

The City of New York

Financial Plan

Fiscal Years 2023 – 2027



The City of New York
Eric Adams, Mayor

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

January 2023
Financial Plan

Financial Plan

Dept No.: CITY-WIDE TOTALS

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	108,600,823	104,556,883	108,219,872	110,334,534	112,879,829
705 Salaries and Wages	31,497,393	31,492,237	31,937,413	32,625,445	33,322,822
706 Fringe Benefits	21,157,085	23,063,790	24,161,509	25,069,435	25,525,358
707 Total Personal Service	52,654,478	54,556,027	56,098,922	57,694,880	58,848,180
708 City Funds	39,672,184	41,427,788	43,059,629	45,155,682	46,321,263
709 Other Categorical	676,451	657,011	657,011	657,011	657,011
710 Capital Funds-I.F.A.	543,091	519,966	521,436	521,444	521,444
711 State	7,956,126	8,342,199	8,514,771	8,518,192	8,518,192
713 Federal - C.D.	113,553	116,350	116,350	116,350	116,350
714 Federal - Other	3,093,120	2,907,973	2,642,309	2,140,433	2,128,486
715 Intra-City Other	599,953	584,740	587,416	585,768	585,434
716 Public Assistance	1,650,350	1,650,222	1,650,222	1,650,222	2,000,222
717 Medical Assistance	6,563,653	6,384,653	6,384,653	6,384,653	6,534,653
718 Other O.T.P.S.	47,732,342	41,965,981	44,086,075	44,604,779	45,496,774
719 Total O.T.P.S.	55,946,345	50,000,856	52,120,950	52,639,654	54,031,649
720 City Funds	35,337,257	33,059,634	36,189,908	37,294,840	38,630,151
721 Other Categorical	495,523	402,597	399,508	397,983	397,400
722 Capital Funds-I.F.A.	183,164	178,132	177,353	177,327	177,359
723 State	9,100,498	8,582,954	8,649,043	8,699,364	8,762,535
725 Federal - C.D.	293,044	135,309	122,309	122,197	122,197
726 Federal - Other	8,923,599	6,324,748	5,270,200	4,637,778	4,631,842
727 Intra-City Other	1,613,260	1,317,482	1,312,629	1,310,165	1,310,165
728 Total Dept. (704 Above)	108,600,823	104,556,883	108,219,872	110,334,534	112,879,829
729 City Funds	75,009,441	74,487,422	79,249,537	82,450,522	84,951,414
730 Other Categorical	1,171,974	1,059,608	1,056,519	1,054,994	1,054,411
731 Capital Funds-I.F.A.	726,255	698,098	698,789	698,771	698,803
732 State	17,056,624	16,925,153	17,163,814	17,217,556	17,280,727
734 Federal - C.D.	406,597	251,659	238,659	238,547	238,547
735 Federal - Other	12,016,719	9,232,721	7,912,509	6,778,211	6,760,328
736 Intra-City Other	2,213,213	1,902,222	1,900,045	1,895,933	1,895,599

Financial Plan

Dept No.: 002 Mayoralty

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	198,104	166,560	164,714	164,150	164,150
705 Salaries and Wages	131,222	127,478	125,965	125,965	125,965
706 Fringe Benefits	211	176	176	176	176
707 Total Personal Service	131,433	127,654	126,141	126,141	126,141
708 City Funds	100,046	98,269	97,556	97,556	97,556
709 Other Categorical	5,564	5,129	5,129	5,129	5,129
710 Capital Funds-I.F.A.	13,013	13,013	13,013	13,013	13,013
711 State	293	293	293	293	293
713 Federal - C.D.	1,637	1,637	1,637	1,637	1,637
714 Federal - Other	3,745	2,460	2,460	2,460	2,460
715 Intra-City Other	7,135	6,853	6,053	6,053	6,053
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	66,671	38,906	38,573	38,009	38,009
719 Total O.T.P.S.	66,671	38,906	38,573	38,009	38,009
720 City Funds	56,528	32,335	31,998	31,748	31,748
721 Other Categorical	1,544	848	848	848	848
722 Capital Funds-I.F.A.	1,220	1,220	1,220	1,220	1,220
723 State	-	-	-	-	-
725 Federal - C.D.	4,051	4,024	4,024	3,912	3,912
726 Federal - Other	3,320	471	475	273	273
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	198,104	166,560	164,714	164,150	164,150
729 City Funds	156,574	130,604	129,554	129,304	129,304
730 Other Categorical	7,108	5,977	5,977	5,977	5,977
731 Capital Funds-I.F.A.	14,233	14,233	14,233	14,233	14,233
732 State	293	293	293	293	293
734 Federal - C.D.	5,688	5,661	5,661	5,549	5,549
735 Federal - Other	7,065	2,931	2,935	2,733	2,733
736 Intra-City Other	7,143	6,861	6,061	6,061	6,061

Financial Plan

Dept No.: 003 Board of Elections

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	235,520	136,749	136,749	136,749	136,749
705 Salaries and Wages	97,415	61,105	61,105	61,105	61,105
706 Fringe Benefits	24	24	24	24	24
707 Total Personal Service	97,439	61,129	61,129	61,129	61,129
708 City Funds	97,439	61,129	61,129	61,129	61,129
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	138,081	75,620	75,620	75,620	75,620
719 Total O.T.P.S.	138,081	75,620	75,620	75,620	75,620
720 City Funds	129,497	75,620	75,620	75,620	75,620
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	8,584	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	235,520	136,749	136,749	136,749	136,749
729 City Funds	226,936	136,749	136,749	136,749	136,749
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	8,584	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	77,210	12,679	12,679	12,679	12,679
705 Salaries and Wages	15,276	6,918	6,918	6,918	6,918
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	15,276	6,918	6,918	6,918	6,918
708 City Funds	15,276	6,918	6,918	6,918	6,918
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	61,934	5,761	5,761	5,761	5,761
719 Total O.T.P.S.	61,934	5,761	5,761	5,761	5,761
720 City Funds	61,934	5,761	5,761	5,761	5,761
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)	77,210	12,679	12,679	12,679	12,679
729 City Funds	77,210	12,679	12,679	12,679	12,679
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	6,977	7,039	7,039	7,039	7,039
705 Salaries and Wages	5,059	5,023	5,023	5,023	5,023
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,059	5,023	5,023	5,023	5,023
708 City Funds	5,059	5,023	5,023	5,023	5,023
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,918	2,016	2,016	2,016	2,016
719 Total O.T.P.S.	1,918	2,016	2,016	2,016	2,016
720 City Funds	1,918	2,016	2,016	2,016	2,016
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)	6,977	7,039	7,039	7,039	7,039
729 City Funds	6,977	7,039	7,039	7,039	7,039
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	5,659	4,904	4,904	4,904	4,904
705 Salaries and Wages	4,385	4,385	4,385	4,385	4,385
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,385	4,385	4,385	4,385	4,385
708 City Funds	4,385	4,385	4,385	4,385	4,385
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.	1,274	519	519	519	519
719 Total O.T.P.S.	1,274	519	519	519	519
720 City Funds	1,274	519	519	519	519
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)	5,659	4,904	4,904	4,904	4,904
729 City Funds	5,659	4,904	4,904	4,904	4,904
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704	Total Department	6,723	5,772	5,772	5,772	5,772
705	Salaries and Wages	5,087	5,087	5,087	5,087	5,087
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,087	5,087	5,087	5,087	5,087
708	City Funds	5,087	5,087	5,087	5,087	5,087
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.	1,636	685	685	685	685
719	Total O.T.P.S.	1,636	685	685	685	685
720	City Funds	1,636	685	685	685	685
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)	6,723	5,772	5,772	5,772	5,772
729	City Funds	6,723	5,772	5,772	5,772	5,772
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704	Total Department	8,033	6,431	6,431	6,431	6,431
705	Salaries and Wages	5,860	5,929	5,929	5,929	5,929
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,860	5,929	5,929	5,929	5,929
708	City Funds	5,860	5,929	5,929	5,929	5,929
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.	2,173	502	502	502	502
719	Total O.T.P.S.	2,173	502	502	502	502
720	City Funds	1,897	502	502	502	502
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	276	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	8,033	6,431	6,431	6,431	6,431
729	City Funds	7,757	6,431	6,431	6,431	6,431
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	276	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	-	-	-	-	-

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704	Total Department	7,069	5,080	5,080	5,080	5,080
705	Salaries and Wages	4,305	4,305	4,305	4,305	4,305
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	4,305	4,305	4,305	4,305	4,305
708	City Funds	4,305	4,305	4,305	4,305	4,305
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.	2,764	775	775	775	775
719	Total O.T.P.S.	2,764	775	775	775	775
720	City Funds	2,004	775	775	775	775
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	760	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	7,069	5,080	5,080	5,080	5,080
729	City Funds	6,309	5,080	5,080	5,080	5,080
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	760	-	-	-	-
736	Intra-City Other	-	-	-	-	-

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	5,086	4,493	4,493	4,493	4,493
705 Salaries and Wages	3,849	3,849	3,849	3,849	3,849
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	3,849	3,849	3,849	3,849	3,849
708 City Funds	3,849	3,849	3,849	3,849	3,849
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.	1,237	644	644	644	644
719 Total O.T.P.S.	1,237	644	644	644	644
720 City Funds	1,237	644	644	644	644
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)	5,086	4,493	4,493	4,493	4,493
729 City Funds	5,086	4,493	4,493	4,493	4,493
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	113,221	114,456	113,840	113,840	113,840
705 Salaries and Wages	75,312	76,812	76,812	76,812	76,812
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	75,312	76,812	76,812	76,812	76,812
708 City Funds	51,705	53,205	53,205	53,205	53,205
709 Other Categorical	9,934	9,934	9,934	9,934	9,934
710 Capital Funds-I.F.A.	13,673	13,673	13,673	13,673	13,673
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	37,909	37,644	37,028	37,028	37,028
719 Total O.T.P.S.	37,909	37,644	37,028	37,028	37,028
720 City Funds	35,314	35,049	34,433	34,433	34,433
721 Other Categorical	2,595	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	113,221	114,456	113,840	113,840	113,840
729 City Funds	87,019	88,254	87,638	87,638	87,638
730 Other Categorical	12,529	12,529	12,529	12,529	12,529
731 Capital Funds-I.F.A.	13,673	13,673	13,673	13,673	13,673
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704	Total Department	162,688	32,554	31,461	31,316	31,316
705	Salaries and Wages	23,320	9,655	9,565	9,565	9,565
706	Fringe Benefits	6,199	46	-	-	-
707	Total Personal Service	29,519	9,701	9,565	9,565	9,565
708	City Funds	10,018	9,565	9,565	9,565	9,565
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	19,501	136	-	-	-
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	133,169	22,853	21,896	21,751	21,751
719	Total O.T.P.S.	133,169	22,853	21,896	21,751	21,751
720	City Funds	27,552	21,908	21,751	21,751	21,751
721	Other Categorical	51	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	98,835	945	145	-	-
727	Intra-City Other	6,731	-	-	-	-
728	Total Dept. (704 Above)	162,688	32,554	31,461	31,316	31,316
729	City Funds	37,570	31,473	31,316	31,316	31,316
730	Other Categorical	51	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	118,336	1,081	145	-	-
736	Intra-City Other	6,731	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	5,971	5,956	5,956	5,956	5,956
705 Salaries and Wages	5,658	5,644	5,644	5,644	5,644
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,658	5,644	5,644	5,644	5,644
708 City Funds	5,658	5,644	5,644	5,644	5,644
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	313	312	312	312	312
719 Total O.T.P.S.	313	312	312	312	312
720 City Funds	313	312	312	312	312
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)	5,971	5,956	5,956	5,956	5,956
729 City Funds	5,971	5,956	5,956	5,956	5,956
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	271,661	220,897	220,687	220,651	220,687
705 Salaries and Wages	148,840	145,233	145,233	145,083	144,671
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	148,840	145,233	145,233	145,083	144,671
708 City Funds	140,655	137,098	137,098	136,948	136,536
709 Other Categorical	467	417	417	417	417
710 Capital Funds-I.F.A.	4,065	4,065	4,065	4,065	4,065
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	3,653	3,653	3,653	3,653	3,653
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	122,821	75,664	75,454	75,568	76,016
719 Total O.T.P.S.	122,821	75,664	75,454	75,568	76,016
720 City Funds	119,820	75,351	75,141	75,255	75,703
721 Other Categorical	150	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	137	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	2,714	313	313	313	313
728 Total Dept. (704 Above)	271,661	220,897	220,687	220,651	220,687
729 City Funds	260,475	212,449	212,239	212,203	212,239
730 Other Categorical	617	417	417	417	417
731 Capital Funds-I.F.A.	4,065	4,065	4,065	4,065	4,065
732 State	137	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	6,367	3,966	3,966	3,966	3,966

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	46,507	44,312	43,486	42,409	43,266
705 Salaries and Wages	28,885	31,279	31,379	30,659	30,759
706 Fringe Benefits	238	-	-	-	-
707 Total Personal Service	29,123	31,279	31,379	30,659	30,759
708 City Funds	14,956	17,573	17,673	16,953	17,053
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	2	-	-	-	-
713 Federal - C.D.	12,502	12,394	12,394	12,394	12,394
714 Federal - Other	1,663	1,312	1,312	1,312	1,312
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	17,384	13,033	12,107	11,750	12,507
719 Total O.T.P.S.	17,384	13,033	12,107	11,750	12,507
720 City Funds	15,455	12,418	11,492	11,135	11,892
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	305	-	-	-	-
725 Federal - C.D.	1,540	584	584	584	584
726 Federal - Other	84	31	31	31	31
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	46,507	44,312	43,486	42,409	43,266
729 City Funds	30,411	29,991	29,165	28,088	28,945
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	307	-	-	-	-
734 Federal - C.D.	14,042	12,978	12,978	12,978	12,978
735 Federal - Other	1,747	1,343	1,343	1,343	1,343
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	56,878	45,272	45,022	45,022	45,022
705 Salaries and Wages	28,059	23,736	23,736	23,736	23,736
706 Fringe Benefits	166	137	137	137	137
707 Total Personal Service	28,225	23,873	23,873	23,873	23,873
708 City Funds	22,673	19,867	19,867	19,867	19,867
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	47	-	-	-	-
715 Intra-City Other	4,909	3,410	3,410	3,410	3,410
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	28,653	21,399	21,149	21,149	21,149
719 Total O.T.P.S.	28,653	21,399	21,149	21,149	21,149
720 City Funds	21,002	18,985	18,985	18,985	18,985
721 Other Categorical	33	8	8	8	8
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	113	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	5,268	250	-	-	-
727 Intra-City Other	2,237	2,156	2,156	2,156	2,156
728 Total Dept. (704 Above)	56,878	45,272	45,022	45,022	45,022
729 City Funds	43,675	38,852	38,852	38,852	38,852
730 Other Categorical	629	604	604	604	604
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	113	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	5,315	250	-	-	-
736 Intra-City Other	7,146	5,566	5,566	5,566	5,566

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	30,863	29,107	29,107	29,107	29,107
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.	30,863	29,107	29,107	29,107	29,107
719 Total O.T.P.S.	30,863	29,107	29,107	29,107	29,107
720 City Funds	30,863	29,107	29,107	29,107	29,107
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)	30,863	29,107	29,107	29,107	29,107
729 City Funds	30,863	29,107	29,107	29,107	29,107
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	165,975	150,480	150,480	150,480	150,480
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.	165,975	150,480	150,480	150,480	150,480
719 Total O.T.P.S.	165,975	150,480	150,480	150,480	150,480
720 City Funds	161,150	150,480	150,480	150,480	150,480
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	4,825	-	-	-	-
728 Total Dept. (704 Above)	165,975	150,480	150,480	150,480	150,480
729 City Funds	161,150	150,480	150,480	150,480	150,480
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	4,825	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	124,318	113,851	113,851	113,851	113,851
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.	124,318	113,851	113,851	113,851	113,851
719 Total O.T.P.S.	124,318	113,851	113,851	113,851	113,851
720 City Funds	121,698	113,851	113,851	113,851	113,851
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	2,620	-	-	-	-
728 Total Dept. (704 Above)	124,318	113,851	113,851	113,851	113,851
729 City Funds	121,698	113,851	113,851	113,851	113,851
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	2,620	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704	Total Department	127,124	117,759	117,759	117,759	117,759
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.	127,124	117,759	117,759	117,759	117,759
719	Total O.T.P.S.	127,124	117,759	117,759	117,759	117,759
720	City Funds	126,421	117,759	117,759	117,759	117,759
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	703	-	-	-	-
728	Total Dept. (704 Above)	127,124	117,759	117,759	117,759	117,759
729	City Funds	126,421	117,759	117,759	117,759	117,759
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	703	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	31,247,394	30,736,701	30,831,335	31,012,271	31,214,360
705 Salaries and Wages	13,921,749	13,848,398	13,611,761	13,635,781	13,671,806
706 Fringe Benefits	4,355,674	4,859,212	5,287,224	5,591,414	5,732,501
707 Total Personal Service	18,277,423	18,707,610	18,898,985	19,227,195	19,404,307
708 City Funds	9,443,073	9,646,500	9,980,477	10,581,141	10,758,253
709 Other Categorical	63,576	63,576	63,576	63,576	63,576
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	6,955,611	7,356,992	7,535,392	7,535,392	7,535,392
713 Federal - C.D.	1,596	1,596	1,596	1,596	1,596
714 Federal - Other	1,808,993	1,638,857	1,317,855	1,045,401	1,045,401
715 Intra-City Other	4,574	89	89	89	89
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	12,969,971	12,029,091	11,932,350	11,785,076	11,810,053
719 Total O.T.P.S.	12,969,971	12,029,091	11,932,350	11,785,076	11,810,053
720 City Funds	4,971,297	4,385,532	5,303,285	5,325,986	5,350,963
721 Other Categorical	104,983	99,821	99,821	99,821	99,821
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	5,574,145	5,346,303	5,359,951	5,359,951	5,359,951
725 Federal - C.D.	17,503	8,812	8,812	8,812	8,812
726 Federal - Other	2,268,214	2,178,274	1,150,208	980,616	980,616
727 Intra-City Other	33,829	10,349	10,273	9,890	9,890
728 Total Dept. (704 Above)	31,247,394	30,736,701	30,831,335	31,012,271	31,214,360
729 City Funds	14,414,370	14,032,032	15,283,762	15,907,127	16,109,216
730 Other Categorical	168,559	163,397	163,397	163,397	163,397
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	12,529,756	12,703,295	12,895,343	12,895,343	12,895,343
734 Federal - C.D.	19,099	10,408	10,408	10,408	10,408
735 Federal - Other	4,077,207	3,817,131	2,468,063	2,026,017	2,026,017
736 Intra-City Other	38,403	10,438	10,362	9,979	9,979

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,490,883	1,276,589	1,289,628	1,289,973	1,306,937
705 Salaries and Wages	691,907	688,898	688,898	688,898	688,898
706 Fringe Benefits	235,680	238,357	254,657	254,657	270,657
707 Total Personal Service	927,587	927,255	943,555	943,555	959,555
708 City Funds	745,054	744,722	761,022	761,022	777,022
709 Other Categorical	9,585	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	172,948	172,948	172,948	172,948	172,948
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	563,296	349,334	346,073	346,418	347,382
719 Total O.T.P.S.	563,296	349,334	346,073	346,418	347,382
720 City Funds	271,048	217,762	216,956	217,901	218,865
721 Other Categorical	4,492	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	103,162	103,162	103,162	103,162	103,162
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	78,770	1,313	-	-	-
727 Intra-City Other	105,824	22,605	21,463	20,863	20,863
728 Total Dept. (704 Above)	1,490,883	1,276,589	1,289,628	1,289,973	1,306,937
729 City Funds	1,016,102	962,484	977,978	978,923	995,887
730 Other Categorical	14,077	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	276,110	276,110	276,110	276,110	276,110
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	78,770	1,313	-	-	-
736 Intra-City Other	105,824	22,605	21,463	20,863	20,863

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	22,847	22,412	22,412	22,412	22,412
705 Salaries and Wages	18,453	18,022	18,022	18,022	18,022
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	18,453	18,022	18,022	18,022	18,022
708 City Funds	18,453	18,022	18,022	18,022	18,022
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.	4,394	4,390	4,390	4,390	4,390
719 Total O.T.P.S.	4,394	4,390	4,390	4,390	4,390
720 City Funds	4,394	4,390	4,390	4,390	4,390
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)	22,847	22,412	22,412	22,412	22,412
729 City Funds	22,847	22,412	22,412	22,412	22,412
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	5,592,876	5,441,695	5,493,657	5,512,983	5,523,096
705 Salaries and Wages	4,876,216	4,906,439	4,957,958	4,975,550	4,985,663
706 Fringe Benefits	63,505	61,536	61,536	61,536	61,536
707 Total Personal Service	4,939,721	4,967,975	5,019,494	5,037,086	5,047,199
708 City Funds	4,669,877	4,700,330	4,742,211	4,759,803	4,769,916
709 Other Categorical	2,585	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	3,673	644	644	644	644
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	15,158	11,765	11,765	11,765	11,765
715 Intra-City Other	248,428	255,236	264,874	264,874	264,874
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	653,155	473,720	474,163	475,897	475,897
719 Total O.T.P.S.	653,155	473,720	474,163	475,897	475,897
720 City Funds	502,105	468,716	469,159	470,893	470,893
721 Other Categorical	843	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	25,303	88	88	88	88
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	117,819	-	-	-	-
727 Intra-City Other	7,085	4,916	4,916	4,916	4,916
728 Total Dept. (704 Above)	5,592,876	5,441,695	5,493,657	5,512,983	5,523,096
729 City Funds	5,171,982	5,169,046	5,211,370	5,230,696	5,240,809
730 Other Categorical	3,428	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	28,976	732	732	732	732
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	132,977	11,765	11,765	11,765	11,765
736 Intra-City Other	255,513	260,152	269,790	269,790	269,790

