246	156,344	160,729	161,077	161,261
708 City Funds		134,875		147,414	152,318	156,703	157,051	157,235
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		2,863		18,892	2,863	2,863	2,863	2,863
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		58		835	58	58	58	58
715 Intra-City Other		1,105		1,105	1,105	1,105	1,105	1,105
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	16,206	15,831	19,303	31,535	15,917	15,917	16,456	16,456
719 Total O.T.P.S.	16,206	15,831	19,303	31,535	15,917	15,917	16,456	16,456
720 City Funds		15,250		16,121	15,336	15,336	15,875	15,875
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		480		13,149	480	480	480	480
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		2,164	-	-	-	-
727 Intra-City Other		101		101	101	101	101	101
728 Total Dept. (704 Above)	157,107	154,732	116,039	199,781	172,261	176,646	177,533	177,717
729 City Funds		150,125		163,535	167,654	172,039	172,926	173,110
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		3,343		32,041	3,343	3,343	3,343	3,343
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		58		2,999	58	58	58	58
736 Intra-City Other		1,206		1,206	1,206	1,206	1,206	1,206

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	106,629	102,549	72,916	123,832	120,924	123,984	124,224	124,283
705 Salaries and Wages	97,424	95,242	65,288	110,145	110,254	112,794	112,938	112,997
706 Fringe Benefits	32	38	25	38	38	38	38	38
707 Total Personal Service	97,456	95,280	65,313	110,183	110,292	112,832	112,976	113,035
708 City Funds		92,164		99,408	105,333	107,873	108,017	108,076
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		2,243		9,872	4,546	4,546	4,546	4,546
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		490	-	-	-	-
715 Intra-City Other		873		413	413	413	413	413
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	9,173	7,269	7,603	13,649	10,632	11,152	11,248	11,248
719 Total O.T.P.S.	9,173	7,269	7,603	13,649	10,632	11,152	11,248	11,248
720 City Funds		7,187		9,887	10,568	11,088	11,184	11,184
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		1		3,125	1	1	1	1
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		574	-	-	-	-
727 Intra-City Other		81		63	63	63	63	63
728 Total Dept. (704 Above)	106,629	102,549	72,916	123,832	120,924	123,984	124,224	124,283
729 City Funds		99,351		109,295	115,901	118,961	119,201	119,260
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		2,244		12,997	4,547	4,547	4,547	4,547
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		1,064	-	-	-	-
736 Intra-City Other		954		476	476	476	476	476

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	135,527	133,877	110,537	168,196	148,021	151,380	151,700	151,865
705 Salaries and Wages	106,446	102,897	76,187	125,182	115,446	118,800	119,120	119,285
706 Fringe Benefits	33	29	14	32	32	32	32	32
707 Total Personal Service	106,479	102,926	76,201	125,214	115,478	118,832	119,152	119,317
708 City Funds		100,858		110,039	115,170	118,524	118,844	119,009
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		2,068		14,287	61	61	61	61
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		641	-	-	-	-
715 Intra-City Other		-		247	247	247	247	247
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	29,048	30,951	34,336	42,982	32,543	32,548	32,548	32,548
719 Total O.T.P.S.	29,048	30,951	34,336	42,982	32,543	32,548	32,548	32,548
720 City Funds		30,951		32,730	32,534	32,539	32,539	32,539
721 Other Categorical		-		15	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		9,894	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		334	-	-	-	-
727 Intra-City Other		-		9	9	9	9	9
728 Total Dept. (704 Above)	135,527	133,877	110,537	168,196	148,021	151,380	151,700	151,865
729 City Funds		131,809		142,769	147,704	151,063	151,383	151,548
730 Other Categorical		-		15	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		2,068		24,181	61	61	61	61
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		975	-	-	-	-
736 Intra-City Other		-		256	256	256	256	256

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	89,354	88,395	65,528	114,041	103,576	106,147	106,406	106,521
705 Salaries and Wages	78,387	75,208	53,498	98,006	88,852	91,423	91,682	91,797
706 Fringe Benefits	26	26	11	45	26	26	26	26
707 Total Personal Service	78,413	75,234	53,509	98,051	88,878	91,449	91,708	91,823
708 City Funds		74,109		83,175	87,753	90,324	90,583	90,698
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		1,125		14,733	1,125	1,125	1,125	1,125
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		143	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	10,941	13,161	12,019	15,990	14,698	14,698	14,698	14,698
719 Total O.T.P.S.	10,941	13,161	12,019	15,990	14,698	14,698	14,698	14,698
720 City Funds		12,795		13,673	14,332	14,332	14,332	14,332
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		190		1,810	190	190	190	190
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		331	-	-	-	-
727 Intra-City Other		176		176	176	176	176	176
728 Total Dept. (704 Above)	89,354	88,395	65,528	114,041	103,576	106,147	106,406	106,521
729 City Funds		86,904		96,848	102,085	104,656	104,915	105,030
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		1,315		16,543	1,315	1,315	1,315	1,315
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		474	-	-	-	-
736 Intra-City Other		176		176	176	176	176	176

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	23,194	21,893	17,328	32,504	25,297	25,900	25,949	25,974
705 Salaries and Wages	19,971	18,413	13,680	24,033	20,823	21,426	21,475	21,500
706 Fringe Benefits	3	4	3	4	4	4	4	4
707 Total Personal Service	19,974	18,417	13,683	24,037	20,827	21,430	21,479	21,504
708 City Funds		18,278		20,295	20,650	21,253	21,302	21,327
709 Other Categorical		-		206	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		139		3,446	139	139	139	139
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		52	-	-	-	-
715 Intra-City Other		-		38	38	38	38	38
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	3,220	3,476	3,645	8,467	4,470	4,470	4,470	4,470
719 Total O.T.P.S.	3,220	3,476	3,645	8,467	4,470	4,470	4,470	4,470
720 City Funds		3,476		4,643	4,470	4,470	4,470	4,470
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		3,512	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		312	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	23,194	21,893	17,328	32,504	25,297	25,900	25,949	25,974
729 City Funds		21,754		24,938	25,120	25,723	25,772	25,797
730 Other Categorical		-		206	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		139		6,958	139	139	139	139
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		364	-	-	-	-
736 Intra-City Other		-		38	38	38	38	38

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	26,549	26,687	16,272	30,699	31,054	31,695	31,715	31,723
705 Salaries and Wages	24,408	25,112	15,449	27,712	28,709	29,350	29,370	29,378
706 Fringe Benefits	6	15	3	15	15	15	15	15
707 Total Personal Service	24,414	25,127	15,452	27,727	28,724	29,365	29,385	29,393
708 City Funds		24,000		26,539	27,597	28,238	28,258	28,266
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		1,127		1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		61	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	2,135	1,560	820	2,972	2,330	2,330	2,330	2,330
719 Total O.T.P.S.	2,135	1,560	820	2,972	2,330	2,330	2,330	2,330
720 City Funds		1,560		2,972	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)	26,549	26,687	16,272	30,699	31,054	31,695	31,715	31,723
729 City Funds		25,560		29,511	29,927	30,568	30,588	30,596
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		1,127		1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		61	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,184	1,256	638	1,208	1,302	1,320	1,328	1,328
705 Salaries and Wages	888	943	569	930	999	1,017	1,025	1,025
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	888	943	569	930	999	1,017	1,025	1,025
708 City Funds		943		930	999	1,017	1,025	1,025
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	296	313	69	278	303	303	303	303
719 Total O.T.P.S.	296	313	69	278	303	303	303	303
720 City Funds		313		278	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)	1,184	1,256	638	1,208	1,302	1,320	1,328	1,328
729 City Funds		1,256		1,208	1,302	1,320	1,328	1,328
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 942 Public Administrator - Bronx

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	628	769	460	736	770	781	788	788
705 Salaries and Wages	569	710	420	661	713	724	731	731
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	569	710	420	661	713	724	731	731
708 City Funds		710		661	713	724	731	731
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	59	59	40	75	57	57	57	57
719 Total O.T.P.S.	59	59	40	75	57	57	57	57
720 City Funds		59		75	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)	628	769	460	736	770	781	788	788
729 City Funds		769		736	770	781	788	788
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 943 Public Administrator- Brooklyn

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,005	968	532	947	1,006	1,022	1,029	1,029
705 Salaries and Wages	975	908	516	898	957	973	980	980
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	975	908	516	898	957	973	980	980
708 City Funds		908		898	957	973	980	980
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.	30	60	16	49	49	49	49	49
719 Total O.T.P.S.	30	60	16	49	49	49	49	49
720 City Funds		60		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)	1,005	968	532	947	1,006	1,022	1,029	1,029
729 City Funds		968		947	1,006	1,022	1,029	1,029
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 944 Public Administrator - Queens

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	589	700	392	654	686	695	702	702
705 Salaries and Wages	572	684	392	621	670	679	686	686
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	572	684	392	621	670	679	686	686
708 City Funds		684		621	670	679	686	686
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	17	16	-	33	16	16	16	16
719 Total O.T.P.S.	17	16	-	33	16	16	16	16
720 City Funds		16		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)	589	700	392	654	686	695	702	702
729 City Funds		700		654	686	695	702	702
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 945 Public Administrator -Richmond

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	600	588	383	639	641	649	656	656
705 Salaries and Wages	544	548	357	579	610	618	625	625
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	544	548	357	579	610	618	625	625
708 City Funds		548		579	610	618	625	625
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	56	40	26	60	31	31	31	31
719 Total O.T.P.S.	56	40	26	60	31	31	31	31
720 City Funds		40		60	31	31	31	31
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	600	588	383	639	641	649	656	656
729 City Funds		588		639	641	649	656	656
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 989 Prior Payable Adjustment

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	(794,083)	-	-	(400,000)	-	-	-	-
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.	(794,083)	-	-	(400,000)	-	-	-	-
719 Total O.T.P.S.	(794,083)	-	-	(400,000)	-	-	-	-
720 City Funds				(400,000)	-	-	-	-
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	(794,083)	-	-	(400,000)	-	-	-	-
729 City Funds				(400,000)	-	-	-	-
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
719 Total O.T.P.S.	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
720 City Funds		1,200,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
729 City Funds		1,200,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	-	-	-	-	-	82,873	120,277	171,643
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	-	-	-	-	82,873	120,277	171,643
719 Total O.T.P.S.	-	-	-	-	-	82,873	120,277	171,643
720 City Funds		-		-	-	82,873	120,277	171,643
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	-	-	-	-	-	82,873	120,277	171,643
729 City Funds		-		-	-	82,873	120,277	171,643
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan
(\$ in 000's)

Dept No.: 996 Lease Adjustment

I T E M S	FY 2023	F i s c a l Y e a r 2 0 2 4			FY 2025	FY 2026	FY 2027	FY 2028
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	-	-	-	-	-	52,242	106,051	161,475
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	-	-	-	-	52,242	106,051	161,475
719 Total O.T.P.S.	-	-	-	-	-	52,242	106,051	161,475
720 City Funds		-		-	-	52,242	106,051	161,475
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	-	-	-	-	-	52,242	106,051	161,475
729 City Funds		-		-	-	52,242	106,051	161,475
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 998 OTPS Inflation Adjustment

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</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 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Mayoralty	182,930	179,690	116,295	189,761	171,824	173,043	170,239	170,239
704 Board of Elections	258,014	137,888	150,891	273,248	145,635	146,737	146,737	146,737
704 Campaign Finance Board	59,944	73,129	34,176	62,421	103,421	13,400	13,458	13,458
704 Office of the Actuary	6,692	6,996	5,245	8,042	7,486	7,627	7,630	7,630
704 President,Borough of Manhattan	5,613	5,876	3,823	6,188	5,881	5,575	5,578	5,578
704 President,Borough of the Bronx	6,304	6,569	4,216	6,856	6,893	6,476	6,476	6,476
704 President,Borough of Brooklyn	7,774	7,463	4,240	7,437	7,655	6,861	6,864	6,864
704 President,Borough of Queens	6,712	6,149	3,850	7,135	6,520	5,831	5,835	5,835
704 President,Borough of S.I.	5,382	4,966	2,103	5,127	5,120	4,907	4,907	4,907
704 Office of the Comptroller	104,087	116,743	70,085	120,396	123,019	125,230	125,480	125,480
704 Dept. of Emergency Management	186,238	216,857	148,367	226,092	198,639	40,993	34,894	34,444
704 Office of Admin. Tax Appeals	5,953	6,180	3,818	5,880	5,944	6,090	6,101	6,101
704 Law Department	271,276	239,441	187,643	322,211	254,588	250,076	251,482	251,482
704 Department of City Planning	39,706	48,676	32,203	52,244	49,457	43,996	44,610	44,662
704 Department of Investigation	47,675	44,631	43,411	60,363	50,152	48,671	48,703	48,703
704 NY Public Library - Research	32,989	30,701	30,828	32,170	30,425	31,027	31,103	31,121
704 New York Public Library	174,642	157,670	163,139	166,328	155,234	158,082	158,407	158,484
704 Brooklyn Public Library	130,941	119,361	83,939	127,536	117,794	120,571	120,911	121,175
704 Queens Borough Public Library	134,550	123,278	83,532	130,478	121,557	123,877	124,063	124,135
704 Department of Education	31,505,484	30,562,559	20,794,582	33,027,993	32,219,523	33,072,082	34,113,637	34,849,535

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 City University	1,269,748	1,294,612	450,454	1,404,545	1,290,704	1,245,275	1,262,233	1,279,245
704 Civilian Complaint Review Bd.	23,700	23,345	16,513	25,984	25,691	25,764	25,783	25,783
704 Police Department	6,310,784	5,310,810	4,386,257	6,536,304	5,826,667	6,119,106	6,223,115	6,221,319
704 Fire Department	2,552,199	2,297,048	2,035,618	2,761,178	2,570,928	2,594,018	2,581,519	2,576,967
704 Dept. of Veterans' Services	5,531	5,035	2,978	6,152	5,753	5,872	5,877	5,877
704 Admin. for Children Services	2,988,304	2,723,479	2,361,204	3,313,105	2,728,474	2,718,126	2,724,408	2,722,475
704 Department of Social Services	11,126,993	10,997,623	7,991,058	12,451,807	11,687,116	11,396,994	11,895,913	12,507,371
704 Dept. of Homeless Services	3,540,378	4,093,711	3,200,616	3,892,454	3,939,946	6,224,560	5,263,667	2,272,335
704 Department of Correction	1,357,412	1,165,696	810,995	1,248,532	1,049,330	1,063,105	1,069,438	1,209,522
704 Board of Correction	3,016	3,439	1,908	3,355	3,380	3,532	3,532	3,532
704 Citywide Pension Contributions	9,100,317	9,634,446	6,213,685	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
704 Miscellaneous	15,336,938	16,039,978	6,532,257	13,987,003	14,514,023	14,960,770	15,929,294	17,291,340
704 Debt Service	7,117,958	4,780,401	1,071,090	6,428,716	4,300,960	8,938,464	9,616,608	10,441,384
704 Public Advocate	5,083	4,939	3,353	5,292	5,286	5,366	5,366	5,366
704 City Council	84,764	100,000	62,375	105,102	105,589	91,866	91,866	91,866
704 City Clerk	5,940	5,339	3,616	5,962	5,574	5,731	5,748	5,748
704 Department for the Aging	494,741	469,026	396,037	508,536	493,977	421,115	415,235	415,092
704 Department of Cultural Affairs	245,009	157,647	148,594	222,807	152,022	153,261	153,348	153,367
704 Financial Info. Serv. Agency	118,966	116,290	95,952	124,174	115,915	116,579	116,599	116,524
704 Office of Criminal Justice	-	-	3,048	17,742	726,080	703,823	713,723	713,723

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Office of Payroll Admin.	16,093	15,385	10,937	16,979	15,438	15,972	16,076	16,151
704 Independent Budget Office	5,203	6,765	3,955	7,780	7,795	7,867	7,512	7,512
704 Equal Employment Practices Com	1,267	1,272	685	1,259	1,285	1,321	1,323	1,323
704 Civil Service Commission	987	1,077	677	1,153	1,134	1,163	1,163	1,163
704 Landmarks Preservation Comm.	7,204	7,576	5,202	8,666	7,934	8,046	8,050	8,050
704 Districting Commission	1,026	-	17	-	-	-	-	-
704 Taxi & Limousine Commission	160,577	55,972	38,328	61,212	60,305	58,022	57,810	57,810
704 Office of Racial Equity	-	3,063	522	2,804	5,603	5,627	5,627	5,627
704 Commission on Racial Equity	-	1,300	75	873	1,639	1,646	1,646	1,646
704 Commission on Human Rights	11,130	14,057	7,810	12,852	14,114	14,399	13,711	13,711
704 Youth & Community Development	1,126,488	1,151,393	1,067,576	1,337,567	1,179,924	1,188,680	1,220,012	1,231,643
704 Conflicts of Interest Board	2,609	2,496	1,737	2,809	2,678	2,757	2,758	2,758
704 Office of Collective Barg.	2,385	2,426	1,637	2,703	2,753	2,825	2,825	2,825
704 Community Boards (All)	18,003	20,529	12,078	22,051	21,675	21,630	21,630	21,630
704 Department of Probation	115,333	117,384	79,442	119,273	110,595	107,051	107,427	107,848
704 Dept. Small Business Services	364,136	197,449	175,947	329,352	209,476	152,146	148,625	149,768
704 Housing Preservation & Dev.	1,324,080	1,355,352	1,259,251	1,954,906	1,841,642	1,296,615	1,306,892	1,309,961
704 Department of Buildings	192,134	217,091	124,335	193,774	210,771	190,777	187,738	187,738
704 Dept Health & Mental Hygiene	2,335,488	2,111,584	1,881,143	2,700,248	2,153,017	2,085,834	2,089,984	2,081,246
704 Health and Hospitals Corp.	1,921,782	1,814,572	1,347,198	3,169,297	3,045,574	1,461,179	1,521,825	1,567,285

