

The City of New York

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# Financial Plan

Fiscal Years 2023 – 2026



The City of New York  
Eric Adams, Mayor

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

November 2022  
Financial Plan

## 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>
<b>704 Total Department</b>	<b>106,145,810</b>	<b>106,302,312</b>	<b>108,629,724</b>	<b>110,769,114</b>
705 Salaries and Wages	31,422,515	31,635,990	32,162,471	32,851,658
706 Fringe Benefits	21,236,136	23,178,820	24,281,453	25,193,376
707 Total Personal Service	52,658,651	54,814,810	56,443,924	58,045,034
708 City Funds	39,648,616	41,815,449	43,525,851	45,426,306
709 Other Categorical	674,728	656,804	656,804	656,804
710 Capital Funds-I.F.A.	569,330	568,156	568,899	568,907
711 State	7,955,794	8,347,492	8,520,065	8,523,485
713 Federal - C.D.	113,553	116,350	116,350	116,350
714 Federal - Other	3,090,098	2,708,312	2,447,982	2,146,525
715 Intra-City Other	606,532	602,247	607,973	606,657
716 Public Assistance	1,650,350	1,650,222	1,650,222	1,650,222
717 Medical Assistance	6,563,653	6,384,653	6,384,653	6,384,653
718 Other O.T.P.S.	45,273,156	43,452,627	44,150,925	44,689,205
719 Total O.T.P.S.	53,487,159	51,487,502	52,185,800	52,724,080
720 City Funds	33,674,033	34,823,493	36,491,407	37,387,617
721 Other Categorical	478,989	402,597	399,508	397,983
722 Capital Funds-I.F.A.	171,211	168,237	167,459	167,432
723 State	9,017,869	8,582,896	8,649,269	8,699,590
725 Federal - C.D.	279,268	135,197	122,197	122,197
726 Federal - Other	8,329,604	6,058,248	5,043,988	4,638,013
727 Intra-City Other	1,536,185	1,316,834	1,311,972	1,311,248
<b>728 Total Dept. (704 Above)</b>	<b>106,145,810</b>	<b>106,302,312</b>	<b>108,629,724</b>	<b>110,769,114</b>
729 City Funds	73,322,649	76,638,942	80,017,258	82,813,923
730 Other Categorical	1,153,717	1,059,401	1,056,312	1,054,787
731 Capital Funds-I.F.A.	740,541	736,393	736,358	736,339
732 State	16,973,663	16,930,388	17,169,334	17,223,075
734 Federal - C.D.	392,821	251,547	238,547	238,547
735 Federal - Other	11,419,702	8,766,560	7,491,970	6,784,538
736 Intra-City Other	2,142,717	1,919,081	1,919,945	1,917,905

## 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>
<b>704 Total Department</b>	<b>202,956</b>	<b>173,452</b>	<b>170,709</b>	<b>170,257</b>
705 Salaries and Wages	134,334	134,482	132,072	132,072
706 Fringe Benefits	176	176	176	176
707 Total Personal Service	134,510	134,658	132,248	132,248
708 City Funds	103,139	104,855	103,245	103,245
709 Other Categorical	5,129	5,129	5,129	5,129
710 Capital Funds-I.F.A.	13,249	13,249	13,249	13,249
711 State	293	293	293	293
713 Federal - C.D.	1,637	1,637	1,637	1,637
714 Federal - Other	3,745	2,460	2,460	2,460
715 Intra-City Other	7,318	7,035	6,235	6,235
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	68,446	38,794	38,461	38,009
719 Total O.T.P.S.	68,446	38,794	38,461	38,009
720 City Funds	56,479	32,335	31,998	31,748
721 Other Categorical	1,544	848	848	848
722 Capital Funds-I.F.A.	1,220	1,220	1,220	1,220
723 State	-	-	-	-
725 Federal - C.D.	5,875	3,912	3,912	3,912
726 Federal - Other	3,320	471	475	273
727 Intra-City Other	8	8	8	8
<b>728 Total Dept. (704 Above)</b>	<b>202,956</b>	<b>173,452</b>	<b>170,709</b>	<b>170,257</b>
729 City Funds	159,618	137,190	135,243	134,993
730 Other Categorical	6,673	5,977	5,977	5,977
731 Capital Funds-I.F.A.	14,469	14,469	14,469	14,469
732 State	293	293	293	293
734 Federal - C.D.	7,512	5,549	5,549	5,549
735 Federal - Other	7,065	2,931	2,935	2,733
736 Intra-City Other	7,326	7,043	6,243	6,243