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	2,508,490	2,242,082	2,238,046	2,237,199	2,233,927
705 Salaries and Wages	2,144,992	1,961,334	1,959,073	1,957,591	1,955,224
706 Fringe Benefits	31,034	28,023	30,584	30,800	29,470
707 Total Personal Service	2,176,026	1,989,357	1,989,657	1,988,391	1,984,694
708 City Funds	1,767,829	1,587,866	1,586,245	1,584,379	1,584,379
709 Other Categorical	361,765	374,639	374,639	374,639	374,639
710 Capital Funds-I.F.A.	567	567	567	567	567
711 State	1,389	1,272	1,272	1,272	1,272
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	43,549	24,494	26,928	27,528	23,831
715 Intra-City Other	927	519	6	6	6
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	332,464	252,725	248,389	248,808	249,233
719 Total O.T.P.S.	332,464	252,725	248,389	248,808	249,233
720 City Funds	237,095	208,365	206,889	207,263	207,263
721 Other Categorical	18,744	18,036	18,036	18,036	18,036
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,357	563	563	563	563
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	75,035	25,761	22,901	22,946	23,371
727 Intra-City Other	233	-	-	-	-
728 Total Dept. (704 Above)	2,508,490	2,242,082	2,238,046	2,237,199	2,233,927
729 City Funds	2,004,924	1,796,231	1,793,134	1,791,642	1,791,642
730 Other Categorical	380,509	392,675	392,675	392,675	392,675
731 Capital Funds-I.F.A.	567	567	567	567	567
732 State	2,746	1,835	1,835	1,835	1,835
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	118,584	50,255	49,829	50,474	47,202
736 Intra-City Other	1,160	519	6	6	6

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	5,613	5,158	5,158	5,158	5,158
705 Salaries and Wages	3,474	3,298	3,298	3,298	3,298
706 Fringe Benefits	108	108	108	108	108
707 Total Personal Service	3,582	3,406	3,406	3,406	3,406
708 City Funds	3,258	3,082	3,082	3,082	3,082
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	324	324	324	324	324
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,031	1,752	1,752	1,752	1,752
719 Total O.T.P.S.	2,031	1,752	1,752	1,752	1,752
720 City Funds	2,028	1,749	1,749	1,749	1,749
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	3	3	3	3	3
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	5,613	5,158	5,158	5,158	5,158
729 City Funds	5,286	4,831	4,831	4,831	4,831
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	327	327	327	327	327
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	2,796,144	2,696,008	2,687,203	2,666,407	2,666,407
705 Salaries and Wages	515,620	516,303	516,303	516,303	516,303
706 Fringe Benefits	211	1	1	1	1
707 Total Personal Service	515,831	516,304	516,304	516,304	516,304
708 City Funds	122,651	122,818	122,818	122,818	122,818
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	196,229	196,478	196,478	196,478	196,478
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	196,951	197,008	197,008	197,008	197,008
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,280,313	2,179,704	2,170,899	2,150,103	2,150,103
719 Total O.T.P.S.	2,280,313	2,179,704	2,170,899	2,150,103	2,150,103
720 City Funds	902,855	730,010	730,091	729,003	729,003
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	605,550	561,524	557,431	550,328	550,328
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	765,711	885,000	883,234	870,629	870,629
727 Intra-City Other	6,197	3,170	143	143	143
728 Total Dept. (704 Above)	2,796,144	2,696,008	2,687,203	2,666,407	2,666,407
729 City Funds	1,025,506	852,828	852,909	851,821	851,821
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	801,779	758,002	753,909	746,806	746,806
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	962,662	1,082,008	1,080,242	1,067,637	1,067,637
736 Intra-City Other	6,197	3,170	143	143	143

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	11,318,738	10,677,238	10,632,680	10,607,628	11,107,496
705 Salaries and Wages	877,596	864,909	857,165	855,890	855,890
706 Fringe Benefits	913	913	913	913	913
707 Total Personal Service	878,509	865,822	858,078	856,803	856,803
708 City Funds	289,305	292,312	283,293	283,293	283,293
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	161,817	160,017	160,017	160,017	160,017
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	423,436	409,542	410,817	409,542	409,542
715 Intra-City Other	3,951	3,951	3,951	3,951	3,951
716 Public Assistance	1,650,350	1,650,222	1,650,222	1,650,222	2,000,222
717 Medical Assistance	6,563,653	6,384,653	6,384,653	6,384,653	6,534,653
718 Other O.T.P.S.	2,226,226	1,776,541	1,739,727	1,715,950	1,715,818
719 Total O.T.P.S.	10,440,229	9,811,416	9,774,602	9,750,825	10,250,693
720 City Funds	8,399,973	8,103,616	8,063,202	8,065,329	8,565,197
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	628,644	598,812	598,812	599,387	599,387
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	1,406,400	1,103,971	1,107,571	1,081,092	1,081,092
727 Intra-City Other	5,212	5,017	5,017	5,017	5,017
728 Total Dept. (704 Above)	11,318,738	10,677,238	10,632,680	10,607,628	11,107,496
729 City Funds	8,689,278	8,395,928	8,346,495	8,348,622	8,848,490
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	790,461	758,829	758,829	759,404	759,404
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	1,829,836	1,513,513	1,518,388	1,490,634	1,490,634
736 Intra-City Other	9,163	8,968	8,968	8,968	8,968

Financial Plan

Dept No.: 071 Dept. of Homeless Services

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	3,021,358	2,334,900	2,214,074	2,195,069	2,195,068
705 Salaries and Wages	163,748	154,230	153,404	152,204	152,471
706 Fringe Benefits	832	832	832	832	832
707 Total Personal Service	164,580	155,062	154,236	153,036	153,303
708 City Funds	100,169	96,447	95,621	95,621	95,888
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	706	706	706	706	706
713 Federal - C.D.	239	239	239	239	239
714 Federal - Other	63,406	57,670	57,670	56,470	56,470
715 Intra-City Other	60	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,856,778	2,179,838	2,059,838	2,042,033	2,041,765
719 Total O.T.P.S.	2,856,778	2,179,838	2,059,838	2,042,033	2,041,765
720 City Funds	1,571,746	1,411,006	1,291,006	1,291,006	1,290,738
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	177,519	173,873	173,873	173,873	173,873
725 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726 Federal - Other	1,095,986	583,432	583,432	565,627	565,627
727 Intra-City Other	7,429	7,429	7,429	7,429	7,429
728 Total Dept. (704 Above)	3,021,358	2,334,900	2,214,074	2,195,069	2,195,068
729 City Funds	1,671,915	1,507,453	1,386,627	1,386,627	1,386,626
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	178,225	174,579	174,579	174,579	174,579
734 Federal - C.D.	4,337	4,337	4,337	4,337	4,337
735 Federal - Other	1,159,392	641,102	641,102	622,097	622,097
736 Intra-City Other	7,489	7,429	7,429	7,429	7,429

Financial Plan

Dept No.: 072 Department of Correction

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,250,364	1,196,141	1,186,249	1,185,807	1,185,807
705 Salaries and Wages	989,925	984,148	984,051	983,889	983,889
706 Fringe Benefits	24,721	24,721	24,721	24,721	24,721
707 Total Personal Service	1,014,646	1,008,869	1,008,772	1,008,610	1,008,610
708 City Funds	1,006,980	1,001,293	1,001,210	1,001,200	1,001,200
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	679	679	679	679	679
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	6,882	6,882	6,868	6,716	6,716
715 Intra-City Other	105	15	15	15	15
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	235,718	187,272	177,477	177,197	177,197
719 Total O.T.P.S.	235,718	187,272	177,477	177,197	177,197
720 City Funds	232,506	185,160	175,365	175,085	175,085
721 Other Categorical	849	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	430	430	430	430	430
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	1,570	1,570	1,570	1,570	1,570
727 Intra-City Other	363	112	112	112	112
728 Total Dept. (704 Above)	1,250,364	1,196,141	1,186,249	1,185,807	1,185,807
729 City Funds	1,239,486	1,186,453	1,176,575	1,176,285	1,176,285
730 Other Categorical	849	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,109	1,109	1,109	1,109	1,109
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	8,452	8,452	8,438	8,286	8,286
736 Intra-City Other	468	127	127	127	127

Financial Plan

Dept No.: 073 Board of Correction

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	3,059	3,271	3,271	3,271	3,271
705 Salaries and Wages	2,838	3,104	3,104	3,104	3,104
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	2,838	3,104	3,104	3,104	3,104
708 City Funds	2,838	3,104	3,104	3,104	3,104
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.	221	167	167	167	167
719 Total O.T.P.S.	221	167	167	167	167
720 City Funds	221	167	167	167	167
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)	3,059	3,271	3,271	3,271	3,271
729 City Funds	3,059	3,271	3,271	3,271	3,271
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704	Total Department	9,413,649	9,563,450	9,782,906	9,950,810	9,798,954
705	Salaries and Wages	-	-	-	1	-
706	Fringe Benefits	9,413,649	9,563,450	9,782,906	9,950,809	9,798,954
707	Total Personal Service	9,413,649	9,563,450	9,782,906	9,950,810	9,798,954
708	City Funds	9,269,370	9,419,171	9,638,627	9,806,531	9,654,675
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	32,025	32,025	32,025	32,025	32,025
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	-	-	-	-	-
715	Intra-City Other	112,254	112,254	112,254	112,254	112,254
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	-	-	-	-	-
719	Total O.T.P.S.	-	-	-	-	-
720	City Funds	-	-	-	-	-
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	-	-	-	-	-
727	Intra-City Other	-	-	-	-	-
728	Total Dept. (704 Above)	9,413,649	9,563,450	9,782,906	9,950,810	9,798,954
729	City Funds	9,269,370	9,419,171	9,638,627	9,806,531	9,654,675
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	32,025	32,025	32,025	32,025	32,025
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	112,254	112,254	112,254	112,254	112,254

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	13,438,693	15,021,453	15,822,578	16,943,287	18,145,554
705 Salaries and Wages	1,383,052	1,907,669	2,553,537	3,223,236	3,875,464
706 Fringe Benefits	6,954,921	8,227,145	8,658,588	9,094,842	9,546,863
707 Total Personal Service	8,337,973	10,134,814	11,212,125	12,318,078	13,422,327
708 City Funds	7,546,523	9,379,598	10,478,538	11,585,439	12,690,022
709 Other Categorical	183,352	183,109	183,109	183,109	183,109
710 Capital Funds-I.F.A.	84,843	79,107	79,107	79,107	79,107
711 State	180,481	171,965	166,459	166,459	166,459
713 Federal - C.D.	24,876	25,683	25,683	25,683	25,683
714 Federal - Other	220,827	201,505	185,644	185,644	185,644
715 Intra-City Other	97,071	93,847	93,585	92,637	92,303
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	5,100,720	4,886,639	4,610,453	4,625,209	4,723,227
719 Total O.T.P.S.	5,100,720	4,886,639	4,610,453	4,625,209	4,723,227
720 City Funds	3,634,902	3,502,843	3,171,841	3,132,177	3,166,866
721 Other Categorical	140,000	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,278	37,278	37,278	37,278	37,278
723 State	1,262,227	1,191,406	1,250,072	1,311,039	1,374,368
725 Federal - C.D.	3,083	1,182	1,182	1,182	1,182
726 Federal - Other	23,230	13,930	10,080	3,533	3,533
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	13,438,693	15,021,453	15,822,578	16,943,287	18,145,554
729 City Funds	11,181,425	12,882,441	13,650,379	14,717,616	15,856,888
730 Other Categorical	323,352	323,109	323,109	323,109	323,109
731 Capital Funds-I.F.A.	122,121	116,385	116,385	116,385	116,385
732 State	1,442,708	1,363,371	1,416,531	1,477,498	1,540,827
734 Federal - C.D.	27,959	26,865	26,865	26,865	26,865
735 Federal - Other	244,057	215,435	195,724	189,177	189,177
736 Intra-City Other	97,071	93,847	93,585	92,637	92,303

Financial Plan

Dept No.: 099 Debt Service

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	4,498,274	5,734,327	8,355,678	9,104,623	9,766,537
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.	4,498,274	5,734,327	8,355,678	9,104,623	9,766,537
719 Total O.T.P.S.	4,498,274	5,734,327	8,355,678	9,104,623	9,766,537
720 City Funds	4,331,816	5,582,228	8,208,209	8,963,573	9,632,497
721 Other Categorical	4,922	2,418	2,766	1,241	750
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	12,225	4,952	4,808	4,657	4,499
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	149,311	144,729	139,895	135,152	128,791
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	4,498,274	5,734,327	8,355,678	9,104,623	9,766,537
729 City Funds	4,331,816	5,582,228	8,208,209	8,963,573	9,632,497
730 Other Categorical	4,922	2,418	2,766	1,241	750
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	12,225	4,952	4,808	4,657	4,499
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	149,311	144,729	139,895	135,152	128,791
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 101 Public Advocate

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	5,228	4,935	4,935	4,935	4,935
705 Salaries and Wages	4,613	4,613	4,613	4,613	4,613
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,613	4,613	4,613	4,613	4,613
708 City Funds	4,613	4,613	4,613	4,613	4,613
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	615	322	322	322	322
719 Total O.T.P.S.	615	322	322	322	322
720 City Funds	615	322	322	322	322
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	5,228	4,935	4,935	4,935	4,935
729 City Funds	5,228	4,935	4,935	4,935	4,935
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 102 City Council

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	100,027	64,223	64,223	64,223	64,223
705 Salaries and Wages	75,700	42,121	42,121	42,121	42,121
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	75,700	42,121	42,121	42,121	42,121
708 City Funds	75,700	42,121	42,121	42,121	42,121
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	24,327	22,102	22,102	22,102	22,102
719 Total O.T.P.S.	24,327	22,102	22,102	22,102	22,102
720 City Funds	24,300	22,102	22,102	22,102	22,102
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	27	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	100,027	64,223	64,223	64,223	64,223
729 City Funds	100,000	64,223	64,223	64,223	64,223
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	27	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 103 City Clerk

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	5,844	5,406	5,375	5,375	5,375
705 Salaries and Wages	4,498	4,260	4,229	4,229	4,229
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	4,498	4,260	4,229	4,229	4,229
708 City Funds	4,498	4,260	4,229	4,229	4,229
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.	1,346	1,146	1,146	1,146	1,146
719 Total O.T.P.S.	1,346	1,146	1,146	1,146	1,146
720 City Funds	1,346	1,146	1,146	1,146	1,146
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)	5,844	5,406	5,375	5,375	5,375
729 City Funds	5,844	5,406	5,375	5,375	5,375
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704	Total Department	534,931	466,670	484,785	403,744	403,652
705	Salaries and Wages	28,817	28,805	28,814	28,395	28,395
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	28,817	28,805	28,814	28,395	28,395
708	City Funds	18,367	18,161	18,161	18,161	18,161
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	1,811	1,786	1,786	1,786	1,786
713	Federal - C.D.	155	155	155	155	155
714	Federal - Other	8,484	8,703	8,712	8,293	8,293
715	Intra-City Other	-	-	-	-	-
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	506,114	437,865	455,971	375,349	375,257
719	Total O.T.P.S.	506,114	437,865	455,971	375,349	375,257
720	City Funds	319,401	294,951	258,840	258,847	258,847
721	Other Categorical	293	185	185	185	93
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	42,734	42,615	42,615	42,615	42,615
725	Federal - C.D.	3,905	2,097	2,097	2,097	2,097
726	Federal - Other	138,293	97,502	151,719	71,090	71,090
727	Intra-City Other	1,488	515	515	515	515
728	Total Dept. (704 Above)	534,931	466,670	484,785	403,744	403,652
729	City Funds	337,768	313,112	277,001	277,008	277,008
730	Other Categorical	293	185	185	185	93
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	44,545	44,401	44,401	44,401	44,401
734	Federal - C.D.	4,060	2,252	2,252	2,252	2,252
735	Federal - Other	146,777	106,205	160,431	79,383	79,383
736	Intra-City Other	1,488	515	515	515	515

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704	Total Department	239,783	149,832	149,832	149,832	149,832
705	Salaries and Wages	5,566	5,435	5,435	5,435	5,435
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	5,566	5,435	5,435	5,435	5,435
708	City Funds	5,076	5,121	5,121	5,121	5,121
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	288	288	288	288	288
711	State	-	-	-	-	-
713	Federal - C.D.	-	-	-	-	-
714	Federal - Other	176	-	-	-	-
715	Intra-City Other	26	26	26	26	26
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	234,217	144,397	144,397	144,397	144,397
719	Total O.T.P.S.	234,217	144,397	144,397	144,397	144,397
720	City Funds	233,036	144,397	144,397	144,397	144,397
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	-	-	-	-	-
725	Federal - C.D.	-	-	-	-	-
726	Federal - Other	849	-	-	-	-
727	Intra-City Other	332	-	-	-	-
728	Total Dept. (704 Above)	239,783	149,832	149,832	149,832	149,832
729	City Funds	238,112	149,518	149,518	149,518	149,518
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	288	288	288	288	288
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	1,025	-	-	-	-
736	Intra-City Other	358	26	26	26	26

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704	Total Department	115,846	112,582	112,582	112,582	112,582
705	Salaries and Wages	47,405	47,337	47,337	47,337	47,337
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	47,405	47,337	47,337	47,337	47,337
708	City Funds	47,405	47,337	47,337	47,337	47,337
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.	68,441	65,245	65,245	65,245	65,245
719	Total O.T.P.S.	68,441	65,245	65,245	65,245	65,245
720	City Funds	68,253	65,245	65,245	65,245	65,245
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)	115,846	112,582	112,582	112,582	112,582
729	City Funds	115,658	112,582	112,582	112,582	112,582
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	-	-	-	-	-
734	Federal - C.D.	-	-	-	-	-
735	Federal - Other	-	-	-	-	-
736	Intra-City Other	188	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	14,996	14,935	14,935	14,935	14,935
705 Salaries and Wages	13,458	13,301	13,301	13,301	13,301
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	13,458	13,301	13,301	13,301	13,301
708 City Funds	13,351	13,301	13,301	13,301	13,301
709 Other Categorical	107	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,538	1,634	1,634	1,634	1,634
719 Total O.T.P.S.	1,538	1,634	1,634	1,634	1,634
720 City Funds	1,538	1,634	1,634	1,634	1,634
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)	14,996	14,935	14,935	14,935	14,935
729 City Funds	14,889	14,935	14,935	14,935	14,935
730 Other Categorical	107	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	6,394	6,022	6,023	5,984	5,984
705 Salaries and Wages	5,245	4,874	4,875	4,836	4,836
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	5,245	4,874	4,875	4,836	4,836
708 City Funds	5,245	4,874	4,875	4,836	4,836
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.	1,149	1,148	1,148	1,148	1,148
719 Total O.T.P.S.	1,149	1,148	1,148	1,148	1,148
720 City Funds	1,149	1,148	1,148	1,148	1,148
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)	6,394	6,022	6,023	5,984	5,984
729 City Funds	6,394	6,022	6,023	5,984	5,984
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,241	1,255	1,255	1,255	1,255
705 Salaries and Wages	1,154	1,168	1,168	1,168	1,168
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	1,154	1,168	1,168	1,168	1,168
708 City Funds	1,154	1,168	1,168	1,168	1,168
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	87	87	87	87	87
719 Total O.T.P.S.	87	87	87	87	87
720 City Funds	87	87	87	87	87
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	1,241	1,255	1,255	1,255	1,255
729 City Funds	1,241	1,255	1,255	1,255	1,255
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,127	1,106	1,106	1,106	1,106
705 Salaries and Wages	1,066	1,046	1,046	1,046	1,046
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	1,066	1,046	1,046	1,046	1,046
708 City Funds	1,066	1,046	1,046	1,046	1,046
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	61	60	60	60	60
719 Total O.T.P.S.	61	60	60	60	60
720 City Funds	61	60	60	60	60
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	1,127	1,106	1,106	1,106	1,106
729 City Funds	1,127	1,106	1,106	1,106	1,106
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	7,369	6,961	6,961	6,961	6,961
705 Salaries and Wages	6,066	6,099	6,099	6,099	6,099
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	6,066	6,099	6,099	6,099	6,099
708 City Funds	5,567	5,600	5,600	5,600	5,600
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	499	499	499	499	499
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,303	862	862	862	862
719 Total O.T.P.S.	1,303	862	862	862	862
720 City Funds	898	739	739	739	739
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	405	123	123	123	123
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	7,369	6,961	6,961	6,961	6,961
729 City Funds	6,465	6,339	6,339	6,339	6,339
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	904	622	622	622	622
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