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Office Admin Trials & Hearings	55,775	65,274	42,975	67,102	69,185	71,404	71,651	71,685
704 Dept of Environmental Prot.	1,535,921	1,638,766	1,144,876	1,680,444	1,673,835	1,637,028	1,630,623	1,631,091
704 Department of Sanitation	1,919,279	1,856,641	1,410,809	1,985,190	1,887,218	1,912,819	1,961,720	1,970,976
704 Business Integrity Commission	8,977	8,378	6,433	9,232	8,522	8,710	8,712	8,713
704 Department of Finance	332,077	340,740	251,253	357,796	347,095	352,063	352,800	352,800
704 Department of Transportation	1,385,386	1,406,728	1,138,106	1,449,298	1,446,660	1,438,111	1,423,456	1,410,627
704 Dept of Parks and Recreation	614,286	610,360	414,844	608,276	582,882	591,672	592,521	592,545
704 Dept. of Design & Construction	228,406	155,466	121,888	186,353	179,012	159,191	159,345	159,345
704 Dept of Citywide Admin Srvces	1,623,651	1,624,527	1,749,695	1,910,246	2,086,120	1,600,060	1,589,140	1,587,285
704 D.O.I.T.T.	897,444	747,967	645,220	987,966	803,700	667,326	662,444	662,384
704 Dept of Records & Info Serv.	14,234	15,977	11,303	15,247	14,730	14,857	14,870	14,870
704 Dept. Cnsmr. & Wkr. Prot.	67,906	66,682	49,853	67,843	63,213	68,247	66,842	66,842
704 District Attorney - N.Y.	157,107	154,732	116,039	199,781	172,261	176,646	177,533	177,717
704 District Attorney - Bronx	106,629	102,549	72,916	123,832	120,924	123,984	124,224	124,283
704 District Attorney - Kings	135,527	133,877	110,537	168,196	148,021	151,380	151,700	151,865
704 District Attorney - Queens	89,354	88,395	65,528	114,041	103,576	106,147	106,406	106,521
704 District Attorney - Richmond	23,194	21,893	17,328	32,504	25,297	25,900	25,949	25,974
704 Off. of Prosec. & Spec. Narc.	26,549	26,687	16,272	30,699	31,054	31,695	31,715	31,723
704 Public Administrator - N.Y.	1,184	1,256	638	1,208	1,302	1,320	1,328	1,328
704 Public Administrator - Bronx	628	769	460	736	770	781	788	788

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Public Administrator- Brooklyn	1,005	968	532	947	1,006	1,022	1,029	1,029
704 Public Administrator - Queens	589	700	392	654	686	695	702	702
704 Public Administrator -Richmond	600	588	383	639	641	649	656	656
704 Prior Payable Adjustment	(794,083)	-	-	(400,000)	-	-	-	-
704 General Reserve	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
704 Energy Adjustment	-	-	-	-	-	82,873	120,277	171,643
704 Lease Adjustment	-	-	-	-	-	52,242	106,051	161,475
704 OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
704 City-Wide Totals	110,898,237	108,684,350	71,160,826	116,835,778	113,574,426	119,141,776	121,872,429	123,715,954

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
705	Salaries and Wages								
705	Mayoralty	124,981	129,141	78,677	135,569	134,980	137,185	136,215	136,215
705	Board of Elections	110,730	61,105	72,125	118,959	68,728	69,830	69,830	69,830
705	Campaign Finance Board	13,679	24,758	9,935	17,785	26,636	8,598	8,656	8,656
705	Office of the Actuary	4,890	4,955	3,770	6,009	5,436	5,577	5,580	5,580
705	President,Borough of Manhattan	4,667	4,561	2,888	4,875	4,916	5,046	5,049	5,049
705	President,Borough of the Bronx	5,043	5,315	3,305	5,646	5,653	5,792	5,792	5,792
705	President,Borough of Brooklyn	5,623	6,069	3,260	5,835	6,269	6,355	6,358	6,358
705	President,Borough of Queens	5,423	4,536	3,414	5,515	4,913	5,065	5,069	5,069
705	President,Borough of S.I.	3,073	3,991	1,894	4,096	4,158	4,233	4,233	4,233
705	Office of the Comptroller	69,606	78,935	45,848	82,701	85,927	88,138	88,388	88,388
705	Dept. of Emergency Management	20,491	20,565	14,008	26,925	29,050	14,201	13,219	13,182
705	Office of Admin. Tax Appeals	5,800	5,868	3,678	5,618	5,761	5,911	5,922	5,922
705	Law Department	143,735	148,392	99,158	163,210	160,841	173,504	174,462	174,462
705	Department of City Planning	28,125	32,967	19,816	33,618	34,155	34,133	34,156	34,156
705	Department of Investigation	24,583	23,608	16,745	28,464	28,021	28,845	28,879	28,879
705	Department of Education	13,298,926	13,705,448	7,773,266	14,031,555	14,260,878	14,774,673	15,258,754	15,400,620
705	City University	659,817	692,126	392,574	672,784	674,045	674,449	674,507	674,512
705	Civilian Complaint Review Bd.	19,149	18,932	13,308	21,208	21,222	21,482	21,501	21,501
705	Police Department	5,630,951	4,774,697	3,863,079	5,773,207	5,318,623	5,562,599	5,668,967	5,674,236
705	Fire Department	2,213,838	1,999,239	1,777,922	2,365,365	2,279,513	2,312,685	2,306,837	2,302,233

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
705	Salaries and Wages								
705	Dept. of Veterans' Services	3,539	3,368	2,280	3,917	4,105	4,089	4,091	4,091
705	Admin. for Children Services	578,894	549,696	371,944	559,416	567,904	581,987	582,557	582,624
705	Department of Social Services	866,933	895,776	586,321	960,463	907,551	917,559	920,071	920,096
705	Dept. of Homeless Services	157,452	168,684	107,731	178,511	172,684	170,250	171,626	171,678
705	Department of Correction	1,103,439	958,183	685,019	1,048,401	856,593	871,076	877,169	1,017,356
705	Board of Correction	2,825	3,221	1,759	3,114	3,179	3,331	3,331	3,331
705	Miscellaneous	2,567,738	3,003,214	-	743,750	1,405,452	1,491,732	1,862,772	2,538,275
705	Public Advocate	4,692	4,613	3,031	4,915	4,962	5,042	5,042	5,042
705	City Council	66,046	75,700	45,195	80,502	81,289	67,566	67,566	67,566
705	City Clerk	4,520	4,372	2,978	4,701	4,271	4,406	4,414	4,414
705	Department for the Aging	27,992	29,986	19,082	33,018	32,142	32,543	32,589	32,576
705	Department of Cultural Affairs	5,748	5,673	3,708	6,302	6,472	6,463	6,469	6,469
705	Financial Info. Serv. Agency	52,593	50,669	35,430	55,501	50,849	52,469	52,515	52,515
705	Office of Criminal Justice	-	-	3,048	7,593	9,210	6,254	6,254	6,254
705	Office of Payroll Admin.	14,786	13,770	10,041	15,650	14,053	14,527	14,601	14,601
705	Independent Budget Office	4,195	5,614	2,896	5,395	6,022	6,130	5,779	5,779
705	Equal Employment Practices Com	1,179	1,185	623	1,172	1,198	1,234	1,236	1,236
705	Civil Service Commission	972	1,028	644	1,104	1,085	1,114	1,114	1,114
705	Landmarks Preservation Comm.	6,356	6,404	4,343	6,767	7,079	7,278	7,282	7,282
705	Districting Commission	771	-	17	-	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
705	Salaries and Wages								
705	Taxi & Limousine Commission	36,346	37,672	25,551	41,224	45,289	44,930	45,345	45,345
705	Office of Racial Equity	-	2,463	517	2,115	4,599	4,623	4,623	4,623
705	Commission on Racial Equity	-	905	75	478	1,329	1,336	1,336	1,336
705	Commission on Human Rights	9,118	11,581	6,289	10,315	12,167	12,452	11,764	11,764
705	Youth & Community Development	45,723	49,801	33,266	52,508	55,232	60,594	60,837	60,953
705	Conflicts of Interest Board	2,491	2,342	1,639	2,666	2,535	2,614	2,615	2,615
705	Office of Collective Barg.	2,143	2,183	1,414	2,421	2,471	2,543	2,543	2,543
705	Community Boards (All)	12,358	14,539	7,602	14,776	15,583	15,949	15,949	15,949
705	Department of Probation	71,985	75,084	45,396	72,334	72,643	74,804	74,856	75,277
705	Dept. Small Business Services	25,478	31,962	19,162	35,444	36,190	36,536	36,605	36,681
705	Housing Preservation & Dev.	191,668	212,563	143,079	228,502	231,464	237,370	237,770	237,775
705	Department of Buildings	140,386	159,213	99,077	151,760	157,154	161,595	161,860	161,860
705	Dept Health & Mental Hygiene	569,230	587,102	376,682	613,578	600,714	615,333	615,820	614,219
705	Office Admin Trials & Hearings	41,478	49,974	33,565	51,715	51,645	55,067	55,314	55,348
705	Dept of Environmental Prot.	613,450	633,868	406,998	686,903	695,061	711,520	713,948	714,406
705	Department of Sanitation	1,099,606	1,038,413	757,779	1,147,617	1,086,062	1,112,702	1,161,541	1,170,441
705	Business Integrity Commission	6,289	5,832	4,042	6,584	6,407	6,653	6,688	6,272
705	Department of Finance	164,053	180,481	110,256	178,739	190,593	196,071	196,808	196,808
705	Department of Transportation	570,653	586,897	440,019	615,514	630,910	635,074	630,204	623,810
705	Dept of Parks and Recreation	469,291	458,097	316,337	439,708	440,276	448,249	449,133	449,231

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705	Salaries and Wages								
705	Dept. of Design & Construction	115,186	119,878	73,660	117,875	125,638	128,890	129,044	129,044
705	Dept of Citywide Admin Srvces	204,005	211,867	144,270	221,476	229,372	233,585	233,592	233,534
705	D.O.I.T.T.	161,927	166,598	108,156	170,071	171,237	172,669	172,651	172,591
705	Dept of Records & Info Serv.	4,415	4,608	2,920	4,591	4,499	4,626	4,639	4,639
705	Dept. Cnsmr. & Wkr. Prot.	32,207	30,920	22,214	33,805	31,494	34,709	34,779	34,779
705	District Attorney - N.Y.	140,774	138,756	96,668	168,083	156,199	160,584	160,932	161,116
705	District Attorney - Bronx	97,424	95,242	65,288	110,145	110,254	112,794	112,938	112,997
705	District Attorney - Kings	106,446	102,897	76,187	125,182	115,446	118,800	119,120	119,285
705	District Attorney - Queens	78,387	75,208	53,498	98,006	88,852	91,423	91,682	91,797
705	District Attorney - Richmond	19,971	18,413	13,680	24,033	20,823	21,426	21,475	21,500
705	Off. of Prosec. & Spec. Narc.	24,408	25,112	15,449	27,712	28,709	29,350	29,370	29,378
705	Public Administrator - N.Y.	888	943	569	930	999	1,017	1,025	1,025
705	Public Administrator - Bronx	569	710	420	661	713	724	731	731
705	Public Administrator- Brooklyn	975	908	516	898	957	973	980	980
705	Public Administrator - Queens	572	684	392	621	670	679	686	686
705	Public Administrator -Richmond	544	548	357	579	610	618	625	625
705	City-Wide Totals	32,924,244	32,660,628	19,587,749	32,688,705	32,720,621	33,732,233	34,748,680	35,709,135

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
706	Fringe Benefits								
706	Mayoralty	-	176	-	269	196	176	176	176
706	Board of Elections	74	24	92	100	24	24	24	24
706	Dept. of Emergency Management	-	5,511	-	7,583	501	450	-	-
706	Department of City Planning	-	-	-	243	-	-	-	-
706	Department of Investigation	-	137	-	137	137	137	137	137
706	Department of Education	4,288,723	4,557,504	2,250,775	4,524,085	4,832,628	5,119,230	5,219,038	5,272,207
706	City University	183,582	228,189	117,821	212,478	225,757	225,704	241,631	249,638
706	Civilian Complaint Review Bd.	2	-	2	-	-	-	-	-
706	Police Department	54,924	61,363	42,675	66,612	61,857	61,868	61,875	61,887
706	Fire Department	19,514	31,635	13,139	32,677	32,067	30,897	28,686	28,686
706	Dept. of Veterans' Services	-	108	-	108	-	108	108	108
706	Admin. for Children Services	505	1	476	281	1	1	1	1
706	Department of Social Services	551	913	311	913	913	913	913	913
706	Dept. of Homeless Services	1,485	832	823	1,632	832	832	832	832
706	Department of Correction	24,655	24,721	10,181	24,751	24,823	24,825	24,863	24,788
706	Citywide Pension Contributions	9,100,317	9,634,446	6,213,685	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
706	Miscellaneous	7,886,072	8,327,945	3,423,973	7,864,847	8,898,617	9,350,145	9,813,823	10,360,089
706	Taxi & Limousine Commission	272	145	201	145	145	145	145	145
706	Department of Probation	179	-	163	-	-	-	-	-
706	Housing Preservation & Dev.	84	28	101	28	28	28	28	28

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706	Fringe Benefits								
706	Department of Buildings	98	3	80	3	3	3	3	3
706	Dept Health & Mental Hygiene	1,641	859	860	2,710	857	857	857	857
706	Office Admin Trials & Hearings	5	-	14	-	-	-	-	-
706	Dept of Environmental Prot.	3,075	3,297	1,728	3,601	3,297	3,297	3,297	3,297
706	Department of Sanitation	43,659	44,586	29,683	45,850	44,477	43,868	43,882	44,238
706	Department of Finance	557	499	346	499	499	499	499	499
706	Department of Transportation	6,549	4,980	629	9,259	4,980	4,980	4,980	4,980
706	Dept of Parks and Recreation	3,090	3,362	1,658	6,388	3,556	3,539	3,506	3,457
706	Dept. of Design & Construction	3	-	2	-	-	-	-	-
706	Dept of Citywide Admin Srvces	4,093	2,255	2,279	4,109	2,255	2,255	2,255	2,255
706	Dept of Records & Info Serv.	-	-	-	115	-	-	-	-
706	Dept. Cnsmr. & Wkr. Prot.	-	523	-	523	523	523	523	523
706	District Attorney - N.Y.	127	145	68	163	145	145	145	145
706	District Attorney - Bronx	32	38	25	38	38	38	38	38
706	District Attorney - Kings	33	29	14	32	32	32	32	32
706	District Attorney - Queens	26	26	11	45	26	26	26	26
706	District Attorney - Richmond	3	4	3	4	4	4	4	4
706	Off. of Prosec. & Spec. Narc.	6	15	3	15	15	15	15	15
706	City-Wide Totals	21,623,936	22,934,299	12,111,821	22,165,577	24,518,415	25,676,963	26,378,230	27,926,981