## 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>
<b>704 Total Department</b>	<b>205,657</b>	<b>136,749</b>	<b>136,749</b>	<b>136,749</b>
705 Salaries and Wages	78,415	61,105	61,105	61,105
706 Fringe Benefits	24	24	24	24
707 Total Personal Service	78,439	61,129	61,129	61,129
708 City Funds	78,439	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.	127,218	75,620	75,620	75,620
719 Total O.T.P.S.	127,218	75,620	75,620	75,620
720 City Funds	118,634	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>205,657</b>	<b>136,749</b>	<b>136,749</b>	<b>136,749</b>
729 City Funds	197,073	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>
<b>704 Total Department</b>	<b>77,970</b>	<b>14,198</b>	<b>14,198</b>	<b>14,198</b>
705 Salaries and Wages	16,036	8,437	8,437	8,437
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	16,036	8,437	8,437	8,437
708 City Funds	16,036	8,437	8,437	8,437
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
719 Total O.T.P.S.	61,934	5,761	5,761	5,761
720 City Funds	61,934	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>77,970</b>	<b>14,198</b>	<b>14,198</b>	<b>14,198</b>
729 City Funds	77,970	14,198	14,198	14,198
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>
<b>704 Total Department</b>	<b>6,999</b>	<b>7,085</b>	<b>7,085</b>	<b>7,085</b>
705 Salaries and Wages	5,082	5,069	5,069	5,069
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,082	5,069	5,069	5,069
708 City Funds	5,082	5,069	5,069	5,069
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,917	2,016	2,016	2,016
719 Total O.T.P.S.	1,917	2,016	2,016	2,016
720 City Funds	1,917	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>6,999</b>	<b>7,085</b>	<b>7,085</b>	<b>7,085</b>
729 City Funds	6,999	7,085	7,085	7,085
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>
<b>704 Total Department</b>	<b>5,340</b>	<b>4,904</b>	<b>4,904</b>	<b>4,904</b>
705 Salaries and Wages	4,385	4,385	4,385	4,385
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,385	4,385	4,385	4,385
708 City Funds	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.	955	519	519	519
719 Total O.T.P.S.	955	519	519	519
720 City Funds	955	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>5,340</b>	<b>4,904</b>	<b>4,904</b>	<b>4,904</b>
729 City Funds	5,340	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	-	-	-	-

**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>
<b>704</b>	<b>Total Department</b>	<b>6,342</b>	<b>5,772</b>	<b>5,772</b>	<b>5,772</b>
705	Salaries and Wages	5,087	5,087	5,087	5,087
706	Fringe Benefits	-	-	-	-
707	Total Personal Service	5,087	5,087	5,087	5,087
708	City Funds	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.	1,255	685	685	685
719	Total O.T.P.S.	1,255	685	685	685
720	City Funds	1,255	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	-	-	-	-
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>6,342</b>	<b>5,772</b>	<b>5,772</b>	<b>5,772</b>
729	City Funds	6,342	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	-	-	-	-



## 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>
<b>704 Total Department</b>	<b>7,596</b>	<b>6,431</b>	<b>6,431</b>	<b>6,431</b>
705 Salaries and Wages	5,929	5,929	5,929	5,929
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>5,929</b>	<b>5,929</b>	<b>5,929</b>	<b>5,929</b>
708 City Funds	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.	1,667	502	502	502
<b>719 Total O.T.P.S.</b>	<b>1,667</b>	<b>502</b>	<b>502</b>	<b>502</b>
720 City Funds	1,391	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>7,596</b>	<b>6,431</b>	<b>6,431</b>	<b>6,431</b>
729 City Funds	7,320	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	-	-	-	-

## 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>
<b>704 Total Department</b>	<b>6,667</b>	<b>5,080</b>	<b>5,080</b>	<b>5,080</b>
705 Salaries and Wages	4,305	4,305	4,305	4,305
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>4,305</b>	<b>4,305</b>	<b>4,305</b>	<b>4,305</b>
708 City Funds	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.	2,362	775	775	775
<b>719 Total O.T.P.S.</b>	<b>2,362</b>	<b>775</b>	<b>775</b>	<b>775</b>
720 City Funds	1,602	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>6,667</b>	<b>5,080</b>	<b>5,080</b>	<b>5,080</b>
729 City Funds	5,907	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

(\$ 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>
<b>704 Total Department</b>	<b>4,799</b>	<b>4,493</b>	<b>4,493</b>	<b>4,493</b>
705 Salaries and Wages	3,849	3,849	3,849	3,849
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	3,849	3,849	3,849	3,849
708 City Funds	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.	950	644	644	644
719 Total O.T.P.S.	950	644	644	644
720 City Funds	950	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>4,799</b>	<b>4,493</b>	<b>4,493</b>	<b>4,493</b>
729 City Funds	4,799	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	-	-	-	-