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

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	171,500	51,253	50,388	50,388	50,388
705 Salaries and Wages	36,995	36,693	36,353	36,353	36,353
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	37,140	36,838	36,498	36,498	36,498
708 City Funds	37,140	36,838	36,498	36,498	36,498
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	134,360	14,415	13,890	13,890	13,890
719 Total O.T.P.S.	134,360	14,415	13,890	13,890	13,890
720 City Funds	84,360	14,415	13,890	13,890	13,890
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	50,000	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	171,500	51,253	50,388	50,388	50,388
729 City Funds	121,500	51,253	50,388	50,388	50,388
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	50,000	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	13,915	12,842	12,842	12,842	12,842
705 Salaries and Wages	11,457	10,396	10,396	10,396	10,396
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	11,457	10,396	10,396	10,396	10,396
708 City Funds	11,457	10,396	10,396	10,396	10,396
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.	2,458	2,446	2,446	2,446	2,446
719 Total O.T.P.S.	2,458	2,446	2,446	2,446	2,446
720 City Funds	2,458	2,446	2,446	2,446	2,446
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)	13,915	12,842	12,842	12,842	12,842
729 City Funds	13,915	12,842	12,842	12,842	12,842
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704	Total Department	1,153,572	943,001	942,376	921,769	921,769
705	Salaries and Wages	47,380	45,855	45,692	45,614	45,614
706	Fringe Benefits	-	-	-	-	-
707	Total Personal Service	47,380	45,855	45,692	45,614	45,614
708	City Funds	29,143	27,618	27,455	27,377	27,377
709	Other Categorical	-	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-	-
711	State	-	-	-	-	-
713	Federal - C.D.	83	83	83	83	83
714	Federal - Other	10,915	10,915	10,915	10,915	10,915
715	Intra-City Other	7,239	7,239	7,239	7,239	7,239
716	Public Assistance	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-
718	Other O.T.P.S.	1,106,192	897,146	896,684	876,155	876,155
719	Total O.T.P.S.	1,106,192	897,146	896,684	876,155	876,155
720	City Funds	835,078	680,383	673,748	673,301	673,301
721	Other Categorical	-	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-	-
723	State	8,436	5,275	5,275	5,275	5,275
725	Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726	Federal - Other	120,572	69,899	76,072	57,130	57,130
727	Intra-City Other	134,663	134,521	134,521	133,381	133,381
728	Total Dept. (704 Above)	1,153,572	943,001	942,376	921,769	921,769
729	City Funds	864,221	708,001	701,203	700,678	700,678
730	Other Categorical	-	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-	-
732	State	8,436	5,275	5,275	5,275	5,275
734	Federal - C.D.	7,526	7,151	7,151	7,151	7,151
735	Federal - Other	131,487	80,814	86,987	68,045	68,045
736	Intra-City Other	141,902	141,760	141,760	140,620	140,620

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	2,613	2,573	2,573	2,573	2,573
705 Salaries and Wages	2,458	2,418	2,418	2,418	2,418
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	2,458	2,418	2,418	2,418	2,418
708 City Funds	2,458	2,418	2,418	2,418	2,418
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	155	155	155	155	155
719 Total O.T.P.S.	155	155	155	155	155
720 City Funds	155	155	155	155	155
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)	2,613	2,573	2,573	2,573	2,573
729 City Funds	2,613	2,573	2,573	2,573	2,573
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	2,461	2,460	2,460	2,460	2,460
705 Salaries and Wages	2,177	2,177	2,177	2,177	2,177
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	2,177	2,177	2,177	2,177	2,177
708 City Funds	2,044	2,044	2,044	2,044	2,044
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	284	283	283	283	283
719 Total O.T.P.S.	284	283	283	283	283
720 City Funds	261	260	260	260	260
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	2,461	2,460	2,460	2,460	2,460
729 City Funds	2,305	2,304	2,304	2,304	2,304
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	20,269	19,577	19,577	19,577	19,577
705 Salaries and Wages	13,804	14,079	14,079	14,079	14,079
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	13,804	14,079	14,079	14,079	14,079
708 City Funds	13,804	14,079	14,079	14,079	14,079
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.	6,465	5,498	5,498	5,498	5,498
719 Total O.T.P.S.	6,465	5,498	5,498	5,498	5,498
720 City Funds	6,083	5,498	5,498	5,498	5,498
721 Other Categorical	378	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	4	-	-	-	-
728 Total Dept. (704 Above)	20,269	19,577	19,577	19,577	19,577
729 City Funds	19,887	19,577	19,577	19,577	19,577
730 Other Categorical	378	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	4	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	128,094	116,137	115,179	114,345	114,345
705 Salaries and Wages	79,375	77,442	76,015	75,865	75,865
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	79,375	77,442	76,015	75,865	75,865
708 City Funds	61,560	61,368	60,091	60,091	60,091
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	300	300	150	-	-
715 Intra-City Other	4,672	2,931	2,931	2,931	2,931
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	48,719	38,695	39,164	38,480	38,480
719 Total O.T.P.S.	48,719	38,695	39,164	38,480	38,480
720 City Funds	38,544	32,500	33,311	33,311	33,311
721 Other Categorical	3,241	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	2,285	2,047	1,762	1,762	1,762
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	741	741	684	-	-
727 Intra-City Other	3,908	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	128,094	116,137	115,179	114,345	114,345
729 City Funds	100,104	93,868	93,402	93,402	93,402
730 Other Categorical	3,241	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	15,128	14,890	14,605	14,605	14,605
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	1,041	1,041	834	-	-
736 Intra-City Other	8,580	6,338	6,338	6,338	6,338

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	440,384	164,276	173,700	144,973	144,969
705 Salaries and Wages	30,231	30,287	30,353	30,268	30,268
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	30,231	30,287	30,353	30,268	30,268
708 City Funds	19,669	20,675	20,741	20,656	20,656
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	906	906	906	906	906
714 Federal - Other	9,646	8,696	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10	10
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	410,153	133,989	143,347	114,705	114,701
719 Total O.T.P.S.	410,153	133,989	143,347	114,705	114,701
720 City Funds	296,017	101,652	111,010	82,303	82,299
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,571	-	-	-	-
725 Federal - C.D.	5,570	1,579	1,579	1,579	1,579
726 Federal - Other	91,480	30,158	30,158	30,158	30,158
727 Intra-City Other	15,515	600	600	665	665
728 Total Dept. (704 Above)	440,384	164,276	173,700	144,973	144,969
729 City Funds	315,686	122,327	131,751	102,959	102,955
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,571	-	-	-	-
734 Federal - C.D.	6,476	2,485	2,485	2,485	2,485
735 Federal - Other	101,126	38,854	38,854	38,854	38,854
736 Intra-City Other	15,525	610	610	675	675

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,432,784	1,195,167	1,197,116	1,210,351	1,211,551
705 Salaries and Wages	196,314	200,543	200,471	200,471	200,471
706 Fringe Benefits	28	28	28	28	28
707 Total Personal Service	196,342	200,571	200,499	200,499	200,499
708 City Funds	67,912	71,268	71,341	71,341	71,341
709 Other Categorical	617	617	617	617	617
710 Capital Funds-I.F.A.	24,425	23,327	23,327	23,327	23,327
711 State	-	-	-	-	-
713 Federal - C.D.	66,941	69,039	69,039	69,039	69,039
714 Federal - Other	34,377	34,456	34,311	34,311	34,311
715 Intra-City Other	2,070	1,864	1,864	1,864	1,864
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,236,442	994,596	996,617	1,009,852	1,011,052
719 Total O.T.P.S.	1,236,442	994,596	996,617	1,009,852	1,011,052
720 City Funds	320,242	281,857	295,704	308,939	310,139
721 Other Categorical	14,991	-	1,439	1,439	1,439
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,075	1,075	1,075	1,075	1,075
725 Federal - C.D.	236,583	105,588	92,588	92,588	92,588
726 Federal - Other	663,378	606,015	605,750	605,750	605,750
727 Intra-City Other	173	61	61	61	61
728 Total Dept. (704 Above)	1,432,784	1,195,167	1,197,116	1,210,351	1,211,551
729 City Funds	388,154	353,125	367,045	380,280	381,480
730 Other Categorical	15,608	617	2,056	2,056	2,056
731 Capital Funds-I.F.A.	24,425	23,327	23,327	23,327	23,327
732 State	1,075	1,075	1,075	1,075	1,075
734 Federal - C.D.	303,524	174,627	161,627	161,627	161,627
735 Federal - Other	697,755	640,471	640,061	640,061	640,061
736 Intra-City Other	2,243	1,925	1,925	1,925	1,925

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	219,049	187,750	183,142	181,480	181,480
705 Salaries and Wages	154,783	154,459	154,633	154,633	154,633
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	154,786	154,462	154,636	154,636	154,636
708 City Funds	153,883	154,462	154,636	154,636	154,636
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.	64,263	33,288	28,506	26,844	26,844
719 Total O.T.P.S.	64,263	33,288	28,506	26,844	26,844
720 City Funds	64,235	33,288	28,506	26,844	26,844
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	28	-	-	-	-
728 Total Dept. (704 Above)	219,049	187,750	183,142	181,480	181,480
729 City Funds	218,118	187,750	183,142	181,480	181,480
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	931	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	2,887,542	2,027,421	1,990,189	1,958,093	1,958,093
705 Salaries and Wages	592,101	558,228	548,918	548,101	548,101
706 Fringe Benefits	2,743	857	857	857	857
707 Total Personal Service	594,844	559,085	549,775	548,958	548,958
708 City Funds	330,842	322,960	322,738	351,738	351,738
709 Other Categorical	20,680	1,808	1,808	1,808	1,808
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	73,803	94,487	94,288	94,813	94,813
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	158,457	133,694	130,169	100,527	100,527
715 Intra-City Other	11,062	6,136	772	72	72
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,292,698	1,468,336	1,440,414	1,409,135	1,409,135
719 Total O.T.P.S.	2,292,698	1,468,336	1,440,414	1,409,135	1,409,135
720 City Funds	850,575	700,314	706,420	727,965	727,965
721 Other Categorical	23,193	15,035	15,035	15,035	15,035
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	562,954	494,887	494,970	494,872	494,872
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	847,471	252,800	219,302	166,987	166,987
727 Intra-City Other	8,505	5,300	4,687	4,276	4,276
728 Total Dept. (704 Above)	2,887,542	2,027,421	1,990,189	1,958,093	1,958,093
729 City Funds	1,181,417	1,023,274	1,029,158	1,079,703	1,079,703
730 Other Categorical	43,873	16,843	16,843	16,843	16,843
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	636,757	589,374	589,258	589,685	589,685
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	1,005,928	386,494	349,471	267,514	267,514
736 Intra-City Other	19,567	11,436	5,459	4,348	4,348

Financial Plan

Dept No.: 819 Health and Hospitals Corp.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,785,303	912,795	910,241	873,904	873,904
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.	1,785,303	912,795	910,241	873,904	873,904
719 Total O.T.P.S.	1,785,303	912,795	910,241	873,904	873,904
720 City Funds	985,247	808,808	806,254	769,917	769,917
721 Other Categorical	14,600	14,600	14,600	14,600	14,600
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	1,380	1,380	1,380	1,380	1,380
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	675,504	1,380	1,380	1,380	1,380
727 Intra-City Other	108,572	86,627	86,627	86,627	86,627
728 Total Dept. (704 Above)	1,785,303	912,795	910,241	873,904	873,904
729 City Funds	985,247	808,808	806,254	769,917	769,917
730 Other Categorical	14,600	14,600	14,600	14,600	14,600
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,380	1,380	1,380	1,380	1,380
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	675,504	1,380	1,380	1,380	1,380
736 Intra-City Other	108,572	86,627	86,627	86,627	86,627

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	65,144	62,940	63,071	63,071	63,071
705 Salaries and Wages	45,978	45,278	45,278	45,278	45,278
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	45,978	45,278	45,278	45,278	45,278
708 City Funds	45,978	45,278	45,278	45,278	45,278
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.	19,166	17,662	17,793	17,793	17,793
719 Total O.T.P.S.	19,166	17,662	17,793	17,793	17,793
720 City Funds	19,166	17,662	17,793	17,793	17,793
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)	65,144	62,940	63,071	63,071	63,071
729 City Funds	65,144	62,940	63,071	63,071	63,071
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,670,483	1,542,985	1,523,627	1,517,001	1,517,001
705 Salaries and Wages	620,622	614,340	614,540	614,684	614,684
706 Fringe Benefits	5,597	3,297	3,297	3,297	3,297
707 Total Personal Service	626,219	617,637	617,837	617,981	617,981
708 City Funds	557,540	558,048	558,263	558,407	558,407
709 Other Categorical	1,161	-	-	-	-
710 Capital Funds-I.F.A.	63,429	59,085	59,085	59,085	59,085
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	3,738	153	153	153	153
715 Intra-City Other	351	351	336	336	336
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,044,264	925,348	905,790	899,020	899,020
719 Total O.T.P.S.	1,044,264	925,348	905,790	899,020	899,020
720 City Funds	1,015,672	925,059	905,501	898,731	898,731
721 Other Categorical	15,430	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	2,678	-	-	-	-
725 Federal - C.D.	740	-	-	-	-
726 Federal - Other	8,559	-	-	-	-
727 Intra-City Other	1,185	289	289	289	289
728 Total Dept. (704 Above)	1,670,483	1,542,985	1,523,627	1,517,001	1,517,001
729 City Funds	1,573,212	1,483,107	1,463,764	1,457,138	1,457,138
730 Other Categorical	16,591	-	-	-	-
731 Capital Funds-I.F.A.	63,429	59,085	59,085	59,085	59,085
732 State	2,678	-	-	-	-
734 Federal - C.D.	740	-	-	-	-
735 Federal - Other	12,297	153	153	153	153
736 Intra-City Other	1,536	640	625	625	625

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,932,906	1,823,247	1,831,936	1,825,673	1,827,097
705 Salaries and Wages	1,099,378	1,020,206	1,020,906	1,015,208	1,016,632
706 Fringe Benefits	43,469	42,941	42,950	42,331	42,331
707 Total Personal Service	1,142,847	1,063,147	1,063,856	1,057,539	1,058,963
708 City Funds	1,120,778	1,042,378	1,046,820	1,044,461	1,045,885
709 Other Categorical	813	750	750	750	750
710 Capital Funds-I.F.A.	5,485	5,485	5,485	5,485	5,485
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	7,600	7,691	3,958	-	-
715 Intra-City Other	8,171	6,843	6,843	6,843	6,843
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	790,059	760,100	768,080	768,134	768,134
719 Total O.T.P.S.	790,059	760,100	768,080	768,134	768,134
720 City Funds	785,849	494,032	542,012	767,066	767,066
721 Other Categorical	169	-	-	-	-
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	259	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	265,000	225,000	-	-
727 Intra-City Other	3,532	818	818	818	818
728 Total Dept. (704 Above)	1,932,906	1,823,247	1,831,936	1,825,673	1,827,097
729 City Funds	1,906,627	1,536,410	1,588,832	1,811,527	1,812,951
730 Other Categorical	982	750	750	750	750
731 Capital Funds-I.F.A.	5,735	5,735	5,735	5,735	5,735
732 State	259	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	7,600	272,691	228,958	-	-
736 Intra-City Other	11,703	7,661	7,661	7,661	7,661

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	8,909	8,380	8,380	8,380	8,380
705 Salaries and Wages	6,102	5,778	5,778	5,778	5,778
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	6,102	5,778	5,778	5,778	5,778
708 City Funds	6,026	5,778	5,778	5,778	5,778
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	76	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	2,807	2,602	2,602	2,602	2,602
719 Total O.T.P.S.	2,807	2,602	2,602	2,602	2,602
720 City Funds	2,701	2,602	2,602	2,602	2,602
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	75	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	31	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	8,909	8,380	8,380	8,380	8,380
729 City Funds	8,727	8,380	8,380	8,380	8,380
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	75	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	107	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	343,291	332,206	322,904	323,306	323,306
705 Salaries and Wages	168,069	173,264	168,963	169,365	169,365
706 Fringe Benefits	538	499	499	499	499
707 Total Personal Service	168,607	173,763	169,462	169,864	169,864
708 City Funds	163,908	144,064	139,763	165,165	165,165
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	438	438	438	438	438
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	25,000	25,000	-	-
715 Intra-City Other	4,261	4,261	4,261	4,261	4,261
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	174,684	158,443	153,442	153,442	153,442
719 Total O.T.P.S.	174,684	158,443	153,442	153,442	153,442
720 City Funds	173,526	157,589	152,588	152,588	152,588
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	150	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	154	-	-	-	-
727 Intra-City Other	854	854	854	854	854
728 Total Dept. (704 Above)	343,291	332,206	322,904	323,306	323,306
729 City Funds	337,434	301,653	292,351	317,753	317,753
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	588	438	438	438	438
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	154	25,000	25,000	-	-
736 Intra-City Other	5,115	5,115	5,115	5,115	5,115

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,460,426	1,403,008	1,393,951	1,371,902	1,363,684
705 Salaries and Wages	604,431	578,394	580,998	569,484	569,484
706 Fringe Benefits	5,106	4,980	4,980	4,980	4,980
707 Total Personal Service	609,537	583,374	585,978	574,464	574,464
708 City Funds	296,705	264,932	265,882	294,635	302,885
709 Other Categorical	1,520	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.	169,017	166,827	168,297	168,305	168,305
711 State	90,814	74,374	74,374	77,325	77,325
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	49,997	74,529	74,713	31,487	23,237
715 Intra-City Other	1,484	1,192	1,192	1,192	1,192
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	850,889	819,634	807,973	797,438	789,220
719 Total O.T.P.S.	850,889	819,634	807,973	797,438	789,220
720 City Funds	602,875	599,761	591,079	600,231	591,981
721 Other Categorical	2,341	197	197	197	197
722 Capital Funds-I.F.A.	121,376	116,362	115,616	115,659	115,691
723 State	40,875	40,318	39,068	36,117	36,117
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	80,092	61,576	60,593	43,814	43,814
727 Intra-City Other	3,330	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,460,426	1,403,008	1,393,951	1,371,902	1,363,684
729 City Funds	899,580	864,693	856,961	894,866	894,866
730 Other Categorical	3,861	1,717	1,717	1,717	1,717
731 Capital Funds-I.F.A.	290,393	283,189	283,913	283,964	283,996
732 State	131,689	114,692	113,442	113,442	113,442
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	130,089	136,105	135,306	75,301	67,051
736 Intra-City Other	4,814	2,612	2,612	2,612	2,612

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	628,746	582,677	574,833	575,628	575,628
705 Salaries and Wages	447,009	437,356	436,481	436,444	436,444
706 Fringe Benefits	7,088	3,325	3,309	3,291	3,291
707 Total Personal Service	454,097	440,681	439,790	439,735	439,735
708 City Funds	328,638	328,076	252,233	327,233	327,233
709 Other Categorical	11,365	2,833	2,833	2,833	2,833
710 Capital Funds-I.F.A.	50,538	48,604	48,604	48,604	48,604
711 State	681	525	477	422	422
713 Federal - C.D.	2,480	2,480	2,480	2,480	2,480
714 Federal - Other	827	-	75,000	-	-
715 Intra-City Other	59,568	58,163	58,163	58,163	58,163
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	174,649	141,996	135,043	135,893	135,893
719 Total O.T.P.S.	174,649	141,996	135,043	135,893	135,893
720 City Funds	158,520	129,877	127,800	128,650	128,650
721 Other Categorical	3,716	5,627	751	751	751
722 Capital Funds-I.F.A.	2,588	2,588	2,588	2,588	2,588
723 State	1,850	-	-	-	-
725 Federal - C.D.	2,154	154	154	154	154
726 Federal - Other	451	-	-	-	-
727 Intra-City Other	5,370	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	628,746	582,677	574,833	575,628	575,628
729 City Funds	487,158	457,953	380,033	455,883	455,883
730 Other Categorical	15,081	8,460	3,584	3,584	3,584
731 Capital Funds-I.F.A.	53,126	51,192	51,192	51,192	51,192
732 State	2,531	525	477	422	422
734 Federal - C.D.	4,634	2,634	2,634	2,634	2,634
735 Federal - Other	1,278	-	75,000	-	-
736 Intra-City Other	64,938	61,913	61,913	61,913	61,913

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	293,969	145,237	146,283	146,214	146,214
705 Salaries and Wages	119,448	113,562	113,562	113,562	113,562
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	119,448	113,562	113,562	113,562	113,562
708 City Funds	8,663	9,042	9,042	9,042	9,042
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	110,279	104,509	104,509	104,509	104,509
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	506	11	11	11	11
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	174,521	31,675	32,721	32,652	32,652
719 Total O.T.P.S.	174,521	31,675	32,721	32,652	32,652
720 City Funds	44,857	11,241	12,320	12,320	12,320
721 Other Categorical	294	-	-	-	-
722 Capital Funds-I.F.A.	20,452	20,434	20,401	20,332	20,332
723 State	-	-	-	-	-
725 Federal - C.D.	5,969	-	-	-	-
726 Federal - Other	74,083	-	-	-	-
727 Intra-City Other	28,866	-	-	-	-
728 Total Dept. (704 Above)	293,969	145,237	146,283	146,214	146,214
729 City Funds	53,520	20,283	21,362	21,362	21,362
730 Other Categorical	294	-	-	-	-
731 Capital Funds-I.F.A.	130,731	124,943	124,910	124,841	124,841
732 State	-	-	-	-	-
734 Federal - C.D.	5,969	-	-	-	-
735 Federal - Other	74,083	-	-	-	-
736 Intra-City Other	29,372	11	11	11	11