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707	Total Personal Service								
707	Mayoralty	124,981	129,317	78,677	135,838	135,176	137,361	136,391	136,391
707	Board of Elections	110,804	61,129	72,217	119,059	68,752	69,854	69,854	69,854
707	Campaign Finance Board	13,679	24,758	9,935	17,785	26,636	8,598	8,656	8,656
707	Office of the Actuary	4,890	4,955	3,770	6,009	5,436	5,577	5,580	5,580
707	President,Borough of Manhattan	4,667	4,561	2,888	4,875	4,916	5,046	5,049	5,049
707	President,Borough of the Bronx	5,043	5,315	3,305	5,646	5,653	5,792	5,792	5,792
707	President,Borough of Brooklyn	5,623	6,069	3,260	5,835	6,269	6,355	6,358	6,358
707	President,Borough of Queens	5,423	4,536	3,414	5,515	4,913	5,065	5,069	5,069
707	President,Borough of S.I.	3,073	3,991	1,894	4,096	4,158	4,233	4,233	4,233
707	Office of the Comptroller	69,606	78,935	45,848	82,701	85,927	88,138	88,388	88,388
707	Dept. of Emergency Management	20,491	26,076	14,008	34,508	29,551	14,651	13,219	13,182
707	Office of Admin. Tax Appeals	5,800	5,868	3,678	5,618	5,761	5,911	5,922	5,922
707	Law Department	143,735	148,392	99,158	163,210	160,841	173,504	174,462	174,462
707	Department of City Planning	28,125	32,967	19,816	33,861	34,155	34,133	34,156	34,156
707	Department of Investigation	24,583	23,745	16,745	28,601	28,158	28,982	29,016	29,016
707	Department of Education	17,587,649	18,262,952	10,024,041	18,555,640	19,093,506	19,893,903	20,477,792	20,672,827
707	City University	843,399	920,315	510,395	885,262	899,802	900,153	916,138	924,150
707	Civilian Complaint Review Bd.	19,151	18,932	13,310	21,208	21,222	21,482	21,501	21,501
707	Police Department	5,685,875	4,836,060	3,905,754	5,839,819	5,380,480	5,624,467	5,730,842	5,736,123
707	Fire Department	2,233,352	2,030,874	1,791,061	2,398,042	2,311,580	2,343,582	2,335,523	2,330,919

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
707	Total Personal Service								
707	Dept. of Veterans' Services	3,539	3,476	2,280	4,025	4,105	4,197	4,199	4,199
707	Admin. for Children Services	579,399	549,697	372,420	559,697	567,905	581,988	582,558	582,625
707	Department of Social Services	867,484	896,689	586,632	961,376	908,464	918,472	920,984	921,009
707	Dept. of Homeless Services	158,937	169,516	108,554	180,143	173,516	171,082	172,458	172,510
707	Department of Correction	1,128,094	982,904	695,200	1,073,152	881,416	895,901	902,032	1,042,144
707	Board of Correction	2,825	3,221	1,759	3,114	3,179	3,331	3,331	3,331
707	Citywide Pension Contributions	9,100,317	9,634,446	6,213,685	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
707	Miscellaneous	10,453,810	11,331,159	3,423,973	8,608,597	10,304,069	10,841,877	11,676,595	12,898,364
707	Public Advocate	4,692	4,613	3,031	4,915	4,962	5,042	5,042	5,042
707	City Council	66,046	75,700	45,195	80,502	81,289	67,566	67,566	67,566
707	City Clerk	4,520	4,372	2,978	4,701	4,271	4,406	4,414	4,414
707	Department for the Aging	27,992	29,986	19,082	33,018	32,142	32,543	32,589	32,576
707	Department of Cultural Affairs	5,748	5,673	3,708	6,302	6,472	6,463	6,469	6,469
707	Financial Info. Serv. Agency	52,593	50,669	35,430	55,501	50,849	52,469	52,515	52,515
707	Office of Criminal Justice	-	-	3,048	7,593	9,210	6,254	6,254	6,254
707	Office of Payroll Admin.	14,786	13,770	10,041	15,650	14,053	14,527	14,601	14,601
707	Independent Budget Office	4,195	5,614	2,896	5,395	6,022	6,130	5,779	5,779
707	Equal Employment Practices Com	1,179	1,185	623	1,172	1,198	1,234	1,236	1,236
707	Civil Service Commission	972	1,028	644	1,104	1,085	1,114	1,114	1,114
707	Landmarks Preservation Comm.	6,356	6,404	4,343	6,767	7,079	7,278	7,282	7,282

Financial Plan (Line By Line)
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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707	Total Personal Service								
707	Districting Commission	771	-	17	-	-	-	-	-
707	Taxi & Limousine Commission	36,618	37,817	25,752	41,369	45,434	45,075	45,490	45,490
707	Office of Racial Equity	-	2,463	517	2,115	4,599	4,623	4,623	4,623
707	Commission on Racial Equity	-	905	75	478	1,329	1,336	1,336	1,336
707	Commission on Human Rights	9,118	11,581	6,289	10,315	12,167	12,452	11,764	11,764
707	Youth & Community Development	45,723	49,801	33,266	52,508	55,232	60,594	60,837	60,953
707	Conflicts of Interest Board	2,491	2,342	1,639	2,666	2,535	2,614	2,615	2,615
707	Office of Collective Barg.	2,143	2,183	1,414	2,421	2,471	2,543	2,543	2,543
707	Community Boards (All)	12,358	14,539	7,602	14,776	15,583	15,949	15,949	15,949
707	Department of Probation	72,164	75,084	45,559	72,334	72,643	74,804	74,856	75,277
707	Dept. Small Business Services	25,478	31,962	19,162	35,444	36,190	36,536	36,605	36,681
707	Housing Preservation & Dev.	191,752	212,591	143,180	228,530	231,492	237,398	237,798	237,803
707	Department of Buildings	140,484	159,216	99,157	151,763	157,157	161,598	161,863	161,863
707	Dept Health & Mental Hygiene	570,871	587,961	377,542	616,288	601,571	616,190	616,677	615,076
707	Office Admin Trials & Hearings	41,483	49,974	33,579	51,715	51,645	55,067	55,314	55,348
707	Dept of Environmental Prot.	616,525	637,165	408,726	690,504	698,358	714,817	717,245	717,703
707	Department of Sanitation	1,143,265	1,082,999	787,462	1,193,467	1,130,539	1,156,570	1,205,423	1,214,679
707	Business Integrity Commission	6,289	5,832	4,042	6,584	6,407	6,653	6,688	6,272
707	Department of Finance	164,610	180,980	110,602	179,238	191,092	196,570	197,307	197,307
707	Department of Transportation	577,202	591,877	440,648	624,773	635,890	640,054	635,184	628,790

Financial Plan (Line By Line)
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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707	Total Personal Service								
707	Dept of Parks and Recreation	472,381	461,459	317,995	446,096	443,832	451,788	452,639	452,688
707	Dept. of Design & Construction	115,189	119,878	73,662	117,875	125,638	128,890	129,044	129,044
707	Dept of Citywide Admin Srvces	208,098	214,122	146,549	225,585	231,627	235,840	235,847	235,789
707	D.O.I.T.T.	161,927	166,598	108,156	170,071	171,237	172,669	172,651	172,591
707	Dept of Records & Info Serv.	4,415	4,608	2,920	4,706	4,499	4,626	4,639	4,639
707	Dept. Cnsmr. & Wkr. Prot.	32,207	31,443	22,214	34,328	32,017	35,232	35,302	35,302
707	District Attorney - N.Y.	140,901	138,901	96,736	168,246	156,344	160,729	161,077	161,261
707	District Attorney - Bronx	97,456	95,280	65,313	110,183	110,292	112,832	112,976	113,035
707	District Attorney - Kings	106,479	102,926	76,201	125,214	115,478	118,832	119,152	119,317
707	District Attorney - Queens	78,413	75,234	53,509	98,051	88,878	91,449	91,708	91,823
707	District Attorney - Richmond	19,974	18,417	13,683	24,037	20,827	21,430	21,479	21,504
707	Off. of Prosec. & Spec. Narc.	24,414	25,127	15,452	27,727	28,724	29,365	29,385	29,393
707	Public Administrator - N.Y.	888	943	569	930	999	1,017	1,025	1,025
707	Public Administrator - Bronx	569	710	420	661	713	724	731	731
707	Public Administrator- Brooklyn	975	908	516	898	957	973	980	980
707	Public Administrator - Queens	572	684	392	621	670	679	686	686
707	Public Administrator -Richmond	544	548	357	579	610	618	625	625
707	City-Wide Totals	54,548,180	55,594,927	31,699,570	54,854,282	57,239,036	59,409,196	61,126,910	63,636,116

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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708	City Funds								
708	Mayoralty		98,016		98,910	99,827	101,795	101,818	101,968
708	Board of Elections		61,129		119,059	68,752	69,854	69,854	69,854
708	Campaign Finance Board		24,758		17,785	26,636	8,598	8,656	8,656
708	Office of the Actuary		4,955		6,009	5,436	5,577	5,580	5,580
708	President,Borough of Manhattan		4,561		4,875	4,916	5,046	5,049	5,049
708	President,Borough of the Bronx		5,315		5,646	5,653	5,792	5,792	5,792
708	President,Borough of Brooklyn		6,069		5,835	6,269	6,355	6,358	6,358
708	President,Borough of Queens		4,536		5,515	4,913	5,065	5,069	5,069
708	President,Borough of S.I.		3,991		4,096	4,158	4,233	4,233	4,233
708	Office of the Comptroller		54,872		56,602	59,560	61,180	61,299	61,299
708	Dept. of Emergency Management		9,435		12,043	12,321	13,181	13,182	13,182
708	Office of Admin. Tax Appeals		5,868		5,618	5,761	5,911	5,922	5,922
708	Law Department		140,113		154,226	151,746	164,183	165,138	165,138
708	Department of City Planning		18,427		18,555	19,095	18,860	18,883	18,883
708	Department of Investigation		19,739		22,832	24,152	24,976	25,010	25,010
708	Department of Education		9,510,640		9,573,465	10,268,965	11,171,735	11,755,620	11,950,654
708	City University		737,782		702,668	717,269	717,620	733,605	741,617
708	Civilian Complaint Review Bd.		18,932		21,208	21,222	21,482	21,501	21,501
708	Police Department		4,588,582		5,539,795	5,124,127	5,337,478	5,442,586	5,448,004
708	Fire Department		1,616,924		2,136,266	1,899,556	1,937,768	1,935,143	1,930,539

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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708	City Funds								
708	Dept. of Veterans' Services		3,152		3,510	3,590	3,682	3,684	3,684
708	Admin. for Children Services		138,764		129,156	147,348	154,059	154,329	154,360
708	Department of Social Services		331,011		318,713	333,442	343,094	344,647	344,672
708	Dept. of Homeless Services		111,140		120,740	116,668	114,244	115,620	115,672
708	Department of Correction		975,328		1,071,392	879,729	894,364	900,391	1,040,711
708	Board of Correction		3,221		3,114	3,179	3,331	3,331	3,331
708	Citywide Pension Contributions		9,490,167		9,211,055	10,234,903	10,657,120	10,781,609	11,722,674
708	Miscellaneous		10,560,025		7,784,467	9,457,626	9,997,649	10,834,128	12,055,918
708	Public Advocate		4,613		4,915	4,962	5,042	5,042	5,042
708	City Council		75,700		80,502	81,289	67,566	67,566	67,566
708	City Clerk		4,372		4,701	4,271	4,406	4,414	4,414
708	Department for the Aging		19,497		22,183	21,585	22,458	22,504	22,504
708	Department of Cultural Affairs		5,338		5,612	5,922	6,074	6,080	6,080
708	Financial Info. Serv. Agency		50,669		55,501	50,849	52,469	52,515	52,515
708	Office of Criminal Justice		-		4,529	5,773	5,893	5,893	5,893
708	Office of Payroll Admin.		13,770		15,245	14,053	14,527	14,601	14,601
708	Independent Budget Office		5,614		5,395	6,022	6,130	5,779	5,779
708	Equal Employment Practices Com		1,185		1,172	1,198	1,234	1,236	1,236
708	Civil Service Commission		1,028		1,104	1,085	1,114	1,114	1,114
708	Landmarks Preservation Comm.		5,870		6,220	6,519	6,703	6,707	6,707

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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708	City Funds								
708	Taxi & Limousine Commission		37,817		41,369	45,434	45,075	45,490	45,490
708	Office of Racial Equity		2,463		2,115	4,599	4,623	4,623	4,623
708	Commission on Racial Equity		905		478	1,329	1,336	1,336	1,336
708	Commission on Human Rights		11,581		10,315	12,167	12,452	11,764	11,764
708	Youth & Community Development		31,564		42,611	46,290	51,649	51,892	52,008
708	Conflicts of Interest Board		2,342		2,666	2,535	2,614	2,615	2,615
708	Office of Collective Barg.		2,050		2,181	2,231	2,303	2,303	2,303
708	Community Boards (All)		14,539		14,776	15,583	15,949	15,949	15,949
708	Department of Probation		59,010		54,103	56,869	59,030	59,082	59,503
708	Dept. Small Business Services		22,014		23,779	26,266	26,848	26,917	26,993
708	Housing Preservation & Dev.		71,456		77,308	86,498	88,914	89,097	89,102
708	Department of Buildings		159,216		150,860	157,157	161,598	161,863	161,863
708	Dept Health & Mental Hygiene		318,234		300,983	355,289	399,162	400,459	400,549
708	Office Admin Trials & Hearings		49,974		51,715	51,645	55,067	55,314	55,348
708	Dept of Environmental Prot.		574,901		621,539	636,632	651,510	653,979	654,437
708	Department of Sanitation		1,061,058		1,170,798	1,112,019	1,141,781	1,190,634	1,199,890
708	Business Integrity Commission		5,832		6,398	6,407	6,653	6,688	6,272
708	Department of Finance		150,713		174,527	186,381	191,855	192,591	192,591
708	Department of Transportation		266,051		296,014	309,569	323,648	326,868	320,474
708	Dept of Parks and Recreation		349,797		343,730	384,019	389,816	390,736	390,932

Financial Plan (Line By Line)

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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
708 City Funds									
708	Dept. of Design & Construction		9,561		9,435	9,364	9,600	9,603	9,603
708	Dept of Citywide Admin Srvces		125,660		157,148	163,149	166,873	167,576	167,514
708	D.O.I.T.T.		131,143		158,931	161,704	165,302	165,535	165,475
708	Dept of Records & Info Serv.		4,550		4,367	4,441	4,568	4,581	4,581
708	Dept. Cnsmr. & Wkr. Prot.		26,476		29,361	26,999	30,163	30,233	30,233
708	District Attorney - N.Y.		134,875		147,414	152,318	156,703	157,051	157,235
708	District Attorney - Bronx		92,164		99,408	105,333	107,873	108,017	108,076
708	District Attorney - Kings		100,858		110,039	115,170	118,524	118,844	119,009
708	District Attorney - Queens		74,109		83,175	87,753	90,324	90,583	90,698
708	District Attorney - Richmond		18,278		20,295	20,650	21,253	21,302	21,327
708	Off. of Prosec. & Spec. Narc.		24,000		26,539	27,597	28,238	28,258	28,266
708	Public Administrator - N.Y.		943		930	999	1,017	1,025	1,025
708	Public Administrator - Bronx		710		661	713	724	731	731
708	Public Administrator- Brooklyn		908		898	957	973	980	980
708	Public Administrator - Queens		684		621	670	679	686	686
708	Public Administrator -Richmond		548		579	610	618	625	625
708	City-Wide Totals		42,672,092		41,598,300	44,287,693	46,583,163	48,317,318	50,828,887

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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709	Other Categorical								
709	Mayoralty		5,198		7,024	6,169	6,276	6,281	6,156
709	Office of the Comptroller		9,997		10,910	11,130	11,406	11,406	11,406
709	Law Department		417		467	417	417	417	417
709	Department of Investigation		596		596	596	596	596	596
709	Department of Education		63,576		59,576	59,576	59,576	59,576	59,576
709	City University		9,585		9,423	9,585	9,585	9,585	9,585
709	Police Department		-		12,313	-	-	-	-
709	Fire Department		376,032		221,083	382,452	382,452	382,452	382,452
709	Miscellaneous		183,116		198,196	198,196	198,202	198,205	198,205
709	Office of Payroll Admin.		-		405	-	-	-	-
709	Office of Collective Barg.		133		240	240	240	240	240
709	Housing Preservation & Dev.		629		241	242	252	256	256
709	Dept Health & Mental Hygiene		1,808		2,165	1,754	1,754	1,754	1,754
709	Dept of Environmental Prot.		-		1,801	-	-	-	-
709	Department of Sanitation		750		945	750	750	750	750
709	Department of Transportation		1,520		1,520	1,520	1,520	1,520	1,520
709	Dept of Parks and Recreation		2,833		14,001	3,125	3,131	3,131	3,131
709	Dept of Citywide Admin Srvces		420		1,405	2,529	1,524	477	477
709	D.O.I.T.T.		1,933		1,972	1,933	1,933	1,933	1,933
709	Dept of Records & Info Serv.		20		20	20	20	20	20

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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709	Other Categorical								
709	District Attorney - Richmond		-		206	-	-	-	-
709	City-Wide Totals		658,563		544,509	680,234	679,634	678,599	678,474

Financial Plan (Line By Line)

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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
710	Capital Funds-I.F.A.								
710	Mayoralty		13,033		14,756	15,819	16,164	16,164	16,164
710	Office of the Comptroller		14,066		15,189	15,237	15,552	15,683	15,683
710	Law Department		4,120		4,557	4,652	4,789	4,792	4,792
710	Fire Department		567		567	567	567	567	567
710	Miscellaneous		79,922		79,922	80,204	80,485	80,485	80,485
710	Department of Cultural Affairs		295		324	329	339	339	339
710	Office of Criminal Justice		-		361	361	361	361	361
710	Housing Preservation & Dev.		24,751		25,166	25,703	26,311	26,323	26,323
710	Dept of Environmental Prot.		61,637		64,074	60,772	62,310	62,419	62,419
710	Department of Sanitation		5,769		5,769	5,867	5,965	5,965	5,965
710	Department of Transportation		171,282		180,478	184,085	187,569	187,728	187,728
710	Dept of Parks and Recreation		52,011		52,772	53,846	55,998	56,074	56,074
710	Dept. of Design & Construction		110,207		107,878	116,274	119,290	119,441	119,441
710	Dept of Citywide Admin Srvces		1,511		1,565	1,608	1,655	1,655	1,655
710	D.O.I.T.T.		2,192		2,247	2,290	-	-	-
710	City-Wide Totals		541,363		555,625	567,614	577,355	577,996	577,996

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711	State								
711	Mayoralty		293		293	293	293	293	293
711	Department of Education		7,046,782		7,136,552	7,603,047	7,599,669	7,599,669	7,599,669
711	City University		172,948		172,948	172,948	172,948	172,948	172,948
711	Police Department		644		3,234	644	644	644	644
711	Fire Department		1,272		1,649	1,272	1,272	1,272	1,272
711	Dept. of Veterans' Services		324		435	435	435	435	435
711	Admin. for Children Services		211,363		230,141	219,637	225,873	226,128	226,158
711	Department of Social Services		157,914		192,084	164,190	163,733	164,114	164,114
711	Dept. of Homeless Services		706		706	706	706	706	706
711	Department of Correction		679		679	679	679	679	679
711	Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
711	Miscellaneous		193,958		217,312	216,921	216,921	216,921	216,921
711	Department for the Aging		1,786		1,957	1,795	1,742	1,742	1,742
711	Youth & Community Development		-		1,381	426	426	426	426
711	Department of Probation		12,843		12,843	12,843	12,843	12,843	12,843
711	Dept Health & Mental Hygiene		97,823		75,601	103,916	106,130	106,257	106,274
711	Department of Finance		438		438	438	438	438	438
711	Department of Transportation		76,070		94,004	92,901	95,796	95,796	95,796
711	Dept of Parks and Recreation		628		916	667	596	565	580
711	Dept of Citywide Admin Srvces		53,259		58,353	57,624	59,081	59,373	59,377

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State								
711 Dept of Records & Info Serv.		38		175	38	38	38	38
711 Dept. Cnsmr. & Wkr. Prot.		1,729		1,729	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.		2,863		18,892	2,863	2,863	2,863	2,863
711 District Attorney - Bronx		2,243		9,872	4,546	4,546	4,546	4,546
711 District Attorney - Kings		2,068		14,287	61	61	61	61
711 District Attorney - Queens		1,125		14,733	1,125	1,125	1,125	1,125
711 District Attorney - Richmond		139		3,446	139	139	139	139
711 Off. of Prosec. & Spec. Narc.		1,127		1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals		8,073,087		8,297,812	8,695,035	8,703,878	8,704,902	8,704,968

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
713 Federal - C.D.									
713	Mayoralty		1,843		2,036	2,049	2,096	2,096	2,096
713	Dept. of Emergency Management		296		1,548	1,539	1,470	37	-
713	Department of City Planning		13,228		13,503	13,748	13,961	13,961	13,961
713	Department of Education		387		387	-	-	-	-
713	Miscellaneous		27,646		30,652	52,739	51,618	50,417	50,396
713	Landmarks Preservation Comm.		534		547	560	575	575	575
713	Youth & Community Development		83		94	94	97	97	97
713	Dept. Small Business Services		944		954	967	982	982	982
713	Housing Preservation & Dev.		75,491		80,192	72,474	74,268	74,398	74,398
713	Dept of Environmental Prot.		-		300	300	300	150	150
713	Dept of Parks and Recreation		1,609		1,669	1,729	1,760	1,690	1,690
713	Dept. of Design & Construction		99		326	-	-	-	-
713	D.O.I.T.T.		1,719		2,229	510	510	255	255
713	City-Wide Totals		123,879		134,437	146,709	147,637	144,658	144,600

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
714	Federal - Other								
714	Mayoralty		4,052		5,018	4,476	4,080	3,080	3,055
714	Dept. of Emergency Management		16,345		20,917	15,691	-	-	-
714	Department of City Planning		1,312		1,803	1,312	1,312	1,312	1,312
714	Department of Education		1,638,857		1,779,358	1,159,301	1,062,679	1,062,679	1,062,679
714	Police Department		11,765		28,450	11,264	11,264	11,264	11,264
714	Fire Department		35,560		37,458	27,727	21,517	16,083	16,083
714	Admin. for Children Services		199,570		200,400	200,920	202,056	202,101	202,107
714	Department of Social Services		403,813		447,574	407,884	408,697	409,275	409,275
714	Dept. of Homeless Services		57,670		58,577	56,142	56,132	56,132	56,132
714	Department of Correction		6,882		920	1,008	858	962	754
714	Miscellaneous		202,936		214,482	212,888	209,992	210,018	210,018
714	Department for the Aging		8,703		8,878	8,762	8,343	8,343	8,330
714	Department of Cultural Affairs		-		176	176	-	-	-
714	Office of Criminal Justice		-		2,703	3,076	-	-	-
714	Youth & Community Development		10,915		8,422	8,422	8,422	8,422	8,422
714	Department of Probation		300		-	-	-	-	-
714	Dept. Small Business Services		8,994		10,701	8,947	8,696	8,696	8,696
714	Housing Preservation & Dev.		38,268		43,390	44,501	45,512	45,577	45,577
714	Dept Health & Mental Hygiene		163,393		222,463	138,784	107,874	107,433	105,725
714	Dept of Environmental Prot.		276		2,439	318	361	361	361

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714	Federal - Other								
714	Department of Sanitation		7,691		7,691	3,958	-	-	-
714	Business Integrity Commission		-		186	-	-	-	-
714	Department of Finance		25,000		-	-	-	-	-
714	Department of Transportation		75,729		50,846	46,457	30,141	21,891	21,891
714	Dept of Parks and Recreation		-		149	190	206	162	-
714	Dept of Citywide Admin Srvces		27,147		209	220	223	224	224
714	D.O.I.T.T.		25,000		-	-	-	-	-
714	Dept of Records & Info Serv.		-		144	-	-	-	-
714	District Attorney - N.Y.		58		835	58	58	58	58
714	District Attorney - Bronx		-		490	-	-	-	-
714	District Attorney - Kings		-		641	-	-	-	-
714	District Attorney - Queens		-		143	-	-	-	-
714	District Attorney - Richmond		-		52	-	-	-	-
714	Off. of Prosec. & Spec. Narc.		-		61	-	-	-	-
714	City-Wide Totals		2,970,236		3,155,576	2,362,482	2,188,423	2,174,073	2,171,963

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other									
715	Mayoralty		6,882		7,801	6,543	6,657	6,659	6,659
715	Law Department		3,742		3,960	4,026	4,115	4,115	4,115
715	Department of Investigation		3,410		5,173	3,410	3,410	3,410	3,410
715	Department of Education		2,710		6,302	2,617	244	248	249
715	City University		-		223	-	-	-	-
715	Police Department		235,069		256,027	244,445	275,081	276,348	276,211
715	Fire Department		519		1,019	6	6	6	6
715	Dept. of Veterans' Services		-		80	80	80	80	80
715	Department of Social Services		3,951		3,005	2,948	2,948	2,948	2,948
715	Dept. of Homeless Services		-		120	-	-	-	-
715	Department of Correction		15		161	-	-	-	-
715	Citywide Pension Contributions		112,254		112,254	112,254	112,254	112,254	112,254
715	Miscellaneous		83,556		83,566	85,495	87,010	86,421	86,421
715	Department of Cultural Affairs		40		190	45	50	50	50
715	Youth & Community Development		7,239		-	-	-	-	-
715	Department of Probation		2,931		5,388	2,931	2,931	2,931	2,931
715	Dept. Small Business Services		10		10	10	10	10	10
715	Housing Preservation & Dev.		1,996		2,233	2,074	2,141	2,147	2,147
715	Department of Buildings		-		903	-	-	-	-
715	Dept Health & Mental Hygiene		6,703		15,076	1,828	1,270	774	774

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715	Intra-City Other								
715	Dept of Environmental Prot.		351		351	336	336	336	336
715	Department of Sanitation		7,731		8,264	7,945	8,074	8,074	8,074
715	Department of Finance		4,829		4,273	4,273	4,277	4,278	4,278
715	Department of Transportation		1,225		1,911	1,358	1,380	1,381	1,381
715	Dept of Parks and Recreation		54,581		32,859	256	281	281	281
715	Dept. of Design & Construction		11		236	-	-	-	-
715	Dept of Citywide Admin Srvces		6,125		6,905	6,497	6,484	6,542	6,542
715	D.O.I.T.T.		4,611		4,692	4,800	4,924	4,928	4,928
715	Dept. Cnsmr. & Wkr. Prot.		3,238		3,238	3,289	3,340	3,340	3,340
715	District Attorney - N.Y.		1,105		1,105	1,105	1,105	1,105	1,105
715	District Attorney - Bronx		873		413	413	413	413	413
715	District Attorney - Kings		-		247	247	247	247	247
715	District Attorney - Richmond		-		38	38	38	38	38
715	City-Wide Totals		555,707		568,023	499,269	529,106	529,364	529,228

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance									
716	Department of Social Services	1,993,624	1,650,222	1,550,373	2,466,546	1,650,222	1,650,222	2,000,222	2,463,492
716	City-Wide Totals	1,993,624	1,650,222	1,550,373	2,466,546	1,650,222	1,650,222	2,000,222	2,463,492

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
717 Medical Assistance									
717	Department of Social Services	5,934,818	6,650,931	4,119,560	6,175,753	6,743,031	6,582,753	6,732,753	6,882,753
717	Youth & Community Development	-	-	1	1	-	-	-	-
717	City-Wide Totals	5,934,818	6,650,931	4,119,561	6,175,754	6,743,031	6,582,753	6,732,753	6,882,753

Financial Plan (Line By Line)
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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718	Other O.T.P.S.								
718	Mayoralty	57,949	50,373	37,618	53,923	36,648	35,682	33,848	33,848
718	Board of Elections	147,210	76,759	78,674	154,189	76,883	76,883	76,883	76,883
718	Campaign Finance Board	46,265	48,371	24,241	44,636	76,785	4,802	4,802	4,802
718	Office of the Actuary	1,802	2,041	1,475	2,033	2,050	2,050	2,050	2,050
718	President,Borough of Manhattan	946	1,315	935	1,313	965	529	529	529
718	President,Borough of the Bronx	1,261	1,254	911	1,210	1,240	684	684	684
718	President,Borough of Brooklyn	2,151	1,394	980	1,602	1,386	506	506	506
718	President,Borough of Queens	1,289	1,613	436	1,620	1,607	766	766	766
718	President,Borough of S.I.	2,309	975	209	1,031	962	674	674	674
718	Office of the Comptroller	34,481	37,808	24,237	37,695	37,092	37,092	37,092	37,092
718	Dept. of Emergency Management	165,747	190,781	134,359	191,584	169,088	26,342	21,675	21,262
718	Office of Admin. Tax Appeals	153	312	140	262	183	179	179	179
718	Law Department	127,541	91,049	88,485	159,001	93,747	76,572	77,020	77,020
718	Department of City Planning	11,581	15,709	12,387	18,383	15,302	9,863	10,454	10,506
718	Department of Investigation	23,092	20,886	26,666	31,762	21,994	19,689	19,687	19,687
718	NY Public Library - Research	32,989	30,701	30,828	32,170	30,425	31,027	31,103	31,121
718	New York Public Library	174,642	157,670	163,139	166,328	155,234	158,082	158,407	158,484
718	Brooklyn Public Library	130,941	119,361	83,939	127,536	117,794	120,571	120,911	121,175
718	Queens Borough Public Library	134,550	123,278	83,532	130,478	121,557	123,877	124,063	124,135
718	Department of Education	13,917,835	12,299,607	10,770,541	14,472,353	13,126,017	13,178,179	13,635,845	14,176,708

Financial Plan (Line By Line)

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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
718	Other O.T.P.S.								
718	City University	426,349	374,297	(59,941)	519,283	390,902	345,122	346,095	355,095
718	Civilian Complaint Review Bd.	4,549	4,413	3,203	4,776	4,469	4,282	4,282	4,282
718	Police Department	624,909	474,750	480,503	696,485	446,187	494,639	492,273	485,196
718	Fire Department	318,847	266,174	244,557	363,136	259,348	250,436	245,996	246,048
718	Dept. of Veterans' Services	1,992	1,559	698	2,127	1,648	1,675	1,678	1,678
718	Admin. for Children Services	2,408,905	2,173,782	1,988,784	2,753,408	2,160,569	2,136,138	2,141,850	2,139,850
718	Department of Social Services	2,331,067	1,799,781	1,734,493	2,848,132	2,385,399	2,245,547	2,241,954	2,240,117
718	Dept. of Homeless Services	3,381,441	3,924,195	3,092,062	3,712,311	3,766,430	6,053,478	5,091,209	2,099,825
718	Department of Correction	229,318	182,792	115,795	175,380	167,914	167,204	167,406	167,378
718	Board of Correction	191	218	149	241	201	201	201	201
718	Miscellaneous	4,883,128	4,708,819	3,108,284	5,378,406	4,209,954	4,118,893	4,252,699	4,392,976
718	Debt Service	7,117,958	4,780,401	1,071,090	6,428,716	4,300,960	8,938,464	9,616,608	10,441,384
718	Public Advocate	391	326	322	377	324	324	324	324
718	City Council	18,718	24,300	17,180	24,600	24,300	24,300	24,300	24,300
718	City Clerk	1,420	967	638	1,261	1,303	1,325	1,334	1,334
718	Department for the Aging	466,749	439,040	376,955	475,518	461,835	388,572	382,646	382,516
718	Department of Cultural Affairs	239,261	151,974	144,886	216,505	145,550	146,798	146,879	146,898
718	Financial Info. Serv. Agency	66,373	65,621	60,522	68,673	65,066	64,110	64,084	64,009
718	Office of Criminal Justice	-	-	-	10,149	716,870	697,569	707,469	707,469
718	Office of Payroll Admin.	1,307	1,615	896	1,329	1,385	1,445	1,475	1,550

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.									
718	Independent Budget Office	1,008	1,151	1,059	2,385	1,773	1,737	1,733	1,733
718	Equal Employment Practices Com	88	87	62	87	87	87	87	87
718	Civil Service Commission	15	49	33	49	49	49	49	49
718	Landmarks Preservation Comm.	848	1,172	859	1,899	855	768	768	768
718	Districting Commission	255	-	-	-	-	-	-	-
718	Taxi & Limousine Commission	123,959	18,155	12,576	19,843	14,871	12,947	12,320	12,320
718	Office of Racial Equity	-	600	5	689	1,004	1,004	1,004	1,004
718	Commission on Racial Equity	-	395	-	395	310	310	310	310
718	Commission on Human Rights	2,012	2,476	1,521	2,537	1,947	1,947	1,947	1,947
718	Youth & Community Development	1,080,765	1,101,592	1,034,309	1,285,058	1,124,692	1,128,086	1,159,175	1,170,690
718	Conflicts of Interest Board	118	154	98	143	143	143	143	143
718	Office of Collective Barg.	242	243	223	282	282	282	282	282
718	Community Boards (All)	5,645	5,990	4,476	7,275	6,092	5,681	5,681	5,681
718	Department of Probation	43,169	42,300	33,883	46,939	37,952	32,247	32,571	32,571
718	Dept. Small Business Services	338,658	165,487	156,785	293,908	173,286	115,610	112,020	113,087
718	Housing Preservation & Dev.	1,132,328	1,142,761	1,116,071	1,726,376	1,610,150	1,059,217	1,069,094	1,072,158
718	Department of Buildings	51,650	57,875	25,178	42,011	53,614	29,179	25,875	25,875
718	Dept Health & Mental Hygiene	1,764,617	1,523,623	1,503,601	2,083,960	1,551,446	1,469,644	1,473,307	1,466,170
718	Health and Hospitals Corp.	1,921,782	1,814,572	1,347,198	3,169,297	3,045,574	1,461,179	1,521,825	1,567,285
718	Office Admin Trials & Hearings	14,292	15,300	9,396	15,387	17,540	16,337	16,337	16,337