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,628,874	1,463,614	1,460,307	1,461,152	1,461,152
705 Salaries and Wages	208,154	203,477	204,259	204,259	204,259
706 Fringe Benefits	3,255	2,255	2,255	2,255	2,255
707 Total Personal Service	211,409	205,732	206,514	206,514	206,514
708 City Funds	145,974	118,179	119,044	144,044	144,044
709 Other Categorical	412	412	412	412	412
710 Capital Funds-I.F.A.	1,416	1,416	1,416	1,416	1,416
711 State	54,101	52,071	51,996	51,996	51,996
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	2,147	27,147	27,147	2,147	2,147
715 Intra-City Other	7,359	6,507	6,499	6,499	6,499
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,417,465	1,257,882	1,253,793	1,254,638	1,254,638
719 Total O.T.P.S.	1,417,465	1,257,882	1,253,793	1,254,638	1,254,638
720 City Funds	312,406	259,335	254,341	256,081	256,081
721 Other Categorical	119,327	97,995	97,995	97,995	97,995
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	19,326	11,389	12,289	11,389	11,389
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	11,993	-	-	-	-
727 Intra-City Other	954,413	889,163	889,168	889,173	889,173
728 Total Dept. (704 Above)	1,628,874	1,463,614	1,460,307	1,461,152	1,461,152
729 City Funds	458,380	377,514	373,385	400,125	400,125
730 Other Categorical	119,739	98,407	98,407	98,407	98,407
731 Capital Funds-I.F.A.	1,416	1,416	1,416	1,416	1,416
732 State	73,427	63,460	64,285	63,385	63,385
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	14,140	27,147	27,147	2,147	2,147
736 Intra-City Other	961,772	895,670	895,667	895,672	895,672

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	838,923	697,423	711,364	684,093	684,093
705 Salaries and Wages	157,256	155,708	164,548	164,548	164,548
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	157,256	155,708	164,548	164,548	164,548
708 City Funds	147,296	122,825	131,665	156,665	156,665
709 Other Categorical	1,957	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.	2,053	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	1,639	1,639	1,639	1,639	1,639
714 Federal - Other	-	25,000	25,000	-	-
715 Intra-City Other	4,311	4,311	4,311	4,311	4,311
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	681,667	541,715	546,816	519,545	519,545
719 Total O.T.P.S.	681,667	541,715	546,816	519,545	519,545
720 City Funds	435,283	405,732	412,269	385,016	385,016
721 Other Categorical	18,246	717	717	717	717
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	5,664	1,979	543	525	525
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	66,936	-	-	-	-
727 Intra-City Other	155,538	133,287	133,287	133,287	133,287
728 Total Dept. (704 Above)	838,923	697,423	711,364	684,093	684,093
729 City Funds	582,579	528,557	543,934	541,681	541,681
730 Other Categorical	20,203	2,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.	2,053	-	-	-	-
732 State	5,664	1,979	543	525	525
734 Federal - C.D.	1,639	1,639	1,639	1,639	1,639
735 Federal - Other	66,936	25,000	25,000	-	-
736 Intra-City Other	159,849	137,598	137,598	137,598	137,598

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	16,781	16,449	16,449	16,449	16,449
705 Salaries and Wages	4,899	4,430	4,430	4,430	4,430
706 Fringe Benefits	236	-	-	-	-
707 Total Personal Service	5,135	4,430	4,430	4,430	4,430
708 City Funds	4,479	4,372	4,372	4,372	4,372
709 Other Categorical	20	20	20	20	20
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	143	38	38	38	38
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	493	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	11,646	12,019	12,019	12,019	12,019
719 Total O.T.P.S.	11,646	12,019	12,019	12,019	12,019
720 City Funds	11,345	12,019	12,019	12,019	12,019
721 Other Categorical	74	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	189	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	38	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	16,781	16,449	16,449	16,449	16,449
729 City Funds	15,824	16,391	16,391	16,391	16,391
730 Other Categorical	94	20	20	20	20
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	332	38	38	38	38
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	531	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	67,482	64,201	64,201	64,201	64,201
705 Salaries and Wages	30,817	30,013	30,013	30,013	30,013
706 Fringe Benefits	523	523	523	523	523
707 Total Personal Service	31,340	30,536	30,536	30,536	30,536
708 City Funds	26,477	25,717	25,717	25,717	25,717
709 Other Categorical	44	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	1,729	1,729	1,729	1,729	1,729
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	3,090	3,090	3,090	3,090	3,090
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	36,142	33,665	33,665	33,665	33,665
719 Total O.T.P.S.	36,142	33,665	33,665	33,665	33,665
720 City Funds	35,272	33,026	33,026	33,026	33,026
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	433	202	202	202	202
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	437	437	437	437	437
728 Total Dept. (704 Above)	67,482	64,201	64,201	64,201	64,201
729 City Funds	61,749	58,743	58,743	58,743	58,743
730 Other Categorical	44	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	2,162	1,931	1,931	1,931	1,931
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	3,527	3,527	3,527	3,527	3,527

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	157,186	148,326	148,326	148,326	148,326
705 Salaries and Wages	134,993	133,218	133,218	133,218	133,218
706 Fringe Benefits	153	145	145	145	145
707 Total Personal Service	135,146	133,363	133,363	133,363	133,363
708 City Funds	129,307	129,337	129,337	129,337	129,337
709 Other Categorical	4	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	4,044	2,863	2,863	2,863	2,863
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	686	58	58	58	58
715 Intra-City Other	1,105	1,105	1,105	1,105	1,105
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	22,040	14,963	14,963	14,963	14,963
719 Total O.T.P.S.	22,040	14,963	14,963	14,963	14,963
720 City Funds	14,498	14,382	14,382	14,382	14,382
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	7,437	480	480	480	480
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	4	-	-	-	-
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	157,186	148,326	148,326	148,326	148,326
729 City Funds	143,805	143,719	143,719	143,719	143,719
730 Other Categorical	4	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	11,481	3,343	3,343	3,343	3,343
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	690	58	58	58	58
736 Intra-City Other	1,206	1,206	1,206	1,206	1,206

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	103,445	99,732	99,732	99,732	99,732
705 Salaries and Wages	93,189	92,473	92,473	92,473	92,473
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	93,227	92,511	92,511	92,511	92,511
708 City Funds	89,395	89,395	89,395	89,395	89,395
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	3,061	2,243	2,243	2,243	2,243
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	358	-	-	-	-
715 Intra-City Other	413	873	873	873	873
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	10,218	7,221	7,221	7,221	7,221
719 Total O.T.P.S.	10,218	7,221	7,221	7,221	7,221
720 City Funds	7,899	7,139	7,139	7,139	7,139
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	675	1	1	1	1
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	1,581	-	-	-	-
727 Intra-City Other	63	81	81	81	81
728 Total Dept. (704 Above)	103,445	99,732	99,732	99,732	99,732
729 City Funds	97,294	96,534	96,534	96,534	96,534
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	3,736	2,244	2,244	2,244	2,244
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	1,939	-	-	-	-
736 Intra-City Other	476	954	954	954	954

Financial Plan

Dept No.: 903 District Attorney - Kings

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	133,659	130,038	130,488	130,493	130,493
705 Salaries and Wages	103,492	100,389	100,389	100,389	100,389
706 Fringe Benefits	33	29	29	29	29
707 Total Personal Service	103,525	100,418	100,418	100,418	100,418
708 City Funds	98,866	98,350	98,350	98,350	98,350
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	3,881	2,068	2,068	2,068	2,068
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	531	-	-	-	-
715 Intra-City Other	247	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	30,134	29,620	30,070	30,075	30,075
719 Total O.T.P.S.	30,134	29,620	30,070	30,075	30,075
720 City Funds	29,641	29,620	30,070	30,075	30,075
721 Other Categorical	1	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	122	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	361	-	-	-	-
727 Intra-City Other	9	-	-	-	-
728 Total Dept. (704 Above)	133,659	130,038	130,488	130,493	130,493
729 City Funds	128,507	127,970	128,420	128,425	128,425
730 Other Categorical	1	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	4,003	2,068	2,068	2,068	2,068
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	892	-	-	-	-
736 Intra-City Other	256	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	87,273	86,653	86,653	86,653	86,653
705 Salaries and Wages	73,598	73,566	73,566	73,566	73,566
706 Fringe Benefits	26	26	26	26	26
707 Total Personal Service	73,624	73,592	73,592	73,592	73,592
708 City Funds	72,467	72,467	72,467	72,467	72,467
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	1,125	1,125	1,125	1,125	1,125
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	32	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	13,649	13,061	13,061	13,061	13,061
719 Total O.T.P.S.	13,649	13,061	13,061	13,061	13,061
720 City Funds	12,790	12,695	12,695	12,695	12,695
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	190	190	190	190	190
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	493	-	-	-	-
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	87,273	86,653	86,653	86,653	86,653
729 City Funds	85,257	85,162	85,162	85,162	85,162
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,315	1,315	1,315	1,315	1,315
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	525	-	-	-	-
736 Intra-City Other	176	176	176	176	176

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	22,770	21,122	21,139	21,139	21,139
705 Salaries and Wages	18,315	17,727	17,727	17,727	17,727
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	18,318	17,730	17,730	17,730	17,730
708 City Funds	17,616	17,591	17,591	17,591	17,591
709 Other Categorical	194	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	348	139	139	139	139
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	122	-	-	-	-
715 Intra-City Other	38	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	4,452	3,392	3,409	3,409	3,409
719 Total O.T.P.S.	4,452	3,392	3,409	3,409	3,409
720 City Funds	4,097	3,392	3,409	3,409	3,409
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	133	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	222	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	22,770	21,122	21,139	21,139	21,139
729 City Funds	21,713	20,983	21,000	21,000	21,000
730 Other Categorical	194	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	481	139	139	139	139
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	344	-	-	-	-
736 Intra-City Other	38	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	26,165	26,165	26,165	26,165	26,165
705 Salaries and Wages	24,590	24,590	24,590	24,590	24,590
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	24,605	24,605	24,605	24,605	24,605
708 City Funds	23,478	23,478	23,478	23,478	23,478
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	1,560	1,560	1,560	1,560	1,560
719 Total O.T.P.S.	1,560	1,560	1,560	1,560	1,560
720 City Funds	1,560	1,560	1,560	1,560	1,560
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)	26,165	26,165	26,165	26,165	26,165
729 City Funds	25,038	25,038	25,038	25,038	25,038
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,197	1,256	1,256	1,256	1,256
705 Salaries and Wages	838	898	898	898	898
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	838	898	898	898	898
708 City Funds	838	898	898	898	898
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	359	358	358	358	358
719 Total O.T.P.S.	359	358	358	358	358
720 City Funds	359	358	358	358	358
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)	1,197	1,256	1,256	1,256	1,256
729 City Funds	1,197	1,256	1,256	1,256	1,256
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	736	758	758	758	758
705 Salaries and Wages	665	688	688	688	688
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	665	688	688	688	688
708 City Funds	665	688	688	688	688
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	71	70	70	70	70
719 Total O.T.P.S.	71	70	70	70	70
720 City Funds	71	70	70	70	70
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)	736	758	758	758	758
729 City Funds	736	758	758	758	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)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	918	918	918	918	918
705 Salaries and Wages	861	861	861	861	861
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	861	861	861	861	861
708 City Funds	861	861	861	861	861
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.	57	57	57	57	57
719 Total O.T.P.S.	57	57	57	57	57
720 City Funds	57	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)	918	918	918	918	918
729 City Funds	918	918	918	918	918
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	643	675	675	675	675
705 Salaries and Wages	627	659	659	659	659
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	627	659	659	659	659
708 City Funds	627	659	659	659	659
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	16	16	16	16	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	643	675	675	675	675
729 City Funds	643	675	675	675	675
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	598	574	574	574	574
705 Salaries and Wages	536	536	536	536	536
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	536	536	536	536	536
708 City Funds	536	536	536	536	536
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	62	38	38	38	38
719 Total O.T.P.S.	62	38	38	38	38
720 City Funds	62	38	38	38	38
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)	598	574	574	574	574
729 City Funds	598	574	574	574	574
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	1,555,000	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.	1,555,000	1,200,000	1,200,000	1,200,000	1,200,000
719 Total O.T.P.S.	1,555,000	1,200,000	1,200,000	1,200,000	1,200,000
720 City Funds	1,555,000	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)	1,555,000	1,200,000	1,200,000	1,200,000	1,200,000
729 City Funds	1,555,000	1,200,000	1,200,000	1,200,000	1,200,000
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	-	10,446	7,100	98,870	108,385
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.	-	10,446	7,100	98,870	108,385
719 Total O.T.P.S.	-	10,446	7,100	98,870	108,385
720 City Funds	-	10,446	7,100	98,870	108,385
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	-	10,446	7,100	98,870	108,385
729 City Funds	-	10,446	7,100	98,870	108,385
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	-	42,898	87,083	132,594	179,566
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.	-	42,898	87,083	132,594	179,566
719 Total O.T.P.S.	-	42,898	87,083	132,594	179,566
720 City Funds	-	42,898	87,083	132,594	179,566
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)	-	42,898	87,083	132,594	179,566
729 City Funds	-	42,898	87,083	132,594	179,566
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department	-	-	55,519	111,038	166,557
705 Salaries and Wages	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-
708 City Funds	-	-	-	-	-
709 Other Categorical	-	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-	-
711 State	-	-	-	-	-
713 Federal - C.D.	-	-	-	-	-
714 Federal - Other	-	-	-	-	-
715 Intra-City Other	-	-	-	-	-
716 Public Assistance	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-
718 Other O.T.P.S.	-	-	55,519	111,038	166,557
719 Total O.T.P.S.	-	-	55,519	111,038	166,557
720 City Funds	-	-	55,519	111,038	166,557
721 Other Categorical	-	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-	-
723 State	-	-	-	-	-
725 Federal - C.D.	-	-	-	-	-
726 Federal - Other	-	-	-	-	-
727 Intra-City Other	-	-	-	-	-
728 Total Dept. (704 Above)	-	-	55,519	111,038	166,557
729 City Funds	-	-	55,519	111,038	166,557
730 Other Categorical	-	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-	-
732 State	-	-	-	-	-
734 Federal - C.D.	-	-	-	-	-
735 Federal - Other	-	-	-	-	-
736 Intra-City Other	-	-	-	-	-

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department					
704 Mayoralty	198,104	166,560	164,714	164,150	164,150
704 Board of Elections	235,520	136,749	136,749	136,749	136,749
704 Campaign Finance Board	77,210	12,679	12,679	12,679	12,679
704 Office of the Actuary	6,977	7,039	7,039	7,039	7,039
704 President,Borough of Manhattan	5,659	4,904	4,904	4,904	4,904
704 President,Borough of the Bronx	6,723	5,772	5,772	5,772	5,772
704 President,Borough of Brooklyn	8,033	6,431	6,431	6,431	6,431
704 President,Borough of Queens	7,069	5,080	5,080	5,080	5,080
704 President,Borough of S.I.	5,086	4,493	4,493	4,493	4,493
704 Office of the Comptroller	113,221	114,456	113,840	113,840	113,840
704 Dept. of Emergency Management	162,688	32,554	31,461	31,316	31,316
704 Office of Admin. Tax Appeals	5,971	5,956	5,956	5,956	5,956
704 Law Department	271,661	220,897	220,687	220,651	220,687
704 Department of City Planning	46,507	44,312	43,486	42,409	43,266
704 Department of Investigation	56,878	45,272	45,022	45,022	45,022
704 NY Public Library - Research	30,863	29,107	29,107	29,107	29,107
704 New York Public Library	165,975	150,480	150,480	150,480	150,480
704 Brooklyn Public Library	124,318	113,851	113,851	113,851	113,851
704 Queens Borough Public Library	127,124	117,759	117,759	117,759	117,759
704 Department of Education	31,247,394	30,736,701	30,831,335	31,012,271	31,214,360
704 City University	1,490,883	1,276,589	1,289,628	1,289,973	1,306,937
704 Civilian Complaint Review Bd.	22,847	22,412	22,412	22,412	22,412
704 Police Department	5,592,876	5,441,695	5,493,657	5,512,983	5,523,096
704 Fire Department	2,508,490	2,242,082	2,238,046	2,237,199	2,233,927
704 Dept. of Veterans' Services	5,613	5,158	5,158	5,158	5,158
704 Admin. for Children Services	2,796,144	2,696,008	2,687,203	2,666,407	2,666,407
704 Department of Social Services	11,318,738	10,677,238	10,632,680	10,607,628	11,107,496
704 Dept. of Homeless Services	3,021,358	2,334,900	2,214,074	2,195,069	2,195,068
704 Department of Correction	1,250,364	1,196,141	1,186,249	1,185,807	1,185,807
704 Board of Correction	3,059	3,271	3,271	3,271	3,271

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	9,413,649	9,563,450	9,782,906	9,950,810	9,798,954
704 Miscellaneous	13,438,693	15,021,453	15,822,578	16,943,287	18,145,554
704 Debt Service	4,498,274	5,734,327	8,355,678	9,104,623	9,766,537
704 Public Advocate	5,228	4,935	4,935	4,935	4,935
704 City Council	100,027	64,223	64,223	64,223	64,223
704 City Clerk	5,844	5,406	5,375	5,375	5,375
704 Department for the Aging	534,931	466,670	484,785	403,744	403,652
704 Department of Cultural Affairs	239,783	149,832	149,832	149,832	149,832
704 Financial Info. Serv. Agency	115,846	112,582	112,582	112,582	112,582
704 Office of Payroll Admin.	14,996	14,935	14,935	14,935	14,935
704 Independent Budget Office	6,394	6,022	6,023	5,984	5,984
704 Equal Employment Practices Com	1,241	1,255	1,255	1,255	1,255
704 Civil Service Commission	1,127	1,106	1,106	1,106	1,106
704 Landmarks Preservation Comm.	7,369	6,961	6,961	6,961	6,961
704 Districting Commission	1,058	-	-	-	-
704 Taxi & Limousine Commission	171,500	51,253	50,388	50,388	50,388
704 Commission on Human Rights	13,915	12,842	12,842	12,842	12,842
704 Youth & Community Development	1,153,572	943,001	942,376	921,769	921,769
704 Conflicts of Interest Board	2,613	2,573	2,573	2,573	2,573
704 Office of Collective Barg.	2,461	2,460	2,460	2,460	2,460
704 Community Boards (All)	20,269	19,577	19,577	19,577	19,577
704 Department of Probation	128,094	116,137	115,179	114,345	114,345
704 Dept. Small Business Services	440,384	164,276	173,700	144,973	144,969
704 Housing Preservation & Dev.	1,432,784	1,195,167	1,197,116	1,210,351	1,211,551
704 Department of Buildings	219,049	187,750	183,142	181,480	181,480
704 Dept Health & Mental Hygiene	2,887,542	2,027,421	1,990,189	1,958,093	1,958,093
704 Health and Hospitals Corp.	1,785,303	912,795	910,241	873,904	873,904
704 Office Admin Trials & Hearings	65,144	62,940	63,071	63,071	63,071
704 Dept of Environmental Prot.	1,670,483	1,542,985	1,523,627	1,517,001	1,517,001
704 Department of Sanitation	1,932,906	1,823,247	1,831,936	1,825,673	1,827,097

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
704 Total Department					
704 Business Integrity Commission	8,909	8,380	8,380	8,380	8,380
704 Department of Finance	343,291	332,206	322,904	323,306	323,306
704 Department of Transportation	1,460,426	1,403,008	1,393,951	1,371,902	1,363,684
704 Dept of Parks and Recreation	628,746	582,677	574,833	575,628	575,628
704 Dept. of Design & Construction	293,969	145,237	146,283	146,214	146,214
704 Dept of Citywide Admin Srvces	1,628,874	1,463,614	1,460,307	1,461,152	1,461,152
704 D.O.I.T.T.	838,923	697,423	711,364	684,093	684,093
704 Dept of Records & Info Serv.	16,781	16,449	16,449	16,449	16,449
704 Dept. Cnsmr. & Wkr. Prot.	67,482	64,201	64,201	64,201	64,201
704 District Attorney - N.Y.	157,186	148,326	148,326	148,326	148,326
704 District Attorney - Bronx	103,445	99,732	99,732	99,732	99,732
704 District Attorney - Kings	133,659	130,038	130,488	130,493	130,493
704 District Attorney - Queens	87,273	86,653	86,653	86,653	86,653
704 District Attorney - Richmond	22,770	21,122	21,139	21,139	21,139
704 Off. of Prosec. & Spec. Narc.	26,165	26,165	26,165	26,165	26,165
704 Public Administrator - N.Y.	1,197	1,256	1,256	1,256	1,256
704 Public Administrator - Bronx	736	758	758	758	758
704 Public Administrator- Brooklyn	918	918	918	918	918
704 Public Administrator - Queens	643	675	675	675	675
704 Public Administrator -Richmond	598	574	574	574	574
704 General Reserve	1,555,000	1,200,000	1,200,000	1,200,000	1,200,000
704 Energy Adjustment	-	10,446	7,100	98,870	108,385
704 Lease Adjustment	-	42,898	87,083	132,594	179,566
704 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
704 City-Wide Totals	108,600,823	104,556,883	108,219,872	110,334,534	112,879,829

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	131,222	127,478	125,965	125,965	125,965
705 Board of Elections	97,415	61,105	61,105	61,105	61,105
705 Campaign Finance Board	15,276	6,918	6,918	6,918	6,918
705 Office of the Actuary	5,059	5,023	5,023	5,023	5,023
705 President,Borough of Manhattan	4,385	4,385	4,385	4,385	4,385
705 President,Borough of the Bronx	5,087	5,087	5,087	5,087	5,087
705 President,Borough of Brooklyn	5,860	5,929	5,929	5,929	5,929
705 President,Borough of Queens	4,305	4,305	4,305	4,305	4,305
705 President,Borough of S.I.	3,849	3,849	3,849	3,849	3,849
705 Office of the Comptroller	75,312	76,812	76,812	76,812	76,812
705 Dept. of Emergency Management	23,320	9,655	9,565	9,565	9,565
705 Office of Admin. Tax Appeals	5,658	5,644	5,644	5,644	5,644
705 Law Department	148,840	145,233	145,233	145,083	144,671
705 Department of City Planning	28,885	31,279	31,379	30,659	30,759
705 Department of Investigation	28,059	23,736	23,736	23,736	23,736
705 Department of Education	13,921,749	13,848,398	13,611,761	13,635,781	13,671,806
705 City University	691,907	688,898	688,898	688,898	688,898
705 Civilian Complaint Review Bd.	18,453	18,022	18,022	18,022	18,022
705 Police Department	4,876,216	4,906,439	4,957,958	4,975,550	4,985,663
705 Fire Department	2,144,992	1,961,334	1,959,073	1,957,591	1,955,224
705 Dept. of Veterans' Services	3,474	3,298	3,298	3,298	3,298
705 Admin. for Children Services	515,620	516,303	516,303	516,303	516,303
705 Department of Social Services	877,596	864,909	857,165	855,890	855,890
705 Dept. of Homeless Services	163,748	154,230	153,404	152,204	152,471
705 Department of Correction	989,925	984,148	984,051	983,889	983,889
705 Board of Correction	2,838	3,104	3,104	3,104	3,104
705 Citywide Pension Contributions	-	-	-	1	-
705 Miscellaneous	1,383,052	1,907,669	2,553,537	3,223,236	3,875,464
705 Public Advocate	4,613	4,613	4,613	4,613	4,613
705 City Council	75,700	42,121	42,121	42,121	42,121

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
705 Salaries and Wages					
705 City Clerk	4,498	4,260	4,229	4,229	4,229
705 Department for the Aging	28,817	28,805	28,814	28,395	28,395
705 Department of Cultural Affairs	5,566	5,435	5,435	5,435	5,435
705 Financial Info. Serv. Agency	47,405	47,337	47,337	47,337	47,337
705 Office of Payroll Admin.	13,458	13,301	13,301	13,301	13,301
705 Independent Budget Office	5,245	4,874	4,875	4,836	4,836
705 Equal Employment Practices Com	1,154	1,168	1,168	1,168	1,168
705 Civil Service Commission	1,066	1,046	1,046	1,046	1,046
705 Landmarks Preservation Comm.	6,066	6,099	6,099	6,099	6,099
705 Districting Commission	761	-	-	-	-
705 Taxi & Limousine Commission	36,995	36,693	36,353	36,353	36,353
705 Commission on Human Rights	11,457	10,396	10,396	10,396	10,396
705 Youth & Community Development	47,380	45,855	45,692	45,614	45,614
705 Conflicts of Interest Board	2,458	2,418	2,418	2,418	2,418
705 Office of Collective Barg.	2,177	2,177	2,177	2,177	2,177
705 Community Boards (All)	13,804	14,079	14,079	14,079	14,079
705 Department of Probation	79,375	77,442	76,015	75,865	75,865
705 Dept. Small Business Services	30,231	30,287	30,353	30,268	30,268
705 Housing Preservation & Dev.	196,314	200,543	200,471	200,471	200,471
705 Department of Buildings	154,783	154,459	154,633	154,633	154,633
705 Dept Health & Mental Hygiene	592,101	558,228	548,918	548,101	548,101
705 Office Admin Trials & Hearings	45,978	45,278	45,278	45,278	45,278
705 Dept of Environmental Prot.	620,622	614,340	614,540	614,684	614,684
705 Department of Sanitation	1,099,378	1,020,206	1,020,906	1,015,208	1,016,632
705 Business Integrity Commission	6,102	5,778	5,778	5,778	5,778
705 Department of Finance	168,069	173,264	168,963	169,365	169,365
705 Department of Transportation	604,431	578,394	580,998	569,484	569,484
705 Dept of Parks and Recreation	447,009	437,356	436,481	436,444	436,444
705 Dept. of Design & Construction	119,448	113,562	113,562	113,562	113,562
705 Dept of Citywide Admin Srvces	208,154	203,477	204,259	204,259	204,259

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
705 Salaries and Wages					
705 D.O.I.T.T.	157,256	155,708	164,548	164,548	164,548
705 Dept of Records & Info Serv.	4,899	4,430	4,430	4,430	4,430
705 Dept. Cnsmr. & Wkr. Prot.	30,817	30,013	30,013	30,013	30,013
705 District Attorney - N.Y.	134,993	133,218	133,218	133,218	133,218
705 District Attorney - Bronx	93,189	92,473	92,473	92,473	92,473
705 District Attorney - Kings	103,492	100,389	100,389	100,389	100,389
705 District Attorney - Queens	73,598	73,566	73,566	73,566	73,566
705 District Attorney - Richmond	18,315	17,727	17,727	17,727	17,727
705 Off. of Prosec. & Spec. Narc.	24,590	24,590	24,590	24,590	24,590
705 Public Administrator - N.Y.	838	898	898	898	898
705 Public Administrator - Bronx	665	688	688	688	688
705 Public Administrator- Brooklyn	861	861	861	861	861
705 Public Administrator - Queens	627	659	659	659	659
705 Public Administrator -Richmond	536	536	536	536	536
705 City-Wide Totals	31,497,393	31,492,237	31,937,413	32,625,445	33,322,822

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	211	176	176	176	176
706 Board of Elections	24	24	24	24	24
706 Dept. of Emergency Management	6,199	46	-	-	-
706 Department of City Planning	238	-	-	-	-
706 Department of Investigation	166	137	137	137	137
706 Department of Education	4,355,674	4,859,212	5,287,224	5,591,414	5,732,501
706 City University	235,680	238,357	254,657	254,657	270,657
706 Police Department	63,505	61,536	61,536	61,536	61,536
706 Fire Department	31,034	28,023	30,584	30,800	29,470
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	211	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	832	832	832	832	832
706 Department of Correction	24,721	24,721	24,721	24,721	24,721
706 Citywide Pension Contributions	9,413,649	9,563,450	9,782,906	9,950,809	9,798,954
706 Miscellaneous	6,954,921	8,227,145	8,658,588	9,094,842	9,546,863
706 Taxi & Limousine Commission	145	145	145	145	145
706 Housing Preservation & Dev.	28	28	28	28	28
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	2,743	857	857	857	857
706 Dept of Environmental Prot.	5,597	3,297	3,297	3,297	3,297
706 Department of Sanitation	43,469	42,941	42,950	42,331	42,331
706 Department of Finance	538	499	499	499	499
706 Department of Transportation	5,106	4,980	4,980	4,980	4,980
706 Dept of Parks and Recreation	7,088	3,325	3,309	3,291	3,291
706 Dept of Citywide Admin Srvces	3,255	2,255	2,255	2,255	2,255
706 Dept of Records & Info Serv.	236	-	-	-	-
706 Dept. Cnsmr. & Wkr. Prot.	523	523	523	523	523
706 District Attorney - N.Y.	153	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits						
706	District Attorney - Kings	33	29	29	29	29
706	District Attorney - Queens	26	26	26	26	26
706	District Attorney - Richmond	3	3	3	3	3
706	Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706	City-Wide Totals	21,157,085	23,063,790	24,161,509	25,069,435	25,525,358

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
707 Total Personal Service					
707 Mayoralty	131,433	127,654	126,141	126,141	126,141
707 Board of Elections	97,439	61,129	61,129	61,129	61,129
707 Campaign Finance Board	15,276	6,918	6,918	6,918	6,918
707 Office of the Actuary	5,059	5,023	5,023	5,023	5,023
707 President,Borough of Manhattan	4,385	4,385	4,385	4,385	4,385
707 President,Borough of the Bronx	5,087	5,087	5,087	5,087	5,087
707 President,Borough of Brooklyn	5,860	5,929	5,929	5,929	5,929
707 President,Borough of Queens	4,305	4,305	4,305	4,305	4,305
707 President,Borough of S.I.	3,849	3,849	3,849	3,849	3,849
707 Office of the Comptroller	75,312	76,812	76,812	76,812	76,812
707 Dept. of Emergency Management	29,519	9,701	9,565	9,565	9,565
707 Office of Admin. Tax Appeals	5,658	5,644	5,644	5,644	5,644
707 Law Department	148,840	145,233	145,233	145,083	144,671
707 Department of City Planning	29,123	31,279	31,379	30,659	30,759
707 Department of Investigation	28,225	23,873	23,873	23,873	23,873
707 Department of Education	18,277,423	18,707,610	18,898,985	19,227,195	19,404,307
707 City University	927,587	927,255	943,555	943,555	959,555
707 Civilian Complaint Review Bd.	18,453	18,022	18,022	18,022	18,022
707 Police Department	4,939,721	4,967,975	5,019,494	5,037,086	5,047,199
707 Fire Department	2,176,026	1,989,357	1,989,657	1,988,391	1,984,694
707 Dept. of Veterans' Services	3,582	3,406	3,406	3,406	3,406
707 Admin. for Children Services	515,831	516,304	516,304	516,304	516,304
707 Department of Social Services	878,509	865,822	858,078	856,803	856,803
707 Dept. of Homeless Services	164,580	155,062	154,236	153,036	153,303
707 Department of Correction	1,014,646	1,008,869	1,008,772	1,008,610	1,008,610
707 Board of Correction	2,838	3,104	3,104	3,104	3,104
707 Citywide Pension Contributions	9,413,649	9,563,450	9,782,906	9,950,810	9,798,954
707 Miscellaneous	8,337,973	10,134,814	11,212,125	12,318,078	13,422,327
707 Public Advocate	4,613	4,613	4,613	4,613	4,613
707 City Council	75,700	42,121	42,121	42,121	42,121

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
707 Total Personal Service					
707 City Clerk	4,498	4,260	4,229	4,229	4,229
707 Department for the Aging	28,817	28,805	28,814	28,395	28,395
707 Department of Cultural Affairs	5,566	5,435	5,435	5,435	5,435
707 Financial Info. Serv. Agency	47,405	47,337	47,337	47,337	47,337
707 Office of Payroll Admin.	13,458	13,301	13,301	13,301	13,301
707 Independent Budget Office	5,245	4,874	4,875	4,836	4,836
707 Equal Employment Practices Com	1,154	1,168	1,168	1,168	1,168
707 Civil Service Commission	1,066	1,046	1,046	1,046	1,046
707 Landmarks Preservation Comm.	6,066	6,099	6,099	6,099	6,099
707 Districting Commission	761	-	-	-	-
707 Taxi & Limousine Commission	37,140	36,838	36,498	36,498	36,498
707 Commission on Human Rights	11,457	10,396	10,396	10,396	10,396
707 Youth & Community Development	47,380	45,855	45,692	45,614	45,614
707 Conflicts of Interest Board	2,458	2,418	2,418	2,418	2,418
707 Office of Collective Barg.	2,177	2,177	2,177	2,177	2,177
707 Community Boards (All)	13,804	14,079	14,079	14,079	14,079
707 Department of Probation	79,375	77,442	76,015	75,865	75,865
707 Dept. Small Business Services	30,231	30,287	30,353	30,268	30,268
707 Housing Preservation & Dev.	196,342	200,571	200,499	200,499	200,499
707 Department of Buildings	154,786	154,462	154,636	154,636	154,636
707 Dept Health & Mental Hygiene	594,844	559,085	549,775	548,958	548,958
707 Office Admin Trials & Hearings	45,978	45,278	45,278	45,278	45,278
707 Dept of Environmental Prot.	626,219	617,637	617,837	617,981	617,981
707 Department of Sanitation	1,142,847	1,063,147	1,063,856	1,057,539	1,058,963
707 Business Integrity Commission	6,102	5,778	5,778	5,778	5,778
707 Department of Finance	168,607	173,763	169,462	169,864	169,864
707 Department of Transportation	609,537	583,374	585,978	574,464	574,464
707 Dept of Parks and Recreation	454,097	440,681	439,790	439,735	439,735
707 Dept. of Design & Construction	119,448	113,562	113,562	113,562	113,562
707 Dept of Citywide Admin Srvces	211,409	205,732	206,514	206,514	206,514

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
707 Total Personal Service					
707 D.O.I.T.T.	157,256	155,708	164,548	164,548	164,548
707 Dept of Records & Info Serv.	5,135	4,430	4,430	4,430	4,430
707 Dept. Cnsmr. & Wkr. Prot.	31,340	30,536	30,536	30,536	30,536
707 District Attorney - N.Y.	135,146	133,363	133,363	133,363	133,363
707 District Attorney - Bronx	93,227	92,511	92,511	92,511	92,511
707 District Attorney - Kings	103,525	100,418	100,418	100,418	100,418
707 District Attorney - Queens	73,624	73,592	73,592	73,592	73,592
707 District Attorney - Richmond	18,318	17,730	17,730	17,730	17,730
707 Off. of Prosec. & Spec. Narc.	24,605	24,605	24,605	24,605	24,605
707 Public Administrator - N.Y.	838	898	898	898	898
707 Public Administrator - Bronx	665	688	688	688	688
707 Public Administrator- Brooklyn	861	861	861	861	861
707 Public Administrator - Queens	627	659	659	659	659
707 Public Administrator -Richmond	536	536	536	536	536
707 City-Wide Totals	52,654,478	54,556,027	56,098,922	57,694,880	58,848,180

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
708 City Funds					
708 Mayoralty	100,046	98,269	97,556	97,556	97,556
708 Board of Elections	97,439	61,129	61,129	61,129	61,129
708 Campaign Finance Board	15,276	6,918	6,918	6,918	6,918
708 Office of the Actuary	5,059	5,023	5,023	5,023	5,023
708 President,Borough of Manhattan	4,385	4,385	4,385	4,385	4,385
708 President,Borough of the Bronx	5,087	5,087	5,087	5,087	5,087
708 President,Borough of Brooklyn	5,860	5,929	5,929	5,929	5,929
708 President,Borough of Queens	4,305	4,305	4,305	4,305	4,305
708 President,Borough of S.I.	3,849	3,849	3,849	3,849	3,849
708 Office of the Comptroller	51,705	53,205	53,205	53,205	53,205
708 Dept. of Emergency Management	10,018	9,565	9,565	9,565	9,565
708 Office of Admin. Tax Appeals	5,658	5,644	5,644	5,644	5,644
708 Law Department	140,655	137,098	137,098	136,948	136,536
708 Department of City Planning	14,956	17,573	17,673	16,953	17,053
708 Department of Investigation	22,673	19,867	19,867	19,867	19,867
708 Department of Education	9,443,073	9,646,500	9,980,477	10,581,141	10,758,253
708 City University	745,054	744,722	761,022	761,022	777,022
708 Civilian Complaint Review Bd.	18,453	18,022	18,022	18,022	18,022
708 Police Department	4,669,877	4,700,330	4,742,211	4,759,803	4,769,916
708 Fire Department	1,767,829	1,587,866	1,586,245	1,584,379	1,584,379
708 Dept. of Veterans' Services	3,258	3,082	3,082	3,082	3,082
708 Admin. for Children Services	122,651	122,818	122,818	122,818	122,818
708 Department of Social Services	289,305	292,312	283,293	283,293	283,293
708 Dept. of Homeless Services	100,169	96,447	95,621	95,621	95,888
708 Department of Correction	1,006,980	1,001,293	1,001,210	1,001,200	1,001,200
708 Board of Correction	2,838	3,104	3,104	3,104	3,104
708 Citywide Pension Contributions	9,269,370	9,419,171	9,638,627	9,806,531	9,654,675
708 Miscellaneous	7,546,523	9,379,598	10,478,538	11,585,439	12,690,022
708 Public Advocate	4,613	4,613	4,613	4,613	4,613

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
708 City Funds					
708 City Council	75,700	42,121	42,121	42,121	42,121
708 City Clerk	4,498	4,260	4,229	4,229	4,229
708 Department for the Aging	18,367	18,161	18,161	18,161	18,161
708 Department of Cultural Affairs	5,076	5,121	5,121	5,121	5,121
708 Financial Info. Serv. Agency	47,405	47,337	47,337	47,337	47,337
708 Office of Payroll Admin.	13,351	13,301	13,301	13,301	13,301
708 Independent Budget Office	5,245	4,874	4,875	4,836	4,836
708 Equal Employment Practices Com	1,154	1,168	1,168	1,168	1,168
708 Civil Service Commission	1,066	1,046	1,046	1,046	1,046
708 Landmarks Preservation Comm.	5,567	5,600	5,600	5,600	5,600
708 Districting Commission	761	-	-	-	-
708 Taxi & Limousine Commission	37,140	36,838	36,498	36,498	36,498
708 Commission on Human Rights	11,457	10,396	10,396	10,396	10,396
708 Youth & Community Development	29,143	27,618	27,455	27,377	27,377
708 Conflicts of Interest Board	2,458	2,418	2,418	2,418	2,418
708 Office of Collective Barg.	2,044	2,044	2,044	2,044	2,044
708 Community Boards (All)	13,804	14,079	14,079	14,079	14,079
708 Department of Probation	61,560	61,368	60,091	60,091	60,091
708 Dept. Small Business Services	19,669	20,675	20,741	20,656	20,656
708 Housing Preservation & Dev.	67,912	71,268	71,341	71,341	71,341
708 Department of Buildings	153,883	154,462	154,636	154,636	154,636
708 Dept Health & Mental Hygiene	330,842	322,960	322,738	351,738	351,738
708 Office Admin Trials & Hearings	45,978	45,278	45,278	45,278	45,278
708 Dept of Environmental Prot.	557,540	558,048	558,263	558,407	558,407
708 Department of Sanitation	1,120,778	1,042,378	1,046,820	1,044,461	1,045,885
708 Business Integrity Commission	6,026	5,778	5,778	5,778	5,778
708 Department of Finance	163,908	144,064	139,763	165,165	165,165
708 Department of Transportation	296,705	264,932	265,882	294,635	302,885
708 Dept of Parks and Recreation	328,638	328,076	252,233	327,233	327,233

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
708 City Funds						
708	Dept. of Design & Construction	8,663	9,042	9,042	9,042	9,042
708	Dept of Citywide Admin Srvces	145,974	118,179	119,044	144,044	144,044
708	D.O.I.T.T.	147,296	122,825	131,665	156,665	156,665
708	Dept of Records & Info Serv.	4,479	4,372	4,372	4,372	4,372
708	Dept. Cnsmr. & Wkr. Prot.	26,477	25,717	25,717	25,717	25,717
708	District Attorney - N.Y.	129,307	129,337	129,337	129,337	129,337
708	District Attorney - Bronx	89,395	89,395	89,395	89,395	89,395
708	District Attorney - Kings	98,866	98,350	98,350	98,350	98,350
708	District Attorney - Queens	72,467	72,467	72,467	72,467	72,467
708	District Attorney - Richmond	17,616	17,591	17,591	17,591	17,591
708	Off. of Prosec. & Spec. Narc.	23,478	23,478	23,478	23,478	23,478
708	Public Administrator - N.Y.	838	898	898	898	898
708	Public Administrator - Bronx	665	688	688	688	688
708	Public Administrator- Brooklyn	861	861	861	861	861
708	Public Administrator - Queens	627	659	659	659	659
708	Public Administrator -Richmond	536	536	536	536	536
708	City-Wide Totals	39,672,184	41,427,788	43,059,629	45,155,682	46,321,263

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,564	5,129	5,129	5,129	5,129
709 Office of the Comptroller	9,934	9,934	9,934	9,934	9,934
709 Law Department	467	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	63,576	63,576	63,576	63,576	63,576
709 City University	9,585	9,585	9,585	9,585	9,585
709 Police Department	2,585	-	-	-	-
709 Fire Department	361,765	374,639	374,639	374,639	374,639
709 Miscellaneous	183,352	183,109	183,109	183,109	183,109
709 Office of Payroll Admin.	107	-	-	-	-
709 Office of Collective Barg.	133	133	133	133	133
709 Housing Preservation & Dev.	617	617	617	617	617
709 Dept Health & Mental Hygiene	20,680	1,808	1,808	1,808	1,808
709 Dept of Environmental Prot.	1,161	-	-	-	-
709 Department of Sanitation	813	750	750	750	750
709 Department of Transportation	1,520	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	11,365	2,833	2,833	2,833	2,833
709 Dept of Citywide Admin Srvces	412	412	412	412	412
709 D.O.I.T.T.	1,957	1,933	1,933	1,933	1,933
709 Dept of Records & Info Serv.	20	20	20	20	20
709 Dept. Cnsmr. & Wkr. Prot.	44	-	-	-	-
709 District Attorney - N.Y.	4	-	-	-	-
709 District Attorney - Richmond	194	-	-	-	-
709 City-Wide Totals	676,451	657,011	657,011	657,011	657,011