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
718	Other O.T.P.S.								
718	Dept of Environmental Prot.	919,396	1,001,601	736,150	989,940	975,477	922,211	913,378	913,388
718	Department of Sanitation	776,014	773,642	623,347	791,723	756,679	756,249	756,297	756,297
718	Business Integrity Commission	2,688	2,546	2,391	2,648	2,115	2,057	2,024	2,441
718	Department of Finance	167,467	159,760	140,651	178,558	156,003	155,493	155,493	155,493
718	Department of Transportation	808,184	814,851	697,458	824,525	810,770	798,057	788,272	781,837
718	Dept of Parks and Recreation	141,905	148,901	96,849	162,180	139,050	139,884	139,882	139,857
718	Dept. of Design & Construction	113,217	35,588	48,226	68,478	53,374	30,301	30,301	30,301
718	Dept of Citywide Admin Srvces	1,415,553	1,410,405	1,603,146	1,684,661	1,854,493	1,364,220	1,353,293	1,351,496
718	D.O.I.T.T.	735,517	581,369	537,064	817,895	632,463	494,657	489,793	489,793
718	Dept of Records & Info Serv.	9,819	11,369	8,383	10,541	10,231	10,231	10,231	10,231
718	Dept. Cnsmr. & Wkr. Prot.	35,699	35,239	27,639	33,515	31,196	33,015	31,540	31,540
718	District Attorney - N.Y.	16,206	15,831	19,303	31,535	15,917	15,917	16,456	16,456
718	District Attorney - Bronx	9,173	7,269	7,603	13,649	10,632	11,152	11,248	11,248
718	District Attorney - Kings	29,048	30,951	34,336	42,982	32,543	32,548	32,548	32,548
718	District Attorney - Queens	10,941	13,161	12,019	15,990	14,698	14,698	14,698	14,698
718	District Attorney - Richmond	3,220	3,476	3,645	8,467	4,470	4,470	4,470	4,470
718	Off. of Prosec. & Spec. Narc.	2,135	1,560	820	2,972	2,330	2,330	2,330	2,330
718	Public Administrator - N.Y.	296	313	69	278	303	303	303	303
718	Public Administrator - Bronx	59	59	40	75	57	57	57	57
718	Public Administrator- Brooklyn	30	60	16	49	49	49	49	49

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.									
718	Public Administrator - Queens	17	16	-	33	16	16	16	16
718	Public Administrator -Richmond	56	40	26	60	31	31	31	31
718	Prior Payable Adjustment	(794,083)	-	-	(400,000)	-	-	-	-
718	General Reserve	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
718	Energy Adjustment	-	-	-	-	-	82,873	120,277	171,643
718	Lease Adjustment	-	-	-	-	-	52,242	106,051	161,475
718	OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
718	City-Wide Totals	48,421,615	44,788,270	33,791,322	53,339,196	47,942,137	51,499,605	52,012,544	50,733,593

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
719 Total O.T.P.S.									
719	Mayoralty	57,949	50,373	37,618	53,923	36,648	35,682	33,848	33,848
719	Board of Elections	147,210	76,759	78,674	154,189	76,883	76,883	76,883	76,883
719	Campaign Finance Board	46,265	48,371	24,241	44,636	76,785	4,802	4,802	4,802
719	Office of the Actuary	1,802	2,041	1,475	2,033	2,050	2,050	2,050	2,050
719	President,Borough of Manhattan	946	1,315	935	1,313	965	529	529	529
719	President,Borough of the Bronx	1,261	1,254	911	1,210	1,240	684	684	684
719	President,Borough of Brooklyn	2,151	1,394	980	1,602	1,386	506	506	506
719	President,Borough of Queens	1,289	1,613	436	1,620	1,607	766	766	766
719	President,Borough of S.I.	2,309	975	209	1,031	962	674	674	674
719	Office of the Comptroller	34,481	37,808	24,237	37,695	37,092	37,092	37,092	37,092
719	Dept. of Emergency Management	165,747	190,781	134,359	191,584	169,088	26,342	21,675	21,262
719	Office of Admin. Tax Appeals	153	312	140	262	183	179	179	179
719	Law Department	127,541	91,049	88,485	159,001	93,747	76,572	77,020	77,020
719	Department of City Planning	11,581	15,709	12,387	18,383	15,302	9,863	10,454	10,506
719	Department of Investigation	23,092	20,886	26,666	31,762	21,994	19,689	19,687	19,687
719	NY Public Library - Research	32,989	30,701	30,828	32,170	30,425	31,027	31,103	31,121
719	New York Public Library	174,642	157,670	163,139	166,328	155,234	158,082	158,407	158,484
719	Brooklyn Public Library	130,941	119,361	83,939	127,536	117,794	120,571	120,911	121,175
719	Queens Borough Public Library	134,550	123,278	83,532	130,478	121,557	123,877	124,063	124,135
719	Department of Education	13,917,835	12,299,607	10,770,541	14,472,353	13,126,017	13,178,179	13,635,845	14,176,708

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.									
719	City University	426,349	374,297	(59,941)	519,283	390,902	345,122	346,095	355,095
719	Civilian Complaint Review Bd.	4,549	4,413	3,203	4,776	4,469	4,282	4,282	4,282
719	Police Department	624,909	474,750	480,503	696,485	446,187	494,639	492,273	485,196
719	Fire Department	318,847	266,174	244,557	363,136	259,348	250,436	245,996	246,048
719	Dept. of Veterans' Services	1,992	1,559	698	2,127	1,648	1,675	1,678	1,678
719	Admin. for Children Services	2,408,905	2,173,782	1,988,784	2,753,408	2,160,569	2,136,138	2,141,850	2,139,850
719	Department of Social Services	10,259,509	10,100,934	7,404,426	11,490,431	10,778,652	10,478,522	10,974,929	11,586,362
719	Dept. of Homeless Services	3,381,441	3,924,195	3,092,062	3,712,311	3,766,430	6,053,478	5,091,209	2,099,825
719	Department of Correction	229,318	182,792	115,795	175,380	167,914	167,204	167,406	167,378
719	Board of Correction	191	218	149	241	201	201	201	201
719	Miscellaneous	4,883,128	4,708,819	3,108,284	5,378,406	4,209,954	4,118,893	4,252,699	4,392,976
719	Debt Service	7,117,958	4,780,401	1,071,090	6,428,716	4,300,960	8,938,464	9,616,608	10,441,384
719	Public Advocate	391	326	322	377	324	324	324	324
719	City Council	18,718	24,300	17,180	24,600	24,300	24,300	24,300	24,300
719	City Clerk	1,420	967	638	1,261	1,303	1,325	1,334	1,334
719	Department for the Aging	466,749	439,040	376,955	475,518	461,835	388,572	382,646	382,516
719	Department of Cultural Affairs	239,261	151,974	144,886	216,505	145,550	146,798	146,879	146,898
719	Financial Info. Serv. Agency	66,373	65,621	60,522	68,673	65,066	64,110	64,084	64,009
719	Office of Criminal Justice	-	-	-	10,149	716,870	697,569	707,469	707,469
719	Office of Payroll Admin.	1,307	1,615	896	1,329	1,385	1,445	1,475	1,550

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.									
719	Independent Budget Office	1,008	1,151	1,059	2,385	1,773	1,737	1,733	1,733
719	Equal Employment Practices Com	88	87	62	87	87	87	87	87
719	Civil Service Commission	15	49	33	49	49	49	49	49
719	Landmarks Preservation Comm.	848	1,172	859	1,899	855	768	768	768
719	Districting Commission	255	-	-	-	-	-	-	-
719	Taxi & Limousine Commission	123,959	18,155	12,576	19,843	14,871	12,947	12,320	12,320
719	Office of Racial Equity	-	600	5	689	1,004	1,004	1,004	1,004
719	Commission on Racial Equity	-	395	-	395	310	310	310	310
719	Commission on Human Rights	2,012	2,476	1,521	2,537	1,947	1,947	1,947	1,947
719	Youth & Community Development	1,080,765	1,101,592	1,034,310	1,285,059	1,124,692	1,128,086	1,159,175	1,170,690
719	Conflicts of Interest Board	118	154	98	143	143	143	143	143
719	Office of Collective Barg.	242	243	223	282	282	282	282	282
719	Community Boards (All)	5,645	5,990	4,476	7,275	6,092	5,681	5,681	5,681
719	Department of Probation	43,169	42,300	33,883	46,939	37,952	32,247	32,571	32,571
719	Dept. Small Business Services	338,658	165,487	156,785	293,908	173,286	115,610	112,020	113,087
719	Housing Preservation & Dev.	1,132,328	1,142,761	1,116,071	1,726,376	1,610,150	1,059,217	1,069,094	1,072,158
719	Department of Buildings	51,650	57,875	25,178	42,011	53,614	29,179	25,875	25,875
719	Dept Health & Mental Hygiene	1,764,617	1,523,623	1,503,601	2,083,960	1,551,446	1,469,644	1,473,307	1,466,170
719	Health and Hospitals Corp.	1,921,782	1,814,572	1,347,198	3,169,297	3,045,574	1,461,179	1,521,825	1,567,285
719	Office Admin Trials & Hearings	14,292	15,300	9,396	15,387	17,540	16,337	16,337	16,337

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
719	Total O.T.P.S.								
719	Dept of Environmental Prot.	919,396	1,001,601	736,150	989,940	975,477	922,211	913,378	913,388
719	Department of Sanitation	776,014	773,642	623,347	791,723	756,679	756,249	756,297	756,297
719	Business Integrity Commission	2,688	2,546	2,391	2,648	2,115	2,057	2,024	2,441
719	Department of Finance	167,467	159,760	140,651	178,558	156,003	155,493	155,493	155,493
719	Department of Transportation	808,184	814,851	697,458	824,525	810,770	798,057	788,272	781,837
719	Dept of Parks and Recreation	141,905	148,901	96,849	162,180	139,050	139,884	139,882	139,857
719	Dept. of Design & Construction	113,217	35,588	48,226	68,478	53,374	30,301	30,301	30,301
719	Dept of Citywide Admin Srvces	1,415,553	1,410,405	1,603,146	1,684,661	1,854,493	1,364,220	1,353,293	1,351,496
719	D.O.I.T.T.	735,517	581,369	537,064	817,895	632,463	494,657	489,793	489,793
719	Dept of Records & Info Serv.	9,819	11,369	8,383	10,541	10,231	10,231	10,231	10,231
719	Dept. Cnsmr. & Wkr. Prot.	35,699	35,239	27,639	33,515	31,196	33,015	31,540	31,540
719	District Attorney - N.Y.	16,206	15,831	19,303	31,535	15,917	15,917	16,456	16,456
719	District Attorney - Bronx	9,173	7,269	7,603	13,649	10,632	11,152	11,248	11,248
719	District Attorney - Kings	29,048	30,951	34,336	42,982	32,543	32,548	32,548	32,548
719	District Attorney - Queens	10,941	13,161	12,019	15,990	14,698	14,698	14,698	14,698
719	District Attorney - Richmond	3,220	3,476	3,645	8,467	4,470	4,470	4,470	4,470
719	Off. of Prosec. & Spec. Narc.	2,135	1,560	820	2,972	2,330	2,330	2,330	2,330
719	Public Administrator - N.Y.	296	313	69	278	303	303	303	303
719	Public Administrator - Bronx	59	59	40	75	57	57	57	57
719	Public Administrator- Brooklyn	30	60	16	49	49	49	49	49

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Public Administrator - Queens	17	16	-	33	16	16	16	16
719 Public Administrator -Richmond	56	40	26	60	31	31	31	31
719 Prior Payable Adjustment	(794,083)	-	-	(400,000)	-	-	-	-
719 General Reserve	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
719 Energy Adjustment	-	-	-	-	-	82,873	120,277	171,643
719 Lease Adjustment	-	-	-	-	-	52,242	106,051	161,475
719 OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
719 City-Wide Totals	56,350,067	53,089,423	39,461,256	61,981,496	56,335,390	59,732,580	60,745,519	60,079,838

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds									
720	Mayoralty		41,376		44,167	32,546	32,026	30,202	30,202
720	Board of Elections		76,759		147,088	76,883	76,883	76,883	76,883
720	Campaign Finance Board		48,371		44,636	76,785	4,802	4,802	4,802
720	Office of the Actuary		2,041		2,033	2,050	2,050	2,050	2,050
720	President,Borough of Manhattan		1,315		1,313	965	529	529	529
720	President,Borough of the Bronx		1,254		1,210	1,240	684	684	684
720	President,Borough of Brooklyn		1,394		1,602	1,386	506	506	506
720	President,Borough of Queens		1,613		956	1,607	766	766	766
720	President,Borough of S.I.		975		1,031	962	674	674	674
720	Office of the Comptroller		35,213		35,100	34,497	34,497	34,497	34,497
720	Dept. of Emergency Management		179,524		168,031	156,524	21,262	21,262	21,262
720	Office of Admin. Tax Appeals		312		262	183	179	179	179
720	Law Department		90,727		124,241	93,421	76,246	76,694	76,694
720	Department of City Planning		14,404		13,179	14,297	9,248	9,839	9,891
720	Department of Investigation		18,415		21,621	19,773	17,468	17,466	17,466
720	NY Public Library - Research		30,701		32,170	30,425	31,027	31,103	31,121
720	New York Public Library		157,670		165,452	155,234	158,082	158,407	158,484
720	Brooklyn Public Library		119,342		126,208	117,768	120,538	120,878	121,142
720	Queens Borough Public Library		123,278		129,724	121,557	123,877	124,063	124,135
720	Department of Education		4,351,487		5,349,071	6,224,184	6,275,038	6,732,704	7,273,567

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720	City Funds								
720	City University		228,082		146,499	219,876	218,928	219,901	228,901
720	Civilian Complaint Review Bd.		4,413		4,604	4,298	4,282	4,282	4,282
720	Police Department		469,746		519,420	435,655	479,513	479,913	479,464
720	Fire Department		214,793		257,871	213,570	213,777	213,828	213,880
720	Dept. of Veterans' Services		1,556		1,391	1,312	1,339	1,342	1,342
720	Admin. for Children Services		716,787		859,144	695,431	689,056	696,259	695,499
720	Department of Social Services		8,398,574		8,576,017	8,986,750	8,780,160	9,279,476	9,688,976
720	Dept. of Homeless Services		2,599,976		2,076,659	2,266,553	4,313,649	3,351,380	1,359,996
720	Department of Correction		180,680		173,442	166,971	166,611	166,896	166,896
720	Board of Correction		218		241	201	201	201	201
720	Miscellaneous		3,325,390		3,774,824	2,748,527	2,598,911	2,669,388	2,743,467
720	Debt Service		4,628,302		6,291,676	4,153,491	8,797,414	9,482,568	10,329,210
720	Public Advocate		326		377	324	324	324	324
720	City Council		24,300		24,600	24,300	24,300	24,300	24,300
720	City Clerk		967		1,261	1,303	1,325	1,334	1,334
720	Department for the Aging		282,568		338,839	334,304	277,833	285,482	285,482
720	Department of Cultural Affairs		151,974		215,963	145,099	146,798	146,879	146,898
720	Financial Info. Serv. Agency		65,621		68,485	65,066	64,110	64,084	64,009
720	Office of Criminal Justice		-		9,899	716,319	697,293	707,469	707,469
720	Office of Payroll Admin.		1,615		1,329	1,385	1,445	1,475	1,550

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
720	City Funds								
720	Independent Budget Office		1,151		2,385	1,773	1,737	1,733	1,733
720	Equal Employment Practices Com		87		87	87	87	87	87
720	Civil Service Commission		49		49	49	49	49	49
720	Landmarks Preservation Comm.		1,049		938	631	645	645	645
720	Taxi & Limousine Commission		18,155		19,812	14,871	12,947	12,320	12,320
720	Office of Racial Equity		600		689	1,004	1,004	1,004	1,004
720	Commission on Racial Equity		395		395	310	310	310	310
720	Commission on Human Rights		2,476		2,462	1,264	1,256	1,947	1,947
720	Youth & Community Development		859,050		1,012,958	880,471	887,688	918,789	930,630
720	Conflicts of Interest Board		154		143	143	143	143	143
720	Office of Collective Barg.		220		253	253	253	253	253
720	Community Boards (All)		5,990		6,860	6,092	5,681	5,681	5,681
720	Department of Probation		32,950		29,355	29,348	27,078	27,402	27,402
720	Dept. Small Business Services		131,516		200,682	138,068	80,222	77,594	78,736
720	Housing Preservation & Dev.		426,952		784,825	892,848	365,658	382,822	386,633
720	Department of Buildings		57,875		41,824	53,614	29,179	25,875	25,875
720	Dept Health & Mental Hygiene		711,303		820,034	698,943	716,508	720,931	714,866
720	Health and Hospitals Corp.		1,042,718		2,671,565	2,631,978	1,355,389	1,414,367	1,459,827
720	Office Admin Trials & Hearings		15,300		15,387	17,540	16,337	16,337	16,337
720	Dept of Environmental Prot.		1,000,562		950,666	975,188	921,922	913,089	913,099