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	13,013	13,013	13,013	13,013	13,013
710 Office of the Comptroller	13,673	13,673	13,673	13,673	13,673
710 Law Department	4,065	4,065	4,065	4,065	4,065
710 Fire Department	567	567	567	567	567
710 Miscellaneous	84,843	79,107	79,107	79,107	79,107
710 Department of Cultural Affairs	288	288	288	288	288
710 Housing Preservation & Dev.	24,425	23,327	23,327	23,327	23,327
710 Dept of Environmental Prot.	63,429	59,085	59,085	59,085	59,085
710 Department of Sanitation	5,485	5,485	5,485	5,485	5,485
710 Department of Transportation	169,017	166,827	168,297	168,305	168,305
710 Dept of Parks and Recreation	50,538	48,604	48,604	48,604	48,604
710 Dept. of Design & Construction	110,279	104,509	104,509	104,509	104,509
710 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416	1,416
710 D.O.I.T.T.	2,053	-	-	-	-
710 City-Wide Totals	543,091	519,966	521,436	521,444	521,444

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
711 State					
711 Mayoralty	293	293	293	293	293
711 Department of City Planning	2	-	-	-	-
711 Department of Education	6,955,611	7,356,992	7,535,392	7,535,392	7,535,392
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	3,673	644	644	644	644
711 Fire Department	1,389	1,272	1,272	1,272	1,272
711 Dept. of Veterans' Services	324	324	324	324	324
711 Admin. for Children Services	196,229	196,478	196,478	196,478	196,478
711 Department of Social Services	161,817	160,017	160,017	160,017	160,017
711 Dept. of Homeless Services	706	706	706	706	706
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	180,481	171,965	166,459	166,459	166,459
711 Department for the Aging	1,811	1,786	1,786	1,786	1,786
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept Health & Mental Hygiene	73,803	94,487	94,288	94,813	94,813
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	90,814	74,374	74,374	77,325	77,325
711 Dept of Parks and Recreation	681	525	477	422	422
711 Dept of Citywide Admin Srvces	54,101	52,071	51,996	51,996	51,996
711 Dept of Records & Info Serv.	143	38	38	38	38
711 Dept. Cnsmr. & Wkr. Prot.	1,729	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	4,044	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,061	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,881	2,068	2,068	2,068	2,068
711 District Attorney - Queens	1,125	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	348	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

*FY 2023
Forecast*

*FY 2024
Estimate*

*FY 2025
Estimate*

*FY 2026
Estimate*

*FY 2027
Estimate*

711 State

711	City-Wide Totals	7,956,126	8,342,199	8,514,771	8,518,192	8,518,192
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
713 Federal - C.D.					
713	Mayoralty	1,637	1,637	1,637	1,637
713	Department of City Planning	12,502	12,394	12,394	12,394
713	Department of Education	1,596	1,596	1,596	1,596
713	Dept. of Homeless Services	239	239	239	239
713	Miscellaneous	24,876	25,683	25,683	25,683
713	Department for the Aging	155	155	155	155
713	Landmarks Preservation Comm.	499	499	499	499
713	Youth & Community Development	83	83	83	83
713	Dept. Small Business Services	906	906	906	906
713	Housing Preservation & Dev.	66,941	69,039	69,039	69,039
713	Dept of Parks and Recreation	2,480	2,480	2,480	2,480
713	D.O.I.T.T.	1,639	1,639	1,639	1,639
713	City-Wide Totals	113,553	116,350	116,350	116,350

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
714 Federal - Other					
714 Mayoralty	3,745	2,460	2,460	2,460	2,460
714 Dept. of Emergency Management	19,501	136	-	-	-
714 Department of City Planning	1,663	1,312	1,312	1,312	1,312
714 Department of Investigation	47	-	-	-	-
714 Department of Education	1,808,993	1,638,857	1,317,855	1,045,401	1,045,401
714 Police Department	15,158	11,765	11,765	11,765	11,765
714 Fire Department	43,549	24,494	26,928	27,528	23,831
714 Admin. for Children Services	196,951	197,008	197,008	197,008	197,008
714 Department of Social Services	423,436	409,542	410,817	409,542	409,542
714 Dept. of Homeless Services	63,406	57,670	57,670	56,470	56,470
714 Department of Correction	6,882	6,882	6,868	6,716	6,716
714 Miscellaneous	220,827	201,505	185,644	185,644	185,644
714 Department for the Aging	8,484	8,703	8,712	8,293	8,293
714 Department of Cultural Affairs	176	-	-	-	-
714 Youth & Community Development	10,915	10,915	10,915	10,915	10,915
714 Department of Probation	300	300	150	-	-
714 Dept. Small Business Services	9,646	8,696	8,696	8,696	8,696
714 Housing Preservation & Dev.	34,377	34,456	34,311	34,311	34,311
714 Dept Health & Mental Hygiene	158,457	133,694	130,169	100,527	100,527
714 Dept of Environmental Prot.	3,738	153	153	153	153
714 Department of Sanitation	7,600	7,691	3,958	-	-
714 Business Integrity Commission	76	-	-	-	-
714 Department of Finance	-	25,000	25,000	-	-
714 Department of Transportation	49,997	74,529	74,713	31,487	23,237
714 Dept of Parks and Recreation	827	-	75,000	-	-
714 Dept of Citywide Admin Srvces	2,147	27,147	27,147	2,147	2,147
714 D.O.I.T.T.	-	25,000	25,000	-	-
714 Dept of Records & Info Serv.	493	-	-	-	-
714 District Attorney - N.Y.	686	58	58	58	58

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
714 Federal - Other					
714 District Attorney - Bronx	358	-	-	-	-
714 District Attorney - Kings	531	-	-	-	-
714 District Attorney - Queens	32	-	-	-	-
714 District Attorney - Richmond	122	-	-	-	-
714 City-Wide Totals	3,093,120	2,907,973	2,642,309	2,140,433	2,128,486

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
715 Intra-City Other					
715 Mayoralty	7,135	6,853	6,053	6,053	6,053
715 Law Department	3,653	3,653	3,653	3,653	3,653
715 Department of Investigation	4,909	3,410	3,410	3,410	3,410
715 Department of Education	4,574	89	89	89	89
715 Police Department	248,428	255,236	264,874	264,874	264,874
715 Fire Department	927	519	6	6	6
715 Department of Social Services	3,951	3,951	3,951	3,951	3,951
715 Dept. of Homeless Services	60	-	-	-	-
715 Department of Correction	105	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	97,071	93,847	93,585	92,637	92,303
715 Department of Cultural Affairs	26	26	26	26	26
715 Youth & Community Development	7,239	7,239	7,239	7,239	7,239
715 Department of Probation	4,672	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,070	1,864	1,864	1,864	1,864
715 Department of Buildings	903	-	-	-	-
715 Dept Health & Mental Hygiene	11,062	6,136	772	72	72
715 Dept of Environmental Prot.	351	351	336	336	336
715 Department of Sanitation	8,171	6,843	6,843	6,843	6,843
715 Department of Finance	4,261	4,261	4,261	4,261	4,261
715 Department of Transportation	1,484	1,192	1,192	1,192	1,192
715 Dept of Parks and Recreation	59,568	58,163	58,163	58,163	58,163
715 Dept. of Design & Construction	506	11	11	11	11
715 Dept of Citywide Admin Srvces	7,359	6,507	6,499	6,499	6,499
715 D.O.I.T.T.	4,311	4,311	4,311	4,311	4,311
715 Dept. Cnsmr. & Wkr. Prot.	3,090	3,090	3,090	3,090	3,090
715 District Attorney - N.Y.	1,105	1,105	1,105	1,105	1,105
715 District Attorney - Bronx	413	873	873	873	873

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

*FY 2023
Forecast*

*FY 2024
Estimate*

*FY 2025
Estimate*

*FY 2026
Estimate*

*FY 2027
Estimate*

715 Intra-City Other

715	District Attorney - Kings	247	-	-	-	-
715	District Attorney - Richmond	38	-	-	-	-
715	City-Wide Totals	599,953	584,740	587,416	585,768	585,434

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance						
716	Department of Social Services	1,650,350	1,650,222	1,650,222	1,650,222	2,000,222
716	City-Wide Totals	1,650,350	1,650,222	1,650,222	1,650,222	2,000,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
717 Medical Assistance						
717	Department of Social Services	6,563,653	6,384,653	6,384,653	6,384,653	6,534,653
717	City-Wide Totals	6,563,653	6,384,653	6,384,653	6,384,653	6,534,653

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	66,671	38,906	38,573	38,009	38,009
718 Board of Elections	138,081	75,620	75,620	75,620	75,620
718 Campaign Finance Board	61,934	5,761	5,761	5,761	5,761
718 Office of the Actuary	1,918	2,016	2,016	2,016	2,016
718 President,Borough of Manhattan	1,274	519	519	519	519
718 President,Borough of the Bronx	1,636	685	685	685	685
718 President,Borough of Brooklyn	2,173	502	502	502	502
718 President,Borough of Queens	2,764	775	775	775	775
718 President,Borough of S.I.	1,237	644	644	644	644
718 Office of the Comptroller	37,909	37,644	37,028	37,028	37,028
718 Dept. of Emergency Management	133,169	22,853	21,896	21,751	21,751
718 Office of Admin. Tax Appeals	313	312	312	312	312
718 Law Department	122,821	75,664	75,454	75,568	76,016
718 Department of City Planning	17,384	13,033	12,107	11,750	12,507
718 Department of Investigation	28,653	21,399	21,149	21,149	21,149
718 NY Public Library - Research	30,863	29,107	29,107	29,107	29,107
718 New York Public Library	165,975	150,480	150,480	150,480	150,480
718 Brooklyn Public Library	124,318	113,851	113,851	113,851	113,851
718 Queens Borough Public Library	127,124	117,759	117,759	117,759	117,759
718 Department of Education	12,969,971	12,029,091	11,932,350	11,785,076	11,810,053
718 City University	563,296	349,334	346,073	346,418	347,382
718 Civilian Complaint Review Bd.	4,394	4,390	4,390	4,390	4,390
718 Police Department	653,155	473,720	474,163	475,897	475,897
718 Fire Department	332,464	252,725	248,389	248,808	249,233
718 Dept. of Veterans' Services	2,031	1,752	1,752	1,752	1,752
718 Admin. for Children Services	2,280,313	2,179,704	2,170,899	2,150,103	2,150,103
718 Department of Social Services	2,226,226	1,776,541	1,739,727	1,715,950	1,715,818
718 Dept. of Homeless Services	2,856,778	2,179,838	2,059,838	2,042,033	2,041,765
718 Department of Correction	235,718	187,272	177,477	177,197	177,197
718 Board of Correction	221	167	167	167	167

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	5,100,720	4,886,639	4,610,453	4,625,209	4,723,227
718 Debt Service	4,498,274	5,734,327	8,355,678	9,104,623	9,766,537
718 Public Advocate	615	322	322	322	322
718 City Council	24,327	22,102	22,102	22,102	22,102
718 City Clerk	1,346	1,146	1,146	1,146	1,146
718 Department for the Aging	506,114	437,865	455,971	375,349	375,257
718 Department of Cultural Affairs	234,217	144,397	144,397	144,397	144,397
718 Financial Info. Serv. Agency	68,441	65,245	65,245	65,245	65,245
718 Office of Payroll Admin.	1,538	1,634	1,634	1,634	1,634
718 Independent Budget Office	1,149	1,148	1,148	1,148	1,148
718 Equal Employment Practices Com	87	87	87	87	87
718 Civil Service Commission	61	60	60	60	60
718 Landmarks Preservation Comm.	1,303	862	862	862	862
718 Districting Commission	297	-	-	-	-
718 Taxi & Limousine Commission	134,360	14,415	13,890	13,890	13,890
718 Commission on Human Rights	2,458	2,446	2,446	2,446	2,446
718 Youth & Community Development	1,106,192	897,146	896,684	876,155	876,155
718 Conflicts of Interest Board	155	155	155	155	155
718 Office of Collective Barg.	284	283	283	283	283
718 Community Boards (All)	6,465	5,498	5,498	5,498	5,498
718 Department of Probation	48,719	38,695	39,164	38,480	38,480
718 Dept. Small Business Services	410,153	133,989	143,347	114,705	114,701
718 Housing Preservation & Dev.	1,236,442	994,596	996,617	1,009,852	1,011,052
718 Department of Buildings	64,263	33,288	28,506	26,844	26,844
718 Dept Health & Mental Hygiene	2,292,698	1,468,336	1,440,414	1,409,135	1,409,135
718 Health and Hospitals Corp.	1,785,303	912,795	910,241	873,904	873,904
718 Office Admin Trials & Hearings	19,166	17,662	17,793	17,793	17,793
718 Dept of Environmental Prot.	1,044,264	925,348	905,790	899,020	899,020
718 Department of Sanitation	790,059	760,100	768,080	768,134	768,134
718 Business Integrity Commission	2,807	2,602	2,602	2,602	2,602

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
718 Other O.T.P.S.					
718 Department of Finance	174,684	158,443	153,442	153,442	153,442
718 Department of Transportation	850,889	819,634	807,973	797,438	789,220
718 Dept of Parks and Recreation	174,649	141,996	135,043	135,893	135,893
718 Dept. of Design & Construction	174,521	31,675	32,721	32,652	32,652
718 Dept of Citywide Admin Srvces	1,417,465	1,257,882	1,253,793	1,254,638	1,254,638
718 D.O.I.T.T.	681,667	541,715	546,816	519,545	519,545
718 Dept of Records & Info Serv.	11,646	12,019	12,019	12,019	12,019
718 Dept. Cnsmr. & Wkr. Prot.	36,142	33,665	33,665	33,665	33,665
718 District Attorney - N.Y.	22,040	14,963	14,963	14,963	14,963
718 District Attorney - Bronx	10,218	7,221	7,221	7,221	7,221
718 District Attorney - Kings	30,134	29,620	30,070	30,075	30,075
718 District Attorney - Queens	13,649	13,061	13,061	13,061	13,061
718 District Attorney - Richmond	4,452	3,392	3,409	3,409	3,409
718 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560	1,560
718 Public Administrator - N.Y.	359	358	358	358	358
718 Public Administrator - Bronx	71	70	70	70	70
718 Public Administrator- Brooklyn	57	57	57	57	57
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	62	38	38	38	38
718 General Reserve	1,555,000	1,200,000	1,200,000	1,200,000	1,200,000
718 Energy Adjustment	-	10,446	7,100	98,870	108,385
718 Lease Adjustment	-	42,898	87,083	132,594	179,566
718 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
718 City-Wide Totals	47,732,342	41,965,981	44,086,075	44,604,779	45,496,774

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	66,671	38,906	38,573	38,009	38,009
719 Board of Elections	138,081	75,620	75,620	75,620	75,620
719 Campaign Finance Board	61,934	5,761	5,761	5,761	5,761
719 Office of the Actuary	1,918	2,016	2,016	2,016	2,016
719 President,Borough of Manhattan	1,274	519	519	519	519
719 President,Borough of the Bronx	1,636	685	685	685	685
719 President,Borough of Brooklyn	2,173	502	502	502	502
719 President,Borough of Queens	2,764	775	775	775	775
719 President,Borough of S.I.	1,237	644	644	644	644
719 Office of the Comptroller	37,909	37,644	37,028	37,028	37,028
719 Dept. of Emergency Management	133,169	22,853	21,896	21,751	21,751
719 Office of Admin. Tax Appeals	313	312	312	312	312
719 Law Department	122,821	75,664	75,454	75,568	76,016
719 Department of City Planning	17,384	13,033	12,107	11,750	12,507
719 Department of Investigation	28,653	21,399	21,149	21,149	21,149
719 NY Public Library - Research	30,863	29,107	29,107	29,107	29,107
719 New York Public Library	165,975	150,480	150,480	150,480	150,480
719 Brooklyn Public Library	124,318	113,851	113,851	113,851	113,851
719 Queens Borough Public Library	127,124	117,759	117,759	117,759	117,759
719 Department of Education	12,969,971	12,029,091	11,932,350	11,785,076	11,810,053
719 City University	563,296	349,334	346,073	346,418	347,382
719 Civilian Complaint Review Bd.	4,394	4,390	4,390	4,390	4,390
719 Police Department	653,155	473,720	474,163	475,897	475,897
719 Fire Department	332,464	252,725	248,389	248,808	249,233
719 Dept. of Veterans' Services	2,031	1,752	1,752	1,752	1,752
719 Admin. for Children Services	2,280,313	2,179,704	2,170,899	2,150,103	2,150,103
719 Department of Social Services	10,440,229	9,811,416	9,774,602	9,750,825	10,250,693
719 Dept. of Homeless Services	2,856,778	2,179,838	2,059,838	2,042,033	2,041,765
719 Department of Correction	235,718	187,272	177,477	177,197	177,197
719 Board of Correction	221	167	167	167	167

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	5,100,720	4,886,639	4,610,453	4,625,209	4,723,227
719 Debt Service	4,498,274	5,734,327	8,355,678	9,104,623	9,766,537
719 Public Advocate	615	322	322	322	322
719 City Council	24,327	22,102	22,102	22,102	22,102
719 City Clerk	1,346	1,146	1,146	1,146	1,146
719 Department for the Aging	506,114	437,865	455,971	375,349	375,257
719 Department of Cultural Affairs	234,217	144,397	144,397	144,397	144,397
719 Financial Info. Serv. Agency	68,441	65,245	65,245	65,245	65,245
719 Office of Payroll Admin.	1,538	1,634	1,634	1,634	1,634
719 Independent Budget Office	1,149	1,148	1,148	1,148	1,148
719 Equal Employment Practices Com	87	87	87	87	87
719 Civil Service Commission	61	60	60	60	60
719 Landmarks Preservation Comm.	1,303	862	862	862	862
719 Districting Commission	297	-	-	-	-
719 Taxi & Limousine Commission	134,360	14,415	13,890	13,890	13,890
719 Commission on Human Rights	2,458	2,446	2,446	2,446	2,446
719 Youth & Community Development	1,106,192	897,146	896,684	876,155	876,155
719 Conflicts of Interest Board	155	155	155	155	155
719 Office of Collective Barg.	284	283	283	283	283
719 Community Boards (All)	6,465	5,498	5,498	5,498	5,498
719 Department of Probation	48,719	38,695	39,164	38,480	38,480
719 Dept. Small Business Services	410,153	133,989	143,347	114,705	114,701
719 Housing Preservation & Dev.	1,236,442	994,596	996,617	1,009,852	1,011,052
719 Department of Buildings	64,263	33,288	28,506	26,844	26,844
719 Dept Health & Mental Hygiene	2,292,698	1,468,336	1,440,414	1,409,135	1,409,135
719 Health and Hospitals Corp.	1,785,303	912,795	910,241	873,904	873,904
719 Office Admin Trials & Hearings	19,166	17,662	17,793	17,793	17,793
719 Dept of Environmental Prot.	1,044,264	925,348	905,790	899,020	899,020
719 Department of Sanitation	790,059	760,100	768,080	768,134	768,134
719 Business Integrity Commission	2,807	2,602	2,602	2,602	2,602

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
719 Total O.T.P.S.					
719 Department of Finance	174,684	158,443	153,442	153,442	153,442
719 Department of Transportation	850,889	819,634	807,973	797,438	789,220
719 Dept of Parks and Recreation	174,649	141,996	135,043	135,893	135,893
719 Dept. of Design & Construction	174,521	31,675	32,721	32,652	32,652
719 Dept of Citywide Admin Srvces	1,417,465	1,257,882	1,253,793	1,254,638	1,254,638
719 D.O.I.T.T.	681,667	541,715	546,816	519,545	519,545
719 Dept of Records & Info Serv.	11,646	12,019	12,019	12,019	12,019
719 Dept. Cnsmr. & Wkr. Prot.	36,142	33,665	33,665	33,665	33,665
719 District Attorney - N.Y.	22,040	14,963	14,963	14,963	14,963
719 District Attorney - Bronx	10,218	7,221	7,221	7,221	7,221
719 District Attorney - Kings	30,134	29,620	30,070	30,075	30,075
719 District Attorney - Queens	13,649	13,061	13,061	13,061	13,061
719 District Attorney - Richmond	4,452	3,392	3,409	3,409	3,409
719 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560	1,560
719 Public Administrator - N.Y.	359	358	358	358	358
719 Public Administrator - Bronx	71	70	70	70	70
719 Public Administrator- Brooklyn	57	57	57	57	57
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	62	38	38	38	38
719 General Reserve	1,555,000	1,200,000	1,200,000	1,200,000	1,200,000
719 Energy Adjustment	-	10,446	7,100	98,870	108,385
719 Lease Adjustment	-	42,898	87,083	132,594	179,566
719 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
719 City-Wide Totals	55,946,345	50,000,856	52,120,950	52,639,654	54,031,649