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
720	City Funds								
720	Department of Sanitation		402,574		396,556	559,080	755,181	755,229	755,229
720	Business Integrity Commission		2,546		2,394	2,115	2,057	2,024	2,441
720	Department of Finance		158,906		177,514	155,149	154,639	154,639	154,639
720	Department of Transportation		586,356		576,639	577,207	575,008	570,336	567,451
720	Dept of Parks and Recreation		136,844		146,491	134,660	136,381	136,381	136,356
720	Dept. of Design & Construction		14,741		15,700	32,064	9,061	9,061	9,061
720	Dept of Citywide Admin Srvces		283,806		400,529	494,144	247,724	238,942	237,247
720	D.O.I.T.T.		445,096		599,922	502,186	365,245	361,001	361,001
720	Dept of Records & Info Serv.		11,369		10,213	10,231	10,231	10,231	10,231
720	Dept. Cnsmr. & Wkr. Prot.		34,600		32,645	30,557	32,376	30,901	30,901
720	District Attorney - N.Y.		15,250		16,121	15,336	15,336	15,875	15,875
720	District Attorney - Bronx		7,187		9,887	10,568	11,088	11,184	11,184
720	District Attorney - Kings		30,951		32,730	32,534	32,539	32,539	32,539
720	District Attorney - Queens		12,795		13,673	14,332	14,332	14,332	14,332
720	District Attorney - Richmond		3,476		4,643	4,470	4,470	4,470	4,470
720	Off. of Prosec. & Spec. Narc.		1,560		2,972	2,330	2,330	2,330	2,330
720	Public Administrator - N.Y.		313		278	303	303	303	303
720	Public Administrator - Bronx		59		75	57	57	57	57
720	Public Administrator- Brooklyn		60		49	49	49	49	49
720	Public Administrator - Queens		16		33	16	16	16	16

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720	City Funds								
720	Public Administrator -Richmond		40		60	31	31	31	31
720	Prior Payable Adjustment		-		(400,000)	-	-	-	-
720	General Reserve		1,200,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
720	Energy Adjustment		-		-	-	82,873	120,277	171,643
720	Lease Adjustment		-		-	-	52,242	106,051	161,475
720	OTPS Inflation Adjustment		-		-	-	55,519	111,038	166,557
720	City-Wide Totals		34,249,156		38,402,129	38,464,916	42,646,832	43,649,644	43,752,009

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
721	Other Categorical								
721	Mayoralty		806		806	812	812	812	812
721	President,Borough of Queens		-		120	-	-	-	-
721	Office of the Comptroller		2,595		2,595	2,595	2,595	2,595	2,595
721	Dept. of Emergency Management		-		97	-	-	-	-
721	Law Department		-		150	-	-	-	-
721	Department of Investigation		8		58	8	8	8	8
721	Department of Education		99,821		172,112	99,821	99,821	99,821	99,821
721	City University		4,492		4,654	4,492	4,492	4,492	4,492
721	Police Department		-		1,050	-	-	-	-
721	Fire Department		18,071		18,692	18,036	18,036	18,036	18,036
721	Dept. of Homeless Services		3,000		3,000	3,000	-	-	-
721	Department of Correction		-		854	-	-	-	-
721	Miscellaneous		140,000		152,135	140,000	140,000	140,000	140,000
721	Debt Service		2,418		2,118	2,766	1,241	750	740
721	Department for the Aging		185		453	185	185	93	93
721	Department of Cultural Affairs		-		215	-	-	-	-
721	Youth & Community Development		-		101	-	-	-	-
721	Office of Collective Barg.		23		29	29	29	29	29
721	Community Boards (All)		-		415	-	-	-	-
721	Department of Probation		3,155		4,730	3,150	-	-	-

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721	Other Categorical								
721	Housing Preservation & Dev.		-		10,391	625	625	625	625
721	Dept Health & Mental Hygiene		15,035		80,604	24,051	27,551	27,413	27,276
721	Health and Hospitals Corp.		14,600		17,600	16,800	20,300	22,300	22,300
721	Dept of Environmental Prot.		750		5,014	-	-	-	-
721	Department of Sanitation		-		124	-	-	-	-
721	Department of Transportation		197		3,772	572	572	197	197
721	Dept of Parks and Recreation		5,627		9,252	1,057	797	802	808
721	Dept. of Design & Construction		-		275	-	-	-	-
721	Dept of Citywide Admin Srvces		111,775		100,633	107,275	107,003	106,858	106,858
721	D.O.I.T.T.		717		14,451	717	717	717	717
721	Dept of Records & Info Serv.		-		75	-	-	-	-
721	District Attorney - Kings		-		15	-	-	-	-
721	City-Wide Totals		423,275		606,590	425,991	424,784	425,548	425,407

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
722 Capital Funds-I.F.A.									
722	Mayoralty		1,348		1,348	1,365	1,365	1,365	1,365
722	Miscellaneous		37,278		37,278	37,278	37,278	37,278	37,278
722	Department of Sanitation		250		250	250	250	250	250
722	Department of Transportation		116,362		128,362	129,616	129,659	129,691	129,691
722	Dept of Parks and Recreation		2,588		3,013	3,215	2,588	2,588	2,588
722	Dept. of Design & Construction		20,847		20,773	21,310	21,240	21,240	21,240
722	City-Wide Totals		178,673		191,024	193,034	192,380	192,412	192,412

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State									
723	Mayoralty		2,017		2,017	-	-	-	-
723	Board of Elections		-		7,101	-	-	-	-
723	Dept. of Emergency Management		-		375	-	-	-	-
723	Law Department		-		31,512	-	-	-	-
723	Department of City Planning		-		143	-	-	-	-
723	Department of Education		5,656,513		6,016,588	5,759,751	5,763,130	5,763,130	5,763,130
723	City University		103,162		99,657	99,657	99,657	99,657	99,657
723	Civilian Complaint Review Bd.		-		172	171	-	-	-
723	Police Department		88		29,556	88	88	88	88
723	Fire Department		563		1,867	563	563	563	563
723	Dept. of Veterans' Services		3		-	-	-	-	-
723	Admin. for Children Services		569,500		832,123	557,424	543,874	542,424	541,184
723	Department of Social Services		599,321		950,565	591,609	595,989	594,723	681,755
723	Dept. of Homeless Services		732,818		1,087,734	927,863	1,170,815	1,170,815	170,815
723	Department of Correction		430		535	460	370	370	370
723	Miscellaneous		1,191,789		1,398,181	1,284,149	1,342,704	1,406,033	1,472,231
723	Debt Service		4,952		4,952	4,808	4,657	4,499	4,334
723	Department for the Aging		42,615		57,340	43,071	42,615	42,615	42,615
723	Office of Criminal Justice		-		-	551	276	-	-
723	Landmarks Preservation Comm.		-		72	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
723	State								
723	Taxi & Limousine Commission	-		31		-	-	-	-
723	Commission on Human Rights	-		75		-	-	-	-
723	Youth & Community Development	7,116		17,116		12,029	10,529	10,529	10,529
723	Department of Probation	2,047		2,333		2,047	1,762	1,762	1,762
723	Housing Preservation & Dev.	1,075		1,075		1,075	1,075	1,075	1,075
723	Department of Buildings	-		187		-	-	-	-
723	Dept Health & Mental Hygiene	510,668		602,073		555,991	555,129	555,129	555,129
723	Health and Hospitals Corp.	1,380		115,619		312,686	1,380	1,380	1,380
723	Dept of Environmental Prot.	-		1,752		-	-	-	-
723	Business Integrity Commission	-		36		-	-	-	-
723	Department of Finance	-		113		-	-	-	-
723	Department of Transportation	41,364		40,617		39,367	36,416	36,416	36,416
723	Dept of Parks and Recreation	-		352		-	-	-	-
723	Dept. of Design & Construction	-		45		-	-	-	-
723	Dept of Citywide Admin Srvces	11,528		267,864		257,935	15,539	15,539	15,539
723	D.O.I.T.T.	1,979		9,759		543	525	525	525
723	Dept of Records & Info Serv.	-		128		-	-	-	-
723	Dept. Cnsmr. & Wkr. Prot.	202		433		202	202	202	202
723	District Attorney - N.Y.	480		13,149		480	480	480	480
723	District Attorney - Bronx	1		3,125		1	1	1	1

Financial Plan (Line By Line)
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<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State								
723 District Attorney - Kings		-		9,894	-	-	-	-
723 District Attorney - Queens		190		1,810	190	190	190	190
723 District Attorney - Richmond		-		3,512	-	-	-	-
723 City-Wide Totals		9,481,801		11,611,588	10,452,711	10,187,966	10,248,145	9,399,970

Financial Plan (Line By Line)
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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
725 Federal - C.D.									
725	Mayoralty		4,352		4,362	1,142	993	993	993
725	Dept. of Emergency Management		5,488		7,240	4,962	4,908	413	-
725	Department of City Planning		1,274		4,537	974	584	584	584
725	Department of Education		2,963		2,963	2,963	2,963	2,963	2,963
725	Department of Social Services		-		-	3,246	3,246	3,246	3,246
725	Dept. of Homeless Services		553		718	553	553	553	553
725	Miscellaneous		1,182		2,595	-	-	-	-
725	Department for the Aging		362		362	362	362	362	362
725	Landmarks Preservation Comm.		123		540	123	123	123	123
725	Youth & Community Development		7,068		7,443	7,068	7,068	7,068	7,068
725	Dept. Small Business Services		1,579		2,504	1,654	1,729	1,729	1,654
725	Housing Preservation & Dev.		106,363		206,949	108,566	85,197	77,910	77,910
725	Dept of Parks and Recreation		92		1,032	105	105	105	105
725	Dept. of Design & Construction		-		6,280	-	-	-	-
725	D.O.I.T.T.		-		1,442	1,774	1,425	805	805
725	City-Wide Totals		131,399		248,967	133,492	109,256	96,854	96,366

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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other									
726	Mayoralty		466		1,192	775	478	468	468
726	President,Borough of Queens		-		544	-	-	-	-
726	Dept. of Emergency Management		5,769		15,841	7,602	172	-	-
726	Department of City Planning		31		505	31	31	31	31
726	Department of Investigation		250		7,788	-	-	-	-
726	Department of Education		2,178,274		2,831,837	1,030,715	1,027,337	1,027,337	1,027,337
726	City University		1,313		112,446	-	-	-	-
726	Police Department		-		139,734	5,424	10,122	7,356	728
726	Fire Department		32,747		84,655	27,179	18,060	13,569	13,569
726	Admin. for Children Services		884,325		1,057,470	907,571	903,065	903,024	903,024
726	Department of Social Services		1,100,153		1,962,467	1,195,733	1,097,813	1,096,170	1,211,071
726	Dept. of Homeless Services		580,752		535,602	561,365	561,365	561,365	561,365
726	Department of Correction		1,570		253	371	111	28	-
726	Miscellaneous		13,180		13,393	-	-	-	-
726	Debt Service		144,729		129,970	139,895	135,152	128,791	107,100
726	Department for the Aging		112,795		76,081	83,398	67,062	53,579	53,449
726	Department of Cultural Affairs		-		327	451	-	-	-
726	Landmarks Preservation Comm.		-		349	101	-	-	-
726	Commission on Human Rights		-		-	683	691	-	-
726	Youth & Community Development		93,837		106,091	83,887	83,887	83,887	83,561

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726	Federal - Other								
726	Department of Probation		741	-	-	-	-	-	-
726	Dept. Small Business Services		31,792	81,275	32,002	32,032	32,032	32,032	
726	Housing Preservation & Dev.		608,310	723,075	606,975	606,601	606,601	605,854	
726	Dept Health & Mental Hygiene		281,317	573,409	267,635	166,038	165,473	164,538	
726	Health and Hospitals Corp.		673,547	231,011	1,380	1,380	1,380	1,380	
726	Dept of Environmental Prot.		-	23,421	-	-	-	-	
726	Department of Sanitation		370,000	392,676	196,531	-	-	-	
726	Business Integrity Commission		-	218	-	-	-	-	
726	Department of Finance		-	77	-	-	-	-	
726	Department of Transportation		69,152	71,386	62,588	54,982	50,212	46,662	
726	Dept of Parks and Recreation		-	87	13	13	6	-	
726	Dept. of Design & Construction		-	13,744	-	-	-	-	
726	Dept of Citywide Admin Srvces		-	550	-	-	-	-	
726	D.O.I.T.T.		-	4,623	66	-	-	-	
726	Dept of Records & Info Serv.		-	28	-	-	-	-	
726	District Attorney - N.Y.		-	2,164	-	-	-	-	
726	District Attorney - Bronx		-	574	-	-	-	-	
726	District Attorney - Kings		-	334	-	-	-	-	
726	District Attorney - Queens		-	331	-	-	-	-	
726	District Attorney - Richmond		-	312	-	-	-	-	

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726	Federal - Other								
726	City-Wide Totals	7,185,050		9,195,840	5,212,371	4,766,392	4,731,309	4,812,169	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
727	Intra-City Other								
727	Mayoralty		8		31	8	8	8	8
727	Law Department		322		3,098	326	326	326	326
727	Department of City Planning		-		19	-	-	-	-
727	Department of Investigation		2,213		2,295	2,213	2,213	2,213	2,213
727	New York Public Library		-		876	-	-	-	-
727	Brooklyn Public Library		19		1,328	26	33	33	33
727	Queens Borough Public Library		-		754	-	-	-	-
727	Department of Education		10,549		99,782	8,583	9,890	9,890	9,890
727	City University		37,248		156,027	66,877	22,045	22,045	22,045
727	Police Department		4,916		6,725	5,020	4,916	4,916	4,916
727	Fire Department		-		51	-	-	-	-
727	Dept. of Veterans' Services		-		736	336	336	336	336
727	Admin. for Children Services		3,170		4,671	143	143	143	143
727	Department of Social Services		2,886		1,382	1,314	1,314	1,314	1,314
727	Dept. of Homeless Services		7,096		8,598	7,096	7,096	7,096	7,096
727	Department of Correction		112		296	112	112	112	112
727	Department for the Aging		515		2,443	515	515	515	515
727	Financial Info. Serv. Agency		-		188	-	-	-	-
727	Office of Criminal Justice		-		250	-	-	-	-
727	Youth & Community Development		134,521		141,350	141,237	138,914	138,902	138,902

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
727	Intra-City Other								
727	Department of Probation		3,407		10,521	3,407	3,407	3,407	3,407
727	Dept. Small Business Services		600		9,447	1,562	1,627	665	665
727	Housing Preservation & Dev.		61		61	61	61	61	61
727	Dept Health & Mental Hygiene		5,300		7,840	4,826	4,418	4,361	4,361
727	Health and Hospitals Corp.		82,327		133,502	82,730	82,730	82,398	82,398
727	Dept of Environmental Prot.		289		9,087	289	289	289	289
727	Department of Sanitation		818		2,117	818	818	818	818
727	Department of Finance		854		854	854	854	854	854
727	Department of Transportation		1,420		3,749	1,420	1,420	1,420	1,420
727	Dept of Parks and Recreation		3,750		1,953	-	-	-	-
727	Dept. of Design & Construction		-		11,661	-	-	-	-
727	Dept of Citywide Admin Srvces		1,003,296		915,085	995,139	993,954	991,954	991,852
727	D.O.I.T.T.		133,577		187,698	127,177	126,745	126,745	126,745
727	Dept of Records & Info Serv.		-		97	-	-	-	-
727	Dept. Cnsmr. & Wkr. Prot.		437		437	437	437	437	437
727	District Attorney - N.Y.		101		101	101	101	101	101
727	District Attorney - Bronx		81		63	63	63	63	63
727	District Attorney - Kings		-		9	9	9	9	9
727	District Attorney - Queens		176		176	176	176	176	176
727	City-Wide Totals		1,440,069		1,725,358	1,452,875	1,404,970	1,401,607	1,401,505

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Mayoralty	182,930	179,690	116,295	189,761	171,824	173,043	170,239	170,239
728 Board of Elections	258,014	137,888	150,891	273,248	145,635	146,737	146,737	146,737
728 Campaign Finance Board	59,944	73,129	34,176	62,421	103,421	13,400	13,458	13,458
728 Office of the Actuary	6,692	6,996	5,245	8,042	7,486	7,627	7,630	7,630
728 President,Borough of Manhattan	5,613	5,876	3,823	6,188	5,881	5,575	5,578	5,578
728 President,Borough of the Bronx	6,304	6,569	4,216	6,856	6,893	6,476	6,476	6,476
728 President,Borough of Brooklyn	7,774	7,463	4,240	7,437	7,655	6,861	6,864	6,864
728 President,Borough of Queens	6,712	6,149	3,850	7,135	6,520	5,831	5,835	5,835
728 President,Borough of S.I.	5,382	4,966	2,103	5,127	5,120	4,907	4,907	4,907
728 Office of the Comptroller	104,087	116,743	70,085	120,396	123,019	125,230	125,480	125,480
728 Dept. of Emergency Management	186,238	216,857	148,367	226,092	198,639	40,993	34,894	34,444
728 Office of Admin. Tax Appeals	5,953	6,180	3,818	5,880	5,944	6,090	6,101	6,101
728 Law Department	271,276	239,441	187,643	322,211	254,588	250,076	251,482	251,482
728 Department of City Planning	39,706	48,676	32,203	52,244	49,457	43,996	44,610	44,662
728 Department of Investigation	47,675	44,631	43,411	60,363	50,152	48,671	48,703	48,703
728 NY Public Library - Research	32,989	30,701	30,828	32,170	30,425	31,027	31,103	31,121
728 New York Public Library	174,642	157,670	163,139	166,328	155,234	158,082	158,407	158,484
728 Brooklyn Public Library	130,941	119,361	83,939	127,536	117,794	120,571	120,911	121,175
728 Queens Borough Public Library	134,550	123,278	83,532	130,478	121,557	123,877	124,063	124,135
728 Department of Education	31,505,484	30,562,559	20,794,582	33,027,993	32,219,523	33,072,082	34,113,637	34,849,535

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 City University	1,269,748	1,294,612	450,454	1,404,545	1,290,704	1,245,275	1,262,233	1,279,245
728 Civilian Complaint Review Bd.	23,700	23,345	16,513	25,984	25,691	25,764	25,783	25,783
728 Police Department	6,310,784	5,310,810	4,386,257	6,536,304	5,826,667	6,119,106	6,223,115	6,221,319
728 Fire Department	2,552,199	2,297,048	2,035,618	2,761,178	2,570,928	2,594,018	2,581,519	2,576,967
728 Dept. of Veterans' Services	5,531	5,035	2,978	6,152	5,753	5,872	5,877	5,877
728 Admin. for Children Services	2,988,304	2,723,479	2,361,204	3,313,105	2,728,474	2,718,126	2,724,408	2,722,475
728 Department of Social Services	11,126,993	10,997,623	7,991,058	12,451,807	11,687,116	11,396,994	11,895,913	12,507,371
728 Dept. of Homeless Services	3,540,378	4,093,711	3,200,616	3,892,454	3,939,946	6,224,560	5,263,667	2,272,335
728 Department of Correction	1,357,412	1,165,696	810,995	1,248,532	1,049,330	1,063,105	1,069,438	1,209,522
728 Board of Correction	3,016	3,439	1,908	3,355	3,380	3,532	3,532	3,532
728 Citywide Pension Contributions	9,100,317	9,634,446	6,213,685	9,355,334	10,379,182	10,801,399	10,925,888	11,866,953
728 Miscellaneous	15,336,938	16,039,978	6,532,257	13,987,003	14,514,023	14,960,770	15,929,294	17,291,340
728 Debt Service	7,117,958	4,780,401	1,071,090	6,428,716	4,300,960	8,938,464	9,616,608	10,441,384
728 Public Advocate	5,083	4,939	3,353	5,292	5,286	5,366	5,366	5,366
728 City Council	84,764	100,000	62,375	105,102	105,589	91,866	91,866	91,866
728 City Clerk	5,940	5,339	3,616	5,962	5,574	5,731	5,748	5,748
728 Department for the Aging	494,741	469,026	396,037	508,536	493,977	421,115	415,235	415,092
728 Department of Cultural Affairs	245,009	157,647	148,594	222,807	152,022	153,261	153,348	153,367
728 Financial Info. Serv. Agency	118,966	116,290	95,952	124,174	115,915	116,579	116,599	116,524
728 Office of Criminal Justice	-	-	3,048	17,742	726,080	703,823	713,723	713,723

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Office of Payroll Admin.	16,093	15,385	10,937	16,979	15,438	15,972	16,076	16,151
728 Independent Budget Office	5,203	6,765	3,955	7,780	7,795	7,867	7,512	7,512
728 Equal Employment Practices Com	1,267	1,272	685	1,259	1,285	1,321	1,323	1,323
728 Civil Service Commission	987	1,077	677	1,153	1,134	1,163	1,163	1,163
728 Landmarks Preservation Comm.	7,204	7,576	5,202	8,666	7,934	8,046	8,050	8,050
728 Districting Commission	1,026	-	17	-	-	-	-	-
728 Taxi & Limousine Commission	160,577	55,972	38,328	61,212	60,305	58,022	57,810	57,810
728 Office of Racial Equity	-	3,063	522	2,804	5,603	5,627	5,627	5,627
728 Commission on Racial Equity	-	1,300	75	873	1,639	1,646	1,646	1,646
728 Commission on Human Rights	11,130	14,057	7,810	12,852	14,114	14,399	13,711	13,711
728 Youth & Community Development	1,126,488	1,151,393	1,067,576	1,337,567	1,179,924	1,188,680	1,220,012	1,231,643
728 Conflicts of Interest Board	2,609	2,496	1,737	2,809	2,678	2,757	2,758	2,758
728 Office of Collective Barg.	2,385	2,426	1,637	2,703	2,753	2,825	2,825	2,825
728 Community Boards (All)	18,003	20,529	12,078	22,051	21,675	21,630	21,630	21,630
728 Department of Probation	115,333	117,384	79,442	119,273	110,595	107,051	107,427	107,848
728 Dept. Small Business Services	364,136	197,449	175,947	329,352	209,476	152,146	148,625	149,768
728 Housing Preservation & Dev.	1,324,080	1,355,352	1,259,251	1,954,906	1,841,642	1,296,615	1,306,892	1,309,961
728 Department of Buildings	192,134	217,091	124,335	193,774	210,771	190,777	187,738	187,738
728 Dept Health & Mental Hygiene	2,335,488	2,111,584	1,881,143	2,700,248	2,153,017	2,085,834	2,089,984	2,081,246
728 Health and Hospitals Corp.	1,921,782	1,814,572	1,347,198	3,169,297	3,045,574	1,461,179	1,521,825	1,567,285

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Office Admin Trials & Hearings	55,775	65,274	42,975	67,102	69,185	71,404	71,651	71,685
728 Dept of Environmental Prot.	1,535,921	1,638,766	1,144,876	1,680,444	1,673,835	1,637,028	1,630,623	1,631,091
728 Department of Sanitation	1,919,279	1,856,641	1,410,809	1,985,190	1,887,218	1,912,819	1,961,720	1,970,976
728 Business Integrity Commission	8,977	8,378	6,433	9,232	8,522	8,710	8,712	8,713
728 Department of Finance	332,077	340,740	251,253	357,796	347,095	352,063	352,800	352,800
728 Department of Transportation	1,385,386	1,406,728	1,138,106	1,449,298	1,446,660	1,438,111	1,423,456	1,410,627
728 Dept of Parks and Recreation	614,286	610,360	414,844	608,276	582,882	591,672	592,521	592,545
728 Dept. of Design & Construction	228,406	155,466	121,888	186,353	179,012	159,191	159,345	159,345
728 Dept of Citywide Admin Srvces	1,623,651	1,624,527	1,749,695	1,910,246	2,086,120	1,600,060	1,589,140	1,587,285
728 D.O.I.T.T.	897,444	747,967	645,220	987,966	803,700	667,326	662,444	662,384
728 Dept of Records & Info Serv.	14,234	15,977	11,303	15,247	14,730	14,857	14,870	14,870
728 Dept. Cnsmr. & Wkr. Prot.	67,906	66,682	49,853	67,843	63,213	68,247	66,842	66,842
728 District Attorney - N.Y.	157,107	154,732	116,039	199,781	172,261	176,646	177,533	177,717
728 District Attorney - Bronx	106,629	102,549	72,916	123,832	120,924	123,984	124,224	124,283
728 District Attorney - Kings	135,527	133,877	110,537	168,196	148,021	151,380	151,700	151,865
728 District Attorney - Queens	89,354	88,395	65,528	114,041	103,576	106,147	106,406	106,521
728 District Attorney - Richmond	23,194	21,893	17,328	32,504	25,297	25,900	25,949	25,974
728 Off. of Prosec. & Spec. Narc.	26,549	26,687	16,272	30,699	31,054	31,695	31,715	31,723
728 Public Administrator - N.Y.	1,184	1,256	638	1,208	1,302	1,320	1,328	1,328
728 Public Administrator - Bronx	628	769	460	736	770	781	788	788

Financial Plan (Line By Line)
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<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Public Administrator- Brooklyn	1,005	968	532	947	1,006	1,022	1,029	1,029
728 Public Administrator - Queens	589	700	392	654	686	695	702	702
728 Public Administrator -Richmond	600	588	383	639	641	649	656	656
728 Prior Payable Adjustment	(794,083)	-	-	(400,000)	-	-	-	-
728 General Reserve	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
728 Energy Adjustment	-	-	-	-	-	82,873	120,277	171,643
728 Lease Adjustment	-	-	-	-	-	52,242	106,051	161,475
728 OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
728 City-Wide Totals	110,898,237	108,684,350	71,160,826	116,835,778	113,574,426	119,141,776	121,872,429	123,715,954

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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds									
729	Mayoralty		139,392		143,077	132,373	133,821	132,020	132,170
729	Board of Elections		137,888		266,147	145,635	146,737	146,737	146,737
729	Campaign Finance Board		73,129		62,421	103,421	13,400	13,458	13,458
729	Office of the Actuary		6,996		8,042	7,486	7,627	7,630	7,630
729	President,Borough of Manhattan		5,876		6,188	5,881	5,575	5,578	5,578
729	President,Borough of the Bronx		6,569		6,856	6,893	6,476	6,476	6,476
729	President,Borough of Brooklyn		7,463		7,437	7,655	6,861	6,864	6,864
729	President,Borough of Queens		6,149		6,471	6,520	5,831	5,835	5,835
729	President,Borough of S.I.		4,966		5,127	5,120	4,907	4,907	4,907
729	Office of the Comptroller		90,085		91,702	94,057	95,677	95,796	95,796
729	Dept. of Emergency Management		188,959		180,074	168,845	34,443	34,444	34,444
729	Office of Admin. Tax Appeals		6,180		5,880	5,944	6,090	6,101	6,101
729	Law Department		230,840		278,467	245,167	240,429	241,832	241,832
729	Department of City Planning		32,831		31,734	33,392	28,108	28,722	28,774
729	Department of Investigation		38,154		44,453	43,925	42,444	42,476	42,476
729	NY Public Library - Research		30,701		32,170	30,425	31,027	31,103	31,121
729	New York Public Library		157,670		165,452	155,234	158,082	158,407	158,484
729	Brooklyn Public Library		119,342		126,208	117,768	120,538	120,878	121,142
729	Queens Borough Public Library		123,278		129,724	121,557	123,877	124,063	124,135
729	Department of Education		13,862,127		14,922,536	16,493,149	17,446,773	18,488,324	19,224,221

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
729 City Funds									
729	City University		965,864		849,167	937,145	936,548	953,506	970,518
729	Civilian Complaint Review Bd.		23,345		25,812	25,520	25,764	25,783	25,783
729	Police Department		5,058,328		6,059,215	5,559,782	5,816,991	5,922,499	5,927,468
729	Fire Department		1,831,717		2,394,137	2,113,126	2,151,545	2,148,971	2,144,419
729	Dept. of Veterans' Services		4,708		4,901	4,902	5,021	5,026	5,026
729	Admin. for Children Services		855,551		988,300	842,779	843,115	850,588	849,859
729	Department of Social Services		8,729,585		8,894,730	9,320,192	9,123,254	9,624,123	10,033,648
729	Dept. of Homeless Services		2,711,116		2,197,399	2,383,221	4,427,893	3,467,000	1,475,668
729	Department of Correction		1,156,008		1,244,834	1,046,700	1,060,975	1,067,287	1,207,607
729	Board of Correction		3,439		3,355	3,380	3,532	3,532	3,532
729	Citywide Pension Contributions		9,490,167		9,211,055	10,234,903	10,657,120	10,781,609	11,722,674
729	Miscellaneous		13,885,415		11,559,291	12,206,153	12,596,560	13,503,516	14,799,385
729	Debt Service		4,628,302		6,291,676	4,153,491	8,797,414	9,482,568	10,329,210
729	Public Advocate		4,939		5,292	5,286	5,366	5,366	5,366
729	City Council		100,000		105,102	105,589	91,866	91,866	91,866
729	City Clerk		5,339		5,962	5,574	5,731	5,748	5,748
729	Department for the Aging		302,065		361,022	355,889	300,291	307,986	307,986
729	Department of Cultural Affairs		157,312		221,575	151,021	152,872	152,959	152,978
729	Financial Info. Serv. Agency		116,290		123,986	115,915	116,579	116,599	116,524
729	Office of Criminal Justice		-		14,428	722,092	703,186	713,362	713,362

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds									
729	Office of Payroll Admin.		15,385		16,574	15,438	15,972	16,076	16,151
729	Independent Budget Office		6,765		7,780	7,795	7,867	7,512	7,512
729	Equal Employment Practices Com		1,272		1,259	1,285	1,321	1,323	1,323
729	Civil Service Commission		1,077		1,153	1,134	1,163	1,163	1,163
729	Landmarks Preservation Comm.		6,919		7,158	7,150	7,348	7,352	7,352
729	Taxi & Limousine Commission		55,972		61,181	60,305	58,022	57,810	57,810
729	Office of Racial Equity		3,063		2,804	5,603	5,627	5,627	5,627
729	Commission on Racial Equity		1,300		873	1,639	1,646	1,646	1,646
729	Commission on Human Rights		14,057		12,777	13,431	13,708	13,711	13,711
729	Youth & Community Development		890,614		1,055,569	926,761	939,337	970,681	982,638
729	Conflicts of Interest Board		2,496		2,809	2,678	2,757	2,758	2,758
729	Office of Collective Barg.		2,270		2,434	2,484	2,556	2,556	2,556
729	Community Boards (All)		20,529		21,636	21,675	21,630	21,630	21,630
729	Department of Probation		91,960		83,458	86,217	86,108	86,484	86,905
729	Dept. Small Business Services		153,530		224,461	164,334	107,070	104,511	105,729
729	Housing Preservation & Dev.		498,408		862,133	979,346	454,572	471,919	475,735
729	Department of Buildings		217,091		192,684	210,771	190,777	187,738	187,738
729	Dept Health & Mental Hygiene		1,029,537		1,121,017	1,054,232	1,115,670	1,121,390	1,115,415
729	Health and Hospitals Corp.		1,042,718		2,671,565	2,631,978	1,355,389	1,414,367	1,459,827
729	Office Admin Trials & Hearings		65,274		67,102	69,185	71,404	71,651	71,685

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds									
729	Dept of Environmental Prot.		1,575,463		1,572,205	1,611,820	1,573,432	1,567,068	1,567,536
729	Department of Sanitation		1,463,632		1,567,354	1,671,099	1,896,962	1,945,863	1,955,119
729	Business Integrity Commission		8,378		8,792	8,522	8,710	8,712	8,713
729	Department of Finance		309,619		352,041	341,530	346,494	347,230	347,230
729	Department of Transportation		852,407		872,653	886,776	898,656	897,204	887,925
729	Dept of Parks and Recreation		486,641		490,221	518,679	526,197	527,117	527,288
729	Dept. of Design & Construction		24,302		25,135	41,428	18,661	18,664	18,664
729	Dept of Citywide Admin Srvces		409,466		557,677	657,293	414,597	406,518	404,761
729	D.O.I.T.T.		576,239		758,853	663,890	530,547	526,536	526,476
729	Dept of Records & Info Serv.		15,919		14,580	14,672	14,799	14,812	14,812
729	Dept. Cnsmr. & Wkr. Prot.		61,076		62,006	57,556	62,539	61,134	61,134
729	District Attorney - N.Y.		150,125		163,535	167,654	172,039	172,926	173,110
729	District Attorney - Bronx		99,351		109,295	115,901	118,961	119,201	119,260
729	District Attorney - Kings		131,809		142,769	147,704	151,063	151,383	151,548
729	District Attorney - Queens		86,904		96,848	102,085	104,656	104,915	105,030
729	District Attorney - Richmond		21,754		24,938	25,120	25,723	25,772	25,797
729	Off. of Prosec. & Spec. Narc.		25,560		29,511	29,927	30,568	30,588	30,596
729	Public Administrator - N.Y.		1,256		1,208	1,302	1,320	1,328	1,328
729	Public Administrator - Bronx		769		736	770	781	788	788
729	Public Administrator- Brooklyn		968		947	1,006	1,022	1,029	1,029