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
720 City Funds					
720 Mayoralty	56,528	32,335	31,998	31,748	31,748
720 Board of Elections	129,497	75,620	75,620	75,620	75,620
720 Campaign Finance Board	61,934	5,761	5,761	5,761	5,761
720 Office of the Actuary	1,918	2,016	2,016	2,016	2,016
720 President,Borough of Manhattan	1,274	519	519	519	519
720 President,Borough of the Bronx	1,636	685	685	685	685
720 President,Borough of Brooklyn	1,897	502	502	502	502
720 President,Borough of Queens	2,004	775	775	775	775
720 President,Borough of S.I.	1,237	644	644	644	644
720 Office of the Comptroller	35,314	35,049	34,433	34,433	34,433
720 Dept. of Emergency Management	27,552	21,908	21,751	21,751	21,751
720 Office of Admin. Tax Appeals	313	312	312	312	312
720 Law Department	119,820	75,351	75,141	75,255	75,703
720 Department of City Planning	15,455	12,418	11,492	11,135	11,892
720 Department of Investigation	21,002	18,985	18,985	18,985	18,985
720 NY Public Library - Research	30,863	29,107	29,107	29,107	29,107
720 New York Public Library	161,150	150,480	150,480	150,480	150,480
720 Brooklyn Public Library	121,698	113,851	113,851	113,851	113,851
720 Queens Borough Public Library	126,421	117,759	117,759	117,759	117,759
720 Department of Education	4,971,297	4,385,532	5,303,285	5,325,986	5,350,963
720 City University	271,048	217,762	216,956	217,901	218,865
720 Civilian Complaint Review Bd.	4,394	4,390	4,390	4,390	4,390
720 Police Department	502,105	468,716	469,159	470,893	470,893
720 Fire Department	237,095	208,365	206,889	207,263	207,263
720 Dept. of Veterans' Services	2,028	1,749	1,749	1,749	1,749
720 Admin. for Children Services	902,855	730,010	730,091	729,003	729,003
720 Department of Social Services	8,399,973	8,103,616	8,063,202	8,065,329	8,565,197
720 Dept. of Homeless Services	1,571,746	1,411,006	1,291,006	1,291,006	1,290,738
720 Department of Correction	232,506	185,160	175,365	175,085	175,085

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
720 City Funds						
720	Board of Correction	221	167	167	167	167
720	Miscellaneous	3,634,902	3,502,843	3,171,841	3,132,177	3,166,866
720	Debt Service	4,331,816	5,582,228	8,208,209	8,963,573	9,632,497
720	Public Advocate	615	322	322	322	322
720	City Council	24,300	22,102	22,102	22,102	22,102
720	City Clerk	1,346	1,146	1,146	1,146	1,146
720	Department for the Aging	319,401	294,951	258,840	258,847	258,847
720	Department of Cultural Affairs	233,036	144,397	144,397	144,397	144,397
720	Financial Info. Serv. Agency	68,253	65,245	65,245	65,245	65,245
720	Office of Payroll Admin.	1,538	1,634	1,634	1,634	1,634
720	Independent Budget Office	1,149	1,148	1,148	1,148	1,148
720	Equal Employment Practices Com	87	87	87	87	87
720	Civil Service Commission	61	60	60	60	60
720	Landmarks Preservation Comm.	898	739	739	739	739
720	Districting Commission	297	-	-	-	-
720	Taxi & Limousine Commission	84,360	14,415	13,890	13,890	13,890
720	Commission on Human Rights	2,458	2,446	2,446	2,446	2,446
720	Youth & Community Development	835,078	680,383	673,748	673,301	673,301
720	Conflicts of Interest Board	155	155	155	155	155
720	Office of Collective Barg.	261	260	260	260	260
720	Community Boards (All)	6,083	5,498	5,498	5,498	5,498
720	Department of Probation	38,544	32,500	33,311	33,311	33,311
720	Dept. Small Business Services	296,017	101,652	111,010	82,303	82,299
720	Housing Preservation & Dev.	320,242	281,857	295,704	308,939	310,139
720	Department of Buildings	64,235	33,288	28,506	26,844	26,844
720	Dept Health & Mental Hygiene	850,575	700,314	706,420	727,965	727,965
720	Health and Hospitals Corp.	985,247	808,808	806,254	769,917	769,917
720	Office Admin Trials & Hearings	19,166	17,662	17,793	17,793	17,793
720	Dept of Environmental Prot.	1,015,672	925,059	905,501	898,731	898,731

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
720 City Funds						
720	Department of Sanitation	785,849	494,032	542,012	767,066	767,066
720	Business Integrity Commission	2,701	2,602	2,602	2,602	2,602
720	Department of Finance	173,526	157,589	152,588	152,588	152,588
720	Department of Transportation	602,875	599,761	591,079	600,231	591,981
720	Dept of Parks and Recreation	158,520	129,877	127,800	128,650	128,650
720	Dept. of Design & Construction	44,857	11,241	12,320	12,320	12,320
720	Dept of Citywide Admin Srvces	312,406	259,335	254,341	256,081	256,081
720	D.O.I.T.T.	435,283	405,732	412,269	385,016	385,016
720	Dept of Records & Info Serv.	11,345	12,019	12,019	12,019	12,019
720	Dept. Cnsmr. & Wkr. Prot.	35,272	33,026	33,026	33,026	33,026
720	District Attorney - N.Y.	14,498	14,382	14,382	14,382	14,382
720	District Attorney - Bronx	7,899	7,139	7,139	7,139	7,139
720	District Attorney - Kings	29,641	29,620	30,070	30,075	30,075
720	District Attorney - Queens	12,790	12,695	12,695	12,695	12,695
720	District Attorney - Richmond	4,097	3,392	3,409	3,409	3,409
720	Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560	1,560
720	Public Administrator - N.Y.	359	358	358	358	358
720	Public Administrator - Bronx	71	70	70	70	70
720	Public Administrator- Brooklyn	57	57	57	57	57
720	Public Administrator - Queens	16	16	16	16	16
720	Public Administrator -Richmond	62	38	38	38	38
720	General Reserve	1,555,000	1,200,000	1,200,000	1,200,000	1,200,000
720	Energy Adjustment	-	10,446	7,100	98,870	108,385
720	Lease Adjustment	-	42,898	87,083	132,594	179,566
720	OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
720	City-Wide Totals	35,337,257	33,059,634	36,189,908	37,294,840	38,630,151

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
721 Other Categorical					
721 Mayoralty	1,544	848	848	848	848
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	51	-	-	-	-
721 Law Department	150	-	-	-	-
721 Department of Investigation	33	8	8	8	8
721 Department of Education	104,983	99,821	99,821	99,821	99,821
721 City University	4,492	4,492	4,492	4,492	4,492
721 Police Department	843	-	-	-	-
721 Fire Department	18,744	18,036	18,036	18,036	18,036
721 Department of Correction	849	-	-	-	-
721 Miscellaneous	140,000	140,000	140,000	140,000	140,000
721 Debt Service	4,922	2,418	2,766	1,241	750
721 Department for the Aging	293	185	185	185	93
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	378	-	-	-	-
721 Department of Probation	3,241	-	-	-	-
721 Housing Preservation & Dev.	14,991	-	1,439	1,439	1,439
721 Dept Health & Mental Hygiene	23,193	15,035	15,035	15,035	15,035
721 Health and Hospitals Corp.	14,600	14,600	14,600	14,600	14,600
721 Dept of Environmental Prot.	15,430	-	-	-	-
721 Department of Sanitation	169	-	-	-	-
721 Department of Transportation	2,341	197	197	197	197
721 Dept of Parks and Recreation	3,716	5,627	751	751	751
721 Dept. of Design & Construction	294	-	-	-	-
721 Dept of Citywide Admin Srvces	119,327	97,995	97,995	97,995	97,995
721 D.O.I.T.T.	18,246	717	717	717	717
721 Dept of Records & Info Serv.	74	-	-	-	-
721 District Attorney - Kings	1	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

*FY 2023
Forecast*

*FY 2024
Estimate*

*FY 2025
Estimate*

*FY 2026
Estimate*

*FY 2027
Estimate*

721 Other Categorical

721	City-Wide Totals	495,523	402,597	399,508	397,983	397,400
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
722 Capital Funds-I.F.A.						
722	Mayoralty	1,220	1,220	1,220	1,220	1,220
722	Miscellaneous	37,278	37,278	37,278	37,278	37,278
722	Department of Sanitation	250	250	250	250	250
722	Department of Transportation	121,376	116,362	115,616	115,659	115,691
722	Dept of Parks and Recreation	2,588	2,588	2,588	2,588	2,588
722	Dept. of Design & Construction	20,452	20,434	20,401	20,332	20,332
722	City-Wide Totals	183,164	178,132	177,353	177,327	177,359

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
723 State					
723 Board of Elections	8,584	-	-	-	-
723 President, Borough of Brooklyn	276	-	-	-	-
723 Law Department	137	-	-	-	-
723 Department of City Planning	305	-	-	-	-
723 Department of Investigation	113	-	-	-	-
723 Department of Education	5,574,145	5,346,303	5,359,951	5,359,951	5,359,951
723 City University	103,162	103,162	103,162	103,162	103,162
723 Police Department	25,303	88	88	88	88
723 Fire Department	1,357	563	563	563	563
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	605,550	561,524	557,431	550,328	550,328
723 Department of Social Services	628,644	598,812	598,812	599,387	599,387
723 Dept. of Homeless Services	177,519	173,873	173,873	173,873	173,873
723 Department of Correction	430	430	430	430	430
723 Miscellaneous	1,262,227	1,191,406	1,250,072	1,311,039	1,374,368
723 Debt Service	12,225	4,952	4,808	4,657	4,499
723 City Council	27	-	-	-	-
723 Department for the Aging	42,734	42,615	42,615	42,615	42,615
723 Youth & Community Development	8,436	5,275	5,275	5,275	5,275
723 Department of Probation	2,285	2,047	1,762	1,762	1,762
723 Dept. Small Business Services	1,571	-	-	-	-
723 Housing Preservation & Dev.	1,075	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	562,954	494,887	494,970	494,872	494,872
723 Health and Hospitals Corp.	1,380	1,380	1,380	1,380	1,380
723 Dept of Environmental Prot.	2,678	-	-	-	-
723 Department of Sanitation	259	-	-	-	-
723 Business Integrity Commission	75	-	-	-	-
723 Department of Finance	150	-	-	-	-
723 Department of Transportation	40,875	40,318	39,068	36,117	36,117

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
723 State						
723	Dept of Parks and Recreation	1,850	-	-	-	-
723	Dept of Citywide Admin Srvces	19,326	11,389	12,289	11,389	11,389
723	D.O.I.T.T.	5,664	1,979	543	525	525
723	Dept of Records & Info Serv.	189	-	-	-	-
723	Dept. Cnsmr. & Wkr. Prot.	433	202	202	202	202
723	District Attorney - N.Y.	7,437	480	480	480	480
723	District Attorney - Bronx	675	1	1	1	1
723	District Attorney - Kings	122	-	-	-	-
723	District Attorney - Queens	190	190	190	190	190
723	District Attorney - Richmond	133	-	-	-	-
723	City-Wide Totals	9,100,498	8,582,954	8,649,043	8,699,364	8,762,535

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>	
725 Federal - C.D.						
725	Mayoralty	4,051	4,024	4,024	3,912	3,912
725	Department of City Planning	1,540	584	584	584	584
725	Department of Education	17,503	8,812	8,812	8,812	8,812
725	Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725	Miscellaneous	3,083	1,182	1,182	1,182	1,182
725	Department for the Aging	3,905	2,097	2,097	2,097	2,097
725	Landmarks Preservation Comm.	405	123	123	123	123
725	Youth & Community Development	7,443	7,068	7,068	7,068	7,068
725	Dept. Small Business Services	5,570	1,579	1,579	1,579	1,579
725	Housing Preservation & Dev.	236,583	105,588	92,588	92,588	92,588
725	Dept of Environmental Prot.	740	-	-	-	-
725	Dept of Parks and Recreation	2,154	154	154	154	154
725	Dept. of Design & Construction	5,969	-	-	-	-
725	City-Wide Totals	293,044	135,309	122,309	122,197	122,197

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
726 Federal - Other					
726 Mayoralty	3,320	471	475	273	273
726 President,Borough of Queens	760	-	-	-	-
726 Dept. of Emergency Management	98,835	945	145	-	-
726 Department of City Planning	84	31	31	31	31
726 Department of Investigation	5,268	250	-	-	-
726 Department of Education	2,268,214	2,178,274	1,150,208	980,616	980,616
726 City University	78,770	1,313	-	-	-
726 Police Department	117,819	-	-	-	-
726 Fire Department	75,035	25,761	22,901	22,946	23,371
726 Admin. for Children Services	765,711	885,000	883,234	870,629	870,629
726 Department of Social Services	1,406,400	1,103,971	1,107,571	1,081,092	1,081,092
726 Dept. of Homeless Services	1,095,986	583,432	583,432	565,627	565,627
726 Department of Correction	1,570	1,570	1,570	1,570	1,570
726 Miscellaneous	23,230	13,930	10,080	3,533	3,533
726 Debt Service	149,311	144,729	139,895	135,152	128,791
726 Department for the Aging	138,293	97,502	151,719	71,090	71,090
726 Department of Cultural Affairs	849	-	-	-	-
726 Taxi & Limousine Commission	50,000	-	-	-	-
726 Youth & Community Development	120,572	69,899	76,072	57,130	57,130
726 Department of Probation	741	741	684	-	-
726 Dept. Small Business Services	91,480	30,158	30,158	30,158	30,158
726 Housing Preservation & Dev.	663,378	606,015	605,750	605,750	605,750
726 Dept Health & Mental Hygiene	847,471	252,800	219,302	166,987	166,987
726 Health and Hospitals Corp.	675,504	1,380	1,380	1,380	1,380
726 Dept of Environmental Prot.	8,559	-	-	-	-
726 Department of Sanitation	-	265,000	225,000	-	-
726 Business Integrity Commission	31	-	-	-	-
726 Department of Finance	154	-	-	-	-
726 Department of Transportation	80,092	61,576	60,593	43,814	43,814

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
726 Federal - Other					
726 Dept of Parks and Recreation	451	-	-	-	-
726 Dept. of Design & Construction	74,083	-	-	-	-
726 Dept of Citywide Admin Srvces	11,993	-	-	-	-
726 D.O.I.T.T.	66,936	-	-	-	-
726 Dept of Records & Info Serv.	38	-	-	-	-
726 District Attorney - N.Y.	4	-	-	-	-
726 District Attorney - Bronx	1,581	-	-	-	-
726 District Attorney - Kings	361	-	-	-	-
726 District Attorney - Queens	493	-	-	-	-
726 District Attorney - Richmond	222	-	-	-	-
726 City-Wide Totals	8,923,599	6,324,748	5,270,200	4,637,778	4,631,842

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
727 Intra-City Other					
727 Mayoralty	8	8	8	8	8
727 Dept. of Emergency Management	6,731	-	-	-	-
727 Law Department	2,714	313	313	313	313
727 Department of Investigation	2,237	2,156	2,156	2,156	2,156
727 New York Public Library	4,825	-	-	-	-
727 Brooklyn Public Library	2,620	-	-	-	-
727 Queens Borough Public Library	703	-	-	-	-
727 Department of Education	33,829	10,349	10,273	9,890	9,890
727 City University	105,824	22,605	21,463	20,863	20,863
727 Police Department	7,085	4,916	4,916	4,916	4,916
727 Fire Department	233	-	-	-	-
727 Admin. for Children Services	6,197	3,170	143	143	143
727 Department of Social Services	5,212	5,017	5,017	5,017	5,017
727 Dept. of Homeless Services	7,429	7,429	7,429	7,429	7,429
727 Department of Correction	363	112	112	112	112
727 Department for the Aging	1,488	515	515	515	515
727 Department of Cultural Affairs	332	-	-	-	-
727 Financial Info. Serv. Agency	188	-	-	-	-
727 Youth & Community Development	134,663	134,521	134,521	133,381	133,381
727 Community Boards (All)	4	-	-	-	-
727 Department of Probation	3,908	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	15,515	600	600	665	665
727 Housing Preservation & Dev.	173	61	61	61	61
727 Department of Buildings	28	-	-	-	-
727 Dept Health & Mental Hygiene	8,505	5,300	4,687	4,276	4,276
727 Health and Hospitals Corp.	108,572	86,627	86,627	86,627	86,627
727 Dept of Environmental Prot.	1,185	289	289	289	289
727 Department of Sanitation	3,532	818	818	818	818
727 Department of Finance	854	854	854	854	854

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
727 Intra-City Other						
727	Department of Transportation	3,330	1,420	1,420	1,420	1,420
727	Dept of Parks and Recreation	5,370	3,750	3,750	3,750	3,750
727	Dept. of Design & Construction	28,866	-	-	-	-
727	Dept of Citywide Admin Srvces	954,413	889,163	889,168	889,173	889,173
727	D.O.I.T.T.	155,538	133,287	133,287	133,287	133,287
727	Dept. Cnsmr. & Wkr. Prot.	437	437	437	437	437
727	District Attorney - N.Y.	101	101	101	101	101
727	District Attorney - Bronx	63	81	81	81	81
727	District Attorney - Kings	9	-	-	-	-
727	District Attorney - Queens	176	176	176	176	176
727	City-Wide Totals	1,613,260	1,317,482	1,312,629	1,310,165	1,310,165

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	198,104	166,560	164,714	164,150	164,150
728 Board of Elections	235,520	136,749	136,749	136,749	136,749
728 Campaign Finance Board	77,210	12,679	12,679	12,679	12,679
728 Office of the Actuary	6,977	7,039	7,039	7,039	7,039
728 President,Borough of Manhattan	5,659	4,904	4,904	4,904	4,904
728 President,Borough of the Bronx	6,723	5,772	5,772	5,772	5,772
728 President,Borough of Brooklyn	8,033	6,431	6,431	6,431	6,431
728 President,Borough of Queens	7,069	5,080	5,080	5,080	5,080
728 President,Borough of S.I.	5,086	4,493	4,493	4,493	4,493
728 Office of the Comptroller	113,221	114,456	113,840	113,840	113,840
728 Dept. of Emergency Management	162,688	32,554	31,461	31,316	31,316
728 Office of Admin. Tax Appeals	5,971	5,956	5,956	5,956	5,956
728 Law Department	271,661	220,897	220,687	220,651	220,687
728 Department of City Planning	46,507	44,312	43,486	42,409	43,266
728 Department of Investigation	56,878	45,272	45,022	45,022	45,022
728 NY Public Library - Research	30,863	29,107	29,107	29,107	29,107
728 New York Public Library	165,975	150,480	150,480	150,480	150,480
728 Brooklyn Public Library	124,318	113,851	113,851	113,851	113,851
728 Queens Borough Public Library	127,124	117,759	117,759	117,759	117,759
728 Department of Education	31,247,394	30,736,701	30,831,335	31,012,271	31,214,360
728 City University	1,490,883	1,276,589	1,289,628	1,289,973	1,306,937
728 Civilian Complaint Review Bd.	22,847	22,412	22,412	22,412	22,412
728 Police Department	5,592,876	5,441,695	5,493,657	5,512,983	5,523,096
728 Fire Department	2,508,490	2,242,082	2,238,046	2,237,199	2,233,927
728 Dept. of Veterans' Services	5,613	5,158	5,158	5,158	5,158
728 Admin. for Children Services	2,796,144	2,696,008	2,687,203	2,666,407	2,666,407
728 Department of Social Services	11,318,738	10,677,238	10,632,680	10,607,628	11,107,496
728 Dept. of Homeless Services	3,021,358	2,334,900	2,214,074	2,195,069	2,195,068
728 Department of Correction	1,250,364	1,196,141	1,186,249	1,185,807	1,185,807
728 Board of Correction	3,059	3,271	3,271	3,271	3,271

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	9,413,649	9,563,450	9,782,906	9,950,810	9,798,954
728 Miscellaneous	13,438,693	15,021,453	15,822,578	16,943,287	18,145,554
728 Debt Service	4,498,274	5,734,327	8,355,678	9,104,623	9,766,537
728 Public Advocate	5,228	4,935	4,935	4,935	4,935
728 City Council	100,027	64,223	64,223	64,223	64,223
728 City Clerk	5,844	5,406	5,375	5,375	5,375
728 Department for the Aging	534,931	466,670	484,785	403,744	403,652
728 Department of Cultural Affairs	239,783	149,832	149,832	149,832	149,832
728 Financial Info. Serv. Agency	115,846	112,582	112,582	112,582	112,582
728 Office of Payroll Admin.	14,996	14,935	14,935	14,935	14,935
728 Independent Budget Office	6,394	6,022	6,023	5,984	5,984
728 Equal Employment Practices Com	1,241	1,255	1,255	1,255	1,255
728 Civil Service Commission	1,127	1,106	1,106	1,106	1,106
728 Landmarks Preservation Comm.	7,369	6,961	6,961	6,961	6,961
728 Districting Commission	1,058	-	-	-	-
728 Taxi & Limousine Commission	171,500	51,253	50,388	50,388	50,388
728 Commission on Human Rights	13,915	12,842	12,842	12,842	12,842
728 Youth & Community Development	1,153,572	943,001	942,376	921,769	921,769
728 Conflicts of Interest Board	2,613	2,573	2,573	2,573	2,573
728 Office of Collective Barg.	2,461	2,460	2,460	2,460	2,460
728 Community Boards (All)	20,269	19,577	19,577	19,577	19,577
728 Department of Probation	128,094	116,137	115,179	114,345	114,345
728 Dept. Small Business Services	440,384	164,276	173,700	144,973	144,969
728 Housing Preservation & Dev.	1,432,784	1,195,167	1,197,116	1,210,351	1,211,551
728 Department of Buildings	219,049	187,750	183,142	181,480	181,480
728 Dept Health & Mental Hygiene	2,887,542	2,027,421	1,990,189	1,958,093	1,958,093
728 Health and Hospitals Corp.	1,785,303	912,795	910,241	873,904	873,904
728 Office Admin Trials & Hearings	65,144	62,940	63,071	63,071	63,071
728 Dept of Environmental Prot.	1,670,483	1,542,985	1,523,627	1,517,001	1,517,001
728 Department of Sanitation	1,932,906	1,823,247	1,831,936	1,825,673	1,827,097