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds								
729 Public Administrator - Queens		700		654	686	695	702	702
729 Public Administrator -Richmond		588		639	641	649	656	656
729 Prior Payable Adjustment		-		(400,000)	-	-	-	-
729 General Reserve		1,200,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
729 Energy Adjustment		-		-	-	82,873	120,277	171,643
729 Lease Adjustment		-		-	-	52,242	106,051	161,475
729 OTPS Inflation Adjustment		-		-	-	55,519	111,038	166,557
729 City-Wide Totals		76,921,248		80,000,429	82,752,609	89,229,995	91,966,962	94,580,896

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
730	Other Categorical								
730	Mayoralty		6,004		7,830	6,981	7,088	7,093	6,968
730	President,Borough of Queens		-		120	-	-	-	-
730	Office of the Comptroller		12,592		13,505	13,725	14,001	14,001	14,001
730	Dept. of Emergency Management		-		97	-	-	-	-
730	Law Department		417		617	417	417	417	417
730	Department of Investigation		604		654	604	604	604	604
730	Department of Education		163,397		231,688	159,397	159,397	159,397	159,397
730	City University		14,077		14,077	14,077	14,077	14,077	14,077
730	Police Department		-		13,363	-	-	-	-
730	Fire Department		394,103		239,775	400,488	400,488	400,488	400,488
730	Dept. of Homeless Services		3,000		3,000	3,000	-	-	-
730	Department of Correction		-		854	-	-	-	-
730	Miscellaneous		323,116		350,331	338,196	338,202	338,205	338,205
730	Debt Service		2,418		2,118	2,766	1,241	750	740
730	Department for the Aging		185		453	185	185	93	93
730	Department of Cultural Affairs		-		215	-	-	-	-
730	Office of Payroll Admin.		-		405	-	-	-	-
730	Youth & Community Development		-		101	-	-	-	-
730	Office of Collective Barg.		156		269	269	269	269	269
730	Community Boards (All)		-		415	-	-	-	-

Financial Plan (Line By Line)
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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730	Other Categorical								
730	Department of Probation		3,155		4,730	3,150	-	-	-
730	Housing Preservation & Dev.		629		10,632	867	877	881	881
730	Dept Health & Mental Hygiene		16,843		82,769	25,805	29,305	29,167	29,030
730	Health and Hospitals Corp.		14,600		17,600	16,800	20,300	22,300	22,300
730	Dept of Environmental Prot.		750		6,815	-	-	-	-
730	Department of Sanitation		750		1,069	750	750	750	750
730	Department of Transportation		1,717		5,292	2,092	2,092	1,717	1,717
730	Dept of Parks and Recreation		8,460		23,253	4,182	3,928	3,933	3,939
730	Dept. of Design & Construction		-		275	-	-	-	-
730	Dept of Citywide Admin Srvces		112,195		102,038	109,804	108,527	107,335	107,335
730	D.O.I.T.T.		2,650		16,423	2,650	2,650	2,650	2,650
730	Dept of Records & Info Serv.		20		95	20	20	20	20
730	District Attorney - Kings		-		15	-	-	-	-
730	District Attorney - Richmond		-		206	-	-	-	-
730	City-Wide Totals		1,081,838		1,151,099	1,106,225	1,104,418	1,104,147	1,103,881

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
731	Capital Funds-I.F.A.								
731	Mayoralty		14,381		16,104	17,184	17,529	17,529	17,529
731	Office of the Comptroller		14,066		15,189	15,237	15,552	15,683	15,683
731	Law Department		4,120		4,557	4,652	4,789	4,792	4,792
731	Fire Department		567		567	567	567	567	567
731	Miscellaneous		117,200		117,200	117,482	117,763	117,763	117,763
731	Department of Cultural Affairs		295		324	329	339	339	339
731	Office of Criminal Justice		-		361	361	361	361	361
731	Housing Preservation & Dev.		24,751		25,166	25,703	26,311	26,323	26,323
731	Dept of Environmental Prot.		61,637		64,074	60,772	62,310	62,419	62,419
731	Department of Sanitation		6,019		6,019	6,117	6,215	6,215	6,215
731	Department of Transportation		287,644		308,840	313,701	317,228	317,419	317,419
731	Dept of Parks and Recreation		54,599		55,785	57,061	58,586	58,662	58,662
731	Dept. of Design & Construction		131,054		128,651	137,584	140,530	140,681	140,681
731	Dept of Citywide Admin Srvces		1,511		1,565	1,608	1,655	1,655	1,655
731	D.O.I.T.T.		2,192		2,247	2,290	-	-	-
731	City-Wide Totals		720,036		746,649	760,648	769,735	770,408	770,408

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732	State								
732	Mayoralty		2,310		2,310	293	293	293	293
732	Board of Elections		-		7,101	-	-	-	-
732	Dept. of Emergency Management		-		375	-	-	-	-
732	Law Department		-		31,512	-	-	-	-
732	Department of City Planning		-		143	-	-	-	-
732	Department of Education		12,703,295		13,153,140	13,362,798	13,362,799	13,362,799	13,362,799
732	City University		276,110		272,605	272,605	272,605	272,605	272,605
732	Civilian Complaint Review Bd.		-		172	171	-	-	-
732	Police Department		732		32,790	732	732	732	732
732	Fire Department		1,835		3,516	1,835	1,835	1,835	1,835
732	Dept. of Veterans' Services		327		435	435	435	435	435
732	Admin. for Children Services		780,863		1,062,264	777,061	769,747	768,552	767,342
732	Department of Social Services		757,235		1,142,649	755,799	759,722	758,837	845,869
732	Dept. of Homeless Services		733,524		1,088,440	928,569	1,171,521	1,171,521	171,521
732	Department of Correction		1,109		1,214	1,139	1,049	1,049	1,049
732	Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
732	Miscellaneous		1,385,747		1,615,493	1,501,070	1,559,625	1,622,954	1,689,152
732	Debt Service		4,952		4,952	4,808	4,657	4,499	4,334
732	Department for the Aging		44,401		59,297	44,866	44,357	44,357	44,357
732	Office of Criminal Justice		-		-	551	276	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023</i> <i>Actual</i> <i>Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 4</i> <i>8 Month Actuals</i>			<i>FY 2025</i> <i>Estimate</i>	<i>FY 2026</i> <i>Estimate</i>	<i>FY 2027</i> <i>Estimate</i>	<i>FY 2028</i> <i>Estimate</i>
		<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
732 State								
732 Landmarks Preservation Comm.	-		72		-	-	-	-
732 Taxi & Limousine Commission	-		31		-	-	-	-
732 Commission on Human Rights	-		75		-	-	-	-
732 Youth & Community Development	7,116		18,497		12,455	10,955	10,955	10,955
732 Department of Probation	14,890		15,176		14,890	14,605	14,605	14,605
732 Housing Preservation & Dev.	1,075		1,075		1,075	1,075	1,075	1,075
732 Department of Buildings	-		187		-	-	-	-
732 Dept Health & Mental Hygiene	608,491		677,674		659,907	661,259	661,386	661,403
732 Health and Hospitals Corp.	1,380		115,619		312,686	1,380	1,380	1,380
732 Dept of Environmental Prot.	-		1,752		-	-	-	-
732 Business Integrity Commission	-		36		-	-	-	-
732 Department of Finance	438		551		438	438	438	438
732 Department of Transportation	117,434		134,621		132,268	132,212	132,212	132,212
732 Dept of Parks and Recreation	628		1,268		667	596	565	580
732 Dept. of Design & Construction	-		45		-	-	-	-
732 Dept of Citywide Admin Srvces	64,787		326,217		315,559	74,620	74,912	74,916
732 D.O.I.T.T.	1,979		9,759		543	525	525	525
732 Dept of Records & Info Serv.	38		303		38	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.	1,931		2,162		1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	3,343		32,041		3,343	3,343	3,343	3,343

Financial Plan (Line By Line)

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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
732	State								
732	District Attorney - Bronx		2,244		12,997	4,547	4,547	4,547	4,547
732	District Attorney - Kings		2,068		24,181	61	61	61	61
732	District Attorney - Queens		1,315		16,543	1,315	1,315	1,315	1,315
732	District Attorney - Richmond		139		6,958	139	139	139	139
732	Off. of Prosec. & Spec. Narc.		1,127		1,127	1,127	1,127	1,127	1,127
732	City-Wide Totals		17,554,888		19,909,400	19,147,746	18,891,844	18,953,047	18,104,938

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
734 Federal - C.D.									
734	Mayoralty		6,195		6,398	3,191	3,089	3,089	3,089
734	Dept. of Emergency Management		5,784		8,788	6,501	6,378	450	-
734	Department of City Planning		14,502		18,040	14,722	14,545	14,545	14,545
734	Department of Education		3,350		3,350	2,963	2,963	2,963	2,963
734	Department of Social Services		-		-	3,246	3,246	3,246	3,246
734	Dept. of Homeless Services		553		718	553	553	553	553
734	Miscellaneous		28,828		33,247	52,739	51,618	50,417	50,396
734	Department for the Aging		362		362	362	362	362	362
734	Landmarks Preservation Comm.		657		1,087	683	698	698	698
734	Youth & Community Development		7,151		7,537	7,162	7,165	7,165	7,165
734	Dept. Small Business Services		2,523		3,458	2,621	2,711	2,711	2,636
734	Housing Preservation & Dev.		181,854		287,141	181,040	159,465	152,308	152,308
734	Dept of Environmental Prot.		-		300	300	300	150	150
734	Dept of Parks and Recreation		1,701		2,701	1,834	1,865	1,795	1,795
734	Dept. of Design & Construction		99		6,606	-	-	-	-
734	D.O.I.T.T.		1,719		3,671	2,284	1,935	1,060	1,060
734	City-Wide Totals		255,278		383,404	280,201	256,893	241,512	240,966

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
735	Federal - Other								
735	Mayoralty		4,518		6,210	5,251	4,558	3,548	3,523
735	President,Borough of Queens		-		544	-	-	-	-
735	Dept. of Emergency Management		22,114		36,758	23,293	172	-	-
735	Department of City Planning		1,343		2,308	1,343	1,343	1,343	1,343
735	Department of Investigation		250		7,788	-	-	-	-
735	Department of Education		3,817,131		4,611,195	2,190,016	2,090,016	2,090,016	2,090,016
735	City University		1,313		112,446	-	-	-	-
735	Police Department		11,765		168,184	16,688	21,386	18,620	11,992
735	Fire Department		68,307		122,113	54,906	39,577	29,652	29,652
735	Admin. for Children Services		1,083,895		1,257,870	1,108,491	1,105,121	1,105,125	1,105,131
735	Department of Social Services		1,503,966		2,410,041	1,603,617	1,506,510	1,505,445	1,620,346
735	Dept. of Homeless Services		638,422		594,179	617,507	617,497	617,497	617,497
735	Department of Correction		8,452		1,173	1,379	969	990	754
735	Miscellaneous		216,116		227,875	212,888	209,992	210,018	210,018
735	Debt Service		144,729		129,970	139,895	135,152	128,791	107,100
735	Department for the Aging		121,498		84,959	92,160	75,405	61,922	61,779
735	Department of Cultural Affairs		-		503	627	-	-	-
735	Office of Criminal Justice		-		2,703	3,076	-	-	-
735	Landmarks Preservation Comm.		-		349	101	-	-	-
735	Commission on Human Rights		-		-	683	691	-	-

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other								
735 Youth & Community Development		104,752		114,513	92,309	92,309	92,309	91,983
735 Department of Probation		1,041		-	-	-	-	-
735 Dept. Small Business Services		40,786		91,976	40,949	40,728	40,728	40,728
735 Housing Preservation & Dev.		646,578		766,465	651,476	652,113	652,178	651,431
735 Dept Health & Mental Hygiene		444,710		795,872	406,419	273,912	272,906	270,263
735 Health and Hospitals Corp.		673,547		231,011	1,380	1,380	1,380	1,380
735 Dept of Environmental Prot.		276		25,860	318	361	361	361
735 Department of Sanitation		377,691		400,367	200,489	-	-	-
735 Business Integrity Commission		-		404	-	-	-	-
735 Department of Finance		25,000		77	-	-	-	-
735 Department of Transportation		144,881		122,232	109,045	85,123	72,103	68,553
735 Dept of Parks and Recreation		-		236	203	219	168	-
735 Dept. of Design & Construction		-		13,744	-	-	-	-
735 Dept of Citywide Admin Srvces		27,147		759	220	223	224	224
735 D.O.I.T.T.		25,000		4,623	66	-	-	-
735 Dept of Records & Info Serv.		-		172	-	-	-	-
735 District Attorney - N.Y.		58		2,999	58	58	58	58
735 District Attorney - Bronx		-		1,064	-	-	-	-
735 District Attorney - Kings		-		975	-	-	-	-
735 District Attorney - Queens		-		474	-	-	-	-

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

<i>I T E M S</i>	<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other								
735 District Attorney - Richmond		-		364	-	-	-	-
735 Off. of Prosec. & Spec. Narc.		-		61	-	-	-	-
735 City-Wide Totals		10,155,286		12,351,416	7,574,853	6,954,815	6,905,382	6,984,132

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

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other									
736	Mayoralty		6,890		7,832	6,551	6,665	6,667	6,667
736	Law Department		4,064		7,058	4,352	4,441	4,441	4,441
736	Department of City Planning		-		19	-	-	-	-
736	Department of Investigation		5,623		7,468	5,623	5,623	5,623	5,623
736	New York Public Library		-		876	-	-	-	-
736	Brooklyn Public Library		19		1,328	26	33	33	33
736	Queens Borough Public Library		-		754	-	-	-	-
736	Department of Education		13,259		106,084	11,200	10,134	10,138	10,139
736	City University		37,248		156,250	66,877	22,045	22,045	22,045
736	Police Department		239,985		262,752	249,465	279,997	281,264	281,127
736	Fire Department		519		1,070	6	6	6	6
736	Dept. of Veterans' Services		-		816	416	416	416	416
736	Admin. for Children Services		3,170		4,671	143	143	143	143
736	Department of Social Services		6,837		4,387	4,262	4,262	4,262	4,262
736	Dept. of Homeless Services		7,096		8,718	7,096	7,096	7,096	7,096
736	Department of Correction		127		457	112	112	112	112
736	Citywide Pension Contributions		112,254		112,254	112,254	112,254	112,254	112,254
736	Miscellaneous		83,556		83,566	85,495	87,010	86,421	86,421
736	Department for the Aging		515		2,443	515	515	515	515
736	Department of Cultural Affairs		40		190	45	50	50	50

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
736	Intra-City Other								
736	Financial Info. Serv. Agency	-		188		-	-	-	-
736	Office of Criminal Justice	-		250		-	-	-	-
736	Youth & Community Development	141,760		141,350		141,237	138,914	138,902	138,902
736	Department of Probation	6,338		15,909		6,338	6,338	6,338	6,338
736	Dept. Small Business Services	610		9,457		1,572	1,637	675	675
736	Housing Preservation & Dev.	2,057		2,294		2,135	2,202	2,208	2,208
736	Department of Buildings	-		903		-	-	-	-
736	Dept Health & Mental Hygiene	12,003		22,916		6,654	5,688	5,135	5,135
736	Health and Hospitals Corp.	82,327		133,502		82,730	82,730	82,398	82,398
736	Dept of Environmental Prot.	640		9,438		625	625	625	625
736	Department of Sanitation	8,549		10,381		8,763	8,892	8,892	8,892
736	Department of Finance	5,683		5,127		5,127	5,131	5,132	5,132
736	Department of Transportation	2,645		5,660		2,778	2,800	2,801	2,801
736	Dept of Parks and Recreation	58,331		34,812		256	281	281	281
736	Dept. of Design & Construction	11		11,897		-	-	-	-
736	Dept of Citywide Admin Srvces	1,009,421		921,990		1,001,636	1,000,438	998,496	998,394
736	D.O.I.T.T.	138,188		192,390		131,977	131,669	131,673	131,673
736	Dept of Records & Info Serv.	-		97		-	-	-	-
736	Dept. Cnsmr. & Wkr. Prot.	3,675		3,675		3,726	3,777	3,777	3,777
736	District Attorney - N.Y.	1,206		1,206		1,206	1,206	1,206	1,206

Financial Plan (Line By Line)
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<i>I T E M S</i>		<i>FY 2023</i>	<i>F i s c a l Y e a r 2 0 2 4</i>			<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>
		<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other									
736	District Attorney - Bronx		954		476	476	476	476	476
736	District Attorney - Kings		-		256	256	256	256	256
736	District Attorney - Queens		176		176	176	176	176	176
736	District Attorney - Richmond		-		38	38	38	38	38
736	City-Wide Totals		1,995,776		2,293,381	1,952,144	1,934,076	1,930,971	1,930,733