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
728 Total Dept. (704 Above)					
728 Business Integrity Commission	8,909	8,380	8,380	8,380	8,380
728 Department of Finance	343,291	332,206	322,904	323,306	323,306
728 Department of Transportation	1,460,426	1,403,008	1,393,951	1,371,902	1,363,684
728 Dept of Parks and Recreation	628,746	582,677	574,833	575,628	575,628
728 Dept. of Design & Construction	293,969	145,237	146,283	146,214	146,214
728 Dept of Citywide Admin Srvces	1,628,874	1,463,614	1,460,307	1,461,152	1,461,152
728 D.O.I.T.T.	838,923	697,423	711,364	684,093	684,093
728 Dept of Records & Info Serv.	16,781	16,449	16,449	16,449	16,449
728 Dept. Cnsmr. & Wkr. Prot.	67,482	64,201	64,201	64,201	64,201
728 District Attorney - N.Y.	157,186	148,326	148,326	148,326	148,326
728 District Attorney - Bronx	103,445	99,732	99,732	99,732	99,732
728 District Attorney - Kings	133,659	130,038	130,488	130,493	130,493
728 District Attorney - Queens	87,273	86,653	86,653	86,653	86,653
728 District Attorney - Richmond	22,770	21,122	21,139	21,139	21,139
728 Off. of Prosec. & Spec. Narc.	26,165	26,165	26,165	26,165	26,165
728 Public Administrator - N.Y.	1,197	1,256	1,256	1,256	1,256
728 Public Administrator - Bronx	736	758	758	758	758
728 Public Administrator- Brooklyn	918	918	918	918	918
728 Public Administrator - Queens	643	675	675	675	675
728 Public Administrator -Richmond	598	574	574	574	574
728 General Reserve	1,555,000	1,200,000	1,200,000	1,200,000	1,200,000
728 Energy Adjustment	-	10,446	7,100	98,870	108,385
728 Lease Adjustment	-	42,898	87,083	132,594	179,566
728 OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
728 City-Wide Totals	108,600,823	104,556,883	108,219,872	110,334,534	112,879,829

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
729 City Funds					
729 Mayoralty	156,574	130,604	129,554	129,304	129,304
729 Board of Elections	226,936	136,749	136,749	136,749	136,749
729 Campaign Finance Board	77,210	12,679	12,679	12,679	12,679
729 Office of the Actuary	6,977	7,039	7,039	7,039	7,039
729 President,Borough of Manhattan	5,659	4,904	4,904	4,904	4,904
729 President,Borough of the Bronx	6,723	5,772	5,772	5,772	5,772
729 President,Borough of Brooklyn	7,757	6,431	6,431	6,431	6,431
729 President,Borough of Queens	6,309	5,080	5,080	5,080	5,080
729 President,Borough of S.I.	5,086	4,493	4,493	4,493	4,493
729 Office of the Comptroller	87,019	88,254	87,638	87,638	87,638
729 Dept. of Emergency Management	37,570	31,473	31,316	31,316	31,316
729 Office of Admin. Tax Appeals	5,971	5,956	5,956	5,956	5,956
729 Law Department	260,475	212,449	212,239	212,203	212,239
729 Department of City Planning	30,411	29,991	29,165	28,088	28,945
729 Department of Investigation	43,675	38,852	38,852	38,852	38,852
729 NY Public Library - Research	30,863	29,107	29,107	29,107	29,107
729 New York Public Library	161,150	150,480	150,480	150,480	150,480
729 Brooklyn Public Library	121,698	113,851	113,851	113,851	113,851
729 Queens Borough Public Library	126,421	117,759	117,759	117,759	117,759
729 Department of Education	14,414,370	14,032,032	15,283,762	15,907,127	16,109,216
729 City University	1,016,102	962,484	977,978	978,923	995,887
729 Civilian Complaint Review Bd.	22,847	22,412	22,412	22,412	22,412
729 Police Department	5,171,982	5,169,046	5,211,370	5,230,696	5,240,809
729 Fire Department	2,004,924	1,796,231	1,793,134	1,791,642	1,791,642
729 Dept. of Veterans' Services	5,286	4,831	4,831	4,831	4,831
729 Admin. for Children Services	1,025,506	852,828	852,909	851,821	851,821
729 Department of Social Services	8,689,278	8,395,928	8,346,495	8,348,622	8,848,490
729 Dept. of Homeless Services	1,671,915	1,507,453	1,386,627	1,386,627	1,386,626
729 Department of Correction	1,239,486	1,186,453	1,176,575	1,176,285	1,176,285
729 Board of Correction	3,059	3,271	3,271	3,271	3,271

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
729 City Funds					
729 Citywide Pension Contributions	9,269,370	9,419,171	9,638,627	9,806,531	9,654,675
729 Miscellaneous	11,181,425	12,882,441	13,650,379	14,717,616	15,856,888
729 Debt Service	4,331,816	5,582,228	8,208,209	8,963,573	9,632,497
729 Public Advocate	5,228	4,935	4,935	4,935	4,935
729 City Council	100,000	64,223	64,223	64,223	64,223
729 City Clerk	5,844	5,406	5,375	5,375	5,375
729 Department for the Aging	337,768	313,112	277,001	277,008	277,008
729 Department of Cultural Affairs	238,112	149,518	149,518	149,518	149,518
729 Financial Info. Serv. Agency	115,658	112,582	112,582	112,582	112,582
729 Office of Payroll Admin.	14,889	14,935	14,935	14,935	14,935
729 Independent Budget Office	6,394	6,022	6,023	5,984	5,984
729 Equal Employment Practices Com	1,241	1,255	1,255	1,255	1,255
729 Civil Service Commission	1,127	1,106	1,106	1,106	1,106
729 Landmarks Preservation Comm.	6,465	6,339	6,339	6,339	6,339
729 Districting Commission	1,058	-	-	-	-
729 Taxi & Limousine Commission	121,500	51,253	50,388	50,388	50,388
729 Commission on Human Rights	13,915	12,842	12,842	12,842	12,842
729 Youth & Community Development	864,221	708,001	701,203	700,678	700,678
729 Conflicts of Interest Board	2,613	2,573	2,573	2,573	2,573
729 Office of Collective Barg.	2,305	2,304	2,304	2,304	2,304
729 Community Boards (All)	19,887	19,577	19,577	19,577	19,577
729 Department of Probation	100,104	93,868	93,402	93,402	93,402
729 Dept. Small Business Services	315,686	122,327	131,751	102,959	102,955
729 Housing Preservation & Dev.	388,154	353,125	367,045	380,280	381,480
729 Department of Buildings	218,118	187,750	183,142	181,480	181,480
729 Dept Health & Mental Hygiene	1,181,417	1,023,274	1,029,158	1,079,703	1,079,703
729 Health and Hospitals Corp.	985,247	808,808	806,254	769,917	769,917
729 Office Admin Trials & Hearings	65,144	62,940	63,071	63,071	63,071
729 Dept of Environmental Prot.	1,573,212	1,483,107	1,463,764	1,457,138	1,457,138
729 Department of Sanitation	1,906,627	1,536,410	1,588,832	1,811,527	1,812,951

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
729 City Funds						
729	Business Integrity Commission	8,727	8,380	8,380	8,380	8,380
729	Department of Finance	337,434	301,653	292,351	317,753	317,753
729	Department of Transportation	899,580	864,693	856,961	894,866	894,866
729	Dept of Parks and Recreation	487,158	457,953	380,033	455,883	455,883
729	Dept. of Design & Construction	53,520	20,283	21,362	21,362	21,362
729	Dept of Citywide Admin Srvces	458,380	377,514	373,385	400,125	400,125
729	D.O.I.T.T.	582,579	528,557	543,934	541,681	541,681
729	Dept of Records & Info Serv.	15,824	16,391	16,391	16,391	16,391
729	Dept. Cnsmr. & Wkr. Prot.	61,749	58,743	58,743	58,743	58,743
729	District Attorney - N.Y.	143,805	143,719	143,719	143,719	143,719
729	District Attorney - Bronx	97,294	96,534	96,534	96,534	96,534
729	District Attorney - Kings	128,507	127,970	128,420	128,425	128,425
729	District Attorney - Queens	85,257	85,162	85,162	85,162	85,162
729	District Attorney - Richmond	21,713	20,983	21,000	21,000	21,000
729	Off. of Prosec. & Spec. Narc.	25,038	25,038	25,038	25,038	25,038
729	Public Administrator - N.Y.	1,197	1,256	1,256	1,256	1,256
729	Public Administrator - Bronx	736	758	758	758	758
729	Public Administrator- Brooklyn	918	918	918	918	918
729	Public Administrator - Queens	643	675	675	675	675
729	Public Administrator -Richmond	598	574	574	574	574
729	General Reserve	1,555,000	1,200,000	1,200,000	1,200,000	1,200,000
729	Energy Adjustment	-	10,446	7,100	98,870	108,385
729	Lease Adjustment	-	42,898	87,083	132,594	179,566
729	OTPS Inflation Adjustment	-	-	55,519	111,038	166,557
729	City-Wide Totals	75,009,441	74,487,422	79,249,537	82,450,522	84,951,414

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
730 Other Categorical					
730 Mayoralty	7,108	5,977	5,977	5,977	5,977
730 Office of the Comptroller	12,529	12,529	12,529	12,529	12,529
730 Dept. of Emergency Management	51	-	-	-	-
730 Law Department	617	417	417	417	417
730 Department of Investigation	629	604	604	604	604
730 Department of Education	168,559	163,397	163,397	163,397	163,397
730 City University	14,077	14,077	14,077	14,077	14,077
730 Police Department	3,428	-	-	-	-
730 Fire Department	380,509	392,675	392,675	392,675	392,675
730 Department of Correction	849	-	-	-	-
730 Miscellaneous	323,352	323,109	323,109	323,109	323,109
730 Debt Service	4,922	2,418	2,766	1,241	750
730 Department for the Aging	293	185	185	185	93
730 Office of Payroll Admin.	107	-	-	-	-
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	378	-	-	-	-
730 Department of Probation	3,241	-	-	-	-
730 Housing Preservation & Dev.	15,608	617	2,056	2,056	2,056
730 Dept Health & Mental Hygiene	43,873	16,843	16,843	16,843	16,843
730 Health and Hospitals Corp.	14,600	14,600	14,600	14,600	14,600
730 Dept of Environmental Prot.	16,591	-	-	-	-
730 Department of Sanitation	982	750	750	750	750
730 Department of Transportation	3,861	1,717	1,717	1,717	1,717
730 Dept of Parks and Recreation	15,081	8,460	3,584	3,584	3,584
730 Dept. of Design & Construction	294	-	-	-	-
730 Dept of Citywide Admin Srvces	119,739	98,407	98,407	98,407	98,407
730 D.O.I.T.T.	20,203	2,650	2,650	2,650	2,650
730 Dept of Records & Info Serv.	94	20	20	20	20
730 Dept. Cnsmr. & Wkr. Prot.	44	-	-	-	-
730 District Attorney - N.Y.	4	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical						
730	District Attorney - Kings	1	-	-	-	-
730	District Attorney - Richmond	194	-	-	-	-
730	City-Wide Totals	1,171,974	1,059,608	1,056,519	1,054,994	1,054,411

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	14,233	14,233	14,233	14,233	14,233
731 Office of the Comptroller	13,673	13,673	13,673	13,673	13,673
731 Law Department	4,065	4,065	4,065	4,065	4,065
731 Fire Department	567	567	567	567	567
731 Miscellaneous	122,121	116,385	116,385	116,385	116,385
731 Department of Cultural Affairs	288	288	288	288	288
731 Housing Preservation & Dev.	24,425	23,327	23,327	23,327	23,327
731 Dept of Environmental Prot.	63,429	59,085	59,085	59,085	59,085
731 Department of Sanitation	5,735	5,735	5,735	5,735	5,735
731 Department of Transportation	290,393	283,189	283,913	283,964	283,996
731 Dept of Parks and Recreation	53,126	51,192	51,192	51,192	51,192
731 Dept. of Design & Construction	130,731	124,943	124,910	124,841	124,841
731 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416	1,416
731 D.O.I.T.T.	2,053	-	-	-	-
731 City-Wide Totals	726,255	698,098	698,789	698,771	698,803

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
732 State					
732 Mayoralty	293	293	293	293	293
732 Board of Elections	8,584	-	-	-	-
732 President,Borough of Brooklyn	276	-	-	-	-
732 Law Department	137	-	-	-	-
732 Department of City Planning	307	-	-	-	-
732 Department of Investigation	113	-	-	-	-
732 Department of Education	12,529,756	12,703,295	12,895,343	12,895,343	12,895,343
732 City University	276,110	276,110	276,110	276,110	276,110
732 Police Department	28,976	732	732	732	732
732 Fire Department	2,746	1,835	1,835	1,835	1,835
732 Dept. of Veterans' Services	327	327	327	327	327
732 Admin. for Children Services	801,779	758,002	753,909	746,806	746,806
732 Department of Social Services	790,461	758,829	758,829	759,404	759,404
732 Dept. of Homeless Services	178,225	174,579	174,579	174,579	174,579
732 Department of Correction	1,109	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,442,708	1,363,371	1,416,531	1,477,498	1,540,827
732 Debt Service	12,225	4,952	4,808	4,657	4,499
732 City Council	27	-	-	-	-
732 Department for the Aging	44,545	44,401	44,401	44,401	44,401
732 Youth & Community Development	8,436	5,275	5,275	5,275	5,275
732 Department of Probation	15,128	14,890	14,605	14,605	14,605
732 Dept. Small Business Services	1,571	-	-	-	-
732 Housing Preservation & Dev.	1,075	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	636,757	589,374	589,258	589,685	589,685
732 Health and Hospitals Corp.	1,380	1,380	1,380	1,380	1,380
732 Dept of Environmental Prot.	2,678	-	-	-	-
732 Department of Sanitation	259	-	-	-	-
732 Business Integrity Commission	75	-	-	-	-
732 Department of Finance	588	438	438	438	438

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
732 State					
732 Department of Transportation	131,689	114,692	113,442	113,442	113,442
732 Dept of Parks and Recreation	2,531	525	477	422	422
732 Dept of Citywide Admin Srvces	73,427	63,460	64,285	63,385	63,385
732 D.O.I.T.T.	5,664	1,979	543	525	525
732 Dept of Records & Info Serv.	332	38	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.	2,162	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	11,481	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,736	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,003	2,068	2,068	2,068	2,068
732 District Attorney - Queens	1,315	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	481	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	17,056,624	16,925,153	17,163,814	17,217,556	17,280,727

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	5,688	5,661	5,661	5,549	5,549
734 Department of City Planning	14,042	12,978	12,978	12,978	12,978
734 Department of Education	19,099	10,408	10,408	10,408	10,408
734 Dept. of Homeless Services	4,337	4,337	4,337	4,337	4,337
734 Miscellaneous	27,959	26,865	26,865	26,865	26,865
734 Department for the Aging	4,060	2,252	2,252	2,252	2,252
734 Landmarks Preservation Comm.	904	622	622	622	622
734 Youth & Community Development	7,526	7,151	7,151	7,151	7,151
734 Dept. Small Business Services	6,476	2,485	2,485	2,485	2,485
734 Housing Preservation & Dev.	303,524	174,627	161,627	161,627	161,627
734 Dept of Environmental Prot.	740	-	-	-	-
734 Dept of Parks and Recreation	4,634	2,634	2,634	2,634	2,634
734 Dept. of Design & Construction	5,969	-	-	-	-
734 D.O.I.T.T.	1,639	1,639	1,639	1,639	1,639
734 City-Wide Totals	406,597	251,659	238,659	238,547	238,547

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
735 Federal - Other					
735 Mayoralty	7,065	2,931	2,935	2,733	2,733
735 President,Borough of Queens	760	-	-	-	-
735 Dept. of Emergency Management	118,336	1,081	145	-	-
735 Department of City Planning	1,747	1,343	1,343	1,343	1,343
735 Department of Investigation	5,315	250	-	-	-
735 Department of Education	4,077,207	3,817,131	2,468,063	2,026,017	2,026,017
735 City University	78,770	1,313	-	-	-
735 Police Department	132,977	11,765	11,765	11,765	11,765
735 Fire Department	118,584	50,255	49,829	50,474	47,202
735 Admin. for Children Services	962,662	1,082,008	1,080,242	1,067,637	1,067,637
735 Department of Social Services	1,829,836	1,513,513	1,518,388	1,490,634	1,490,634
735 Dept. of Homeless Services	1,159,392	641,102	641,102	622,097	622,097
735 Department of Correction	8,452	8,452	8,438	8,286	8,286
735 Miscellaneous	244,057	215,435	195,724	189,177	189,177
735 Debt Service	149,311	144,729	139,895	135,152	128,791
735 Department for the Aging	146,777	106,205	160,431	79,383	79,383
735 Department of Cultural Affairs	1,025	-	-	-	-
735 Taxi & Limousine Commission	50,000	-	-	-	-
735 Youth & Community Development	131,487	80,814	86,987	68,045	68,045
735 Department of Probation	1,041	1,041	834	-	-
735 Dept. Small Business Services	101,126	38,854	38,854	38,854	38,854
735 Housing Preservation & Dev.	697,755	640,471	640,061	640,061	640,061
735 Dept Health & Mental Hygiene	1,005,928	386,494	349,471	267,514	267,514
735 Health and Hospitals Corp.	675,504	1,380	1,380	1,380	1,380
735 Dept of Environmental Prot.	12,297	153	153	153	153
735 Department of Sanitation	7,600	272,691	228,958	-	-
735 Business Integrity Commission	107	-	-	-	-
735 Department of Finance	154	25,000	25,000	-	-
735 Department of Transportation	130,089	136,105	135,306	75,301	67,051
735 Dept of Parks and Recreation	1,278	-	75,000	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
735 Federal - Other					
735 Dept. of Design & Construction	74,083	-	-	-	-
735 Dept of Citywide Admin Srvces	14,140	27,147	27,147	2,147	2,147
735 D.O.I.T.T.	66,936	25,000	25,000	-	-
735 Dept of Records & Info Serv.	531	-	-	-	-
735 District Attorney - N.Y.	690	58	58	58	58
735 District Attorney - Bronx	1,939	-	-	-	-
735 District Attorney - Kings	892	-	-	-	-
735 District Attorney - Queens	525	-	-	-	-
735 District Attorney - Richmond	344	-	-	-	-
735 City-Wide Totals	12,016,719	9,232,721	7,912,509	6,778,211	6,760,328

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
736 Intra-City Other					
736 Mayoralty	7,143	6,861	6,061	6,061	6,061
736 Dept. of Emergency Management	6,731	-	-	-	-
736 Law Department	6,367	3,966	3,966	3,966	3,966
736 Department of Investigation	7,146	5,566	5,566	5,566	5,566
736 New York Public Library	4,825	-	-	-	-
736 Brooklyn Public Library	2,620	-	-	-	-
736 Queens Borough Public Library	703	-	-	-	-
736 Department of Education	38,403	10,438	10,362	9,979	9,979
736 City University	105,824	22,605	21,463	20,863	20,863
736 Police Department	255,513	260,152	269,790	269,790	269,790
736 Fire Department	1,160	519	6	6	6
736 Admin. for Children Services	6,197	3,170	143	143	143
736 Department of Social Services	9,163	8,968	8,968	8,968	8,968
736 Dept. of Homeless Services	7,489	7,429	7,429	7,429	7,429
736 Department of Correction	468	127	127	127	127
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	97,071	93,847	93,585	92,637	92,303
736 Department for the Aging	1,488	515	515	515	515
736 Department of Cultural Affairs	358	26	26	26	26
736 Financial Info. Serv. Agency	188	-	-	-	-
736 Youth & Community Development	141,902	141,760	141,760	140,620	140,620
736 Community Boards (All)	4	-	-	-	-
736 Department of Probation	8,580	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	15,525	610	610	675	675
736 Housing Preservation & Dev.	2,243	1,925	1,925	1,925	1,925
736 Department of Buildings	931	-	-	-	-
736 Dept Health & Mental Hygiene	19,567	11,436	5,459	4,348	4,348
736 Health and Hospitals Corp.	108,572	86,627	86,627	86,627	86,627
736 Dept of Environmental Prot.	1,536	640	625	625	625
736 Department of Sanitation	11,703	7,661	7,661	7,661	7,661

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2023 Forecast</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
736 Intra-City Other					
736 Department of Finance	5,115	5,115	5,115	5,115	5,115
736 Department of Transportation	4,814	2,612	2,612	2,612	2,612
736 Dept of Parks and Recreation	64,938	61,913	61,913	61,913	61,913
736 Dept. of Design & Construction	29,372	11	11	11	11
736 Dept of Citywide Admin Srvces	961,772	895,670	895,667	895,672	895,672
736 D.O.I.T.T.	159,849	137,598	137,598	137,598	137,598
736 Dept. Cnsmr. & Wkr. Prot.	3,527	3,527	3,527	3,527	3,527
736 District Attorney - N.Y.	1,206	1,206	1,206	1,206	1,206
736 District Attorney - Bronx	476	954	954	954	954
736 District Attorney - Kings	256	-	-	-	-
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	38	-	-	-	-
736 City-Wide Totals	2,213,213	1,902,222	1,900,045	1,895,933	1,895,599