## 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>
<b>704 Total Department</b>	<b>113,179</b>	<b>114,456</b>	<b>113,840</b>	<b>113,840</b>
705 Salaries and Wages	75,312	76,812	76,812	76,812
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	75,312	76,812	76,812	76,812
708 City Funds	51,705	53,205	53,205	53,205
709 Other Categorical	9,934	9,934	9,934	9,934
710 Capital Funds-I.F.A.	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.	37,867	37,644	37,028	37,028
719 Total O.T.P.S.	37,867	37,644	37,028	37,028
720 City Funds	35,272	35,049	34,433	34,433
721 Other Categorical	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>113,179</b>	<b>114,456</b>	<b>113,840</b>	<b>113,840</b>
729 City Funds	86,977	88,254	87,638	87,638
730 Other Categorical	12,529	12,529	12,529	12,529
731 Capital Funds-I.F.A.	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>
<b>704</b>	<b>Total Department</b>	<b>162,036</b>	<b>32,617</b>	<b>31,524</b>	<b>31,379</b>
705	Salaries and Wages	23,352	9,718	9,628	9,628
706	Fringe Benefits	6,199	46	-	-
707	Total Personal Service	29,551	9,764	9,628	9,628
708	City Funds	10,050	9,628	9,628	9,628
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.	132,485	22,853	21,896	21,751
719	Total O.T.P.S.	132,485	22,853	21,896	21,751
720	City Funds	27,299	21,908	21,751	21,751
721	Other Categorical	51	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-
723	State	-	-	-	-
725	Federal - C.D.	-	-	-	-
726	Federal - Other	98,467	945	145	-
727	Intra-City Other	6,668	-	-	-
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>162,036</b>	<b>32,617</b>	<b>31,524</b>	<b>31,379</b>
729	City Funds	37,349	31,536	31,379	31,379
730	Other Categorical	51	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-
732	State	-	-	-	-
734	Federal - C.D.	-	-	-	-
735	Federal - Other	117,968	1,081	145	-
736	Intra-City Other	6,668	-	-	-

**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>
<b>704</b>	<b>Total Department</b>	<b>5,985</b>	<b>5,984</b>	<b>5,984</b>	<b>5,984</b>
705	Salaries and Wages	5,672	5,672	5,672	5,672
706	Fringe Benefits	-	-	-	-
707	Total Personal Service	5,672	5,672	5,672	5,672
708	City Funds	5,672	5,672	5,672	5,672
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
719	Total O.T.P.S.	313	312	312	312
720	City Funds	313	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	-	-	-	-
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>5,985</b>	<b>5,984</b>	<b>5,984</b>	<b>5,984</b>
729	City Funds	5,985	5,984	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>
<b>704 Total Department</b>	<b>274,499</b>	<b>228,588</b>	<b>228,378</b>	<b>228,342</b>
705 Salaries and Wages	155,759	152,924	152,924	152,774
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	155,759	152,924	152,924	152,774
708 City Funds	147,574	144,789	144,789	144,639
709 Other Categorical	467	417	417	417
710 Capital Funds-I.F.A.	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
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	118,740	75,664	75,454	75,568
719 Total O.T.P.S.	118,740	75,664	75,454	75,568
720 City Funds	115,739	75,351	75,141	75,255
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
<b>728 Total Dept. (704 Above)</b>	<b>274,499</b>	<b>228,588</b>	<b>228,378</b>	<b>228,342</b>
729 City Funds	263,313	220,140	219,930	219,894
730 Other Categorical	617	417	417	417
731 Capital Funds-I.F.A.	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

## 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>
<b>704 Total Department</b>	<b>46,503</b>	<b>42,716</b>	<b>42,566</b>	<b>42,409</b>
705 Salaries and Wages	28,885	30,559	30,659	30,659
706 Fringe Benefits	238	-	-	-
707 Total Personal Service	29,123	30,559	30,659	30,659
708 City Funds	14,956	16,853	16,953	16,953
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	2	-	-	-
713 Federal - C.D.	12,502	12,394	12,394	12,394
714 Federal - Other	1,663	1,312	1,312	1,312
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	17,380	12,157	11,907	11,750
719 Total O.T.P.S.	17,380	12,157	11,907	11,750
720 City Funds	15,451	11,542	11,292	11,135
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	305	-	-	-
725 Federal - C.D.	1,540	584	584	584
726 Federal - Other	84	31	31	31
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>46,503</b>	<b>42,716</b>	<b>42,566</b>	<b>42,409</b>
729 City Funds	30,407	28,395	28,245	28,088
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	307	-	-	-
734 Federal - C.D.	14,042	12,978	12,978	12,978
735 Federal - Other	1,747	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>
<b>704 Total Department</b>	<b>58,410</b>	<b>47,739</b>	<b>47,489</b>	<b>47,489</b>
705 Salaries and Wages	29,593	26,203	26,203	26,203
706 Fringe Benefits	166	137	137	137
707 Total Personal Service	29,759	26,340	26,340	26,340
708 City Funds	24,207	22,334	22,334	22,334
709 Other Categorical	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
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	28,651	21,399	21,149	21,149
719 Total O.T.P.S.	28,651	21,399	21,149	21,149
720 City Funds	21,000	18,985	18,985	18,985
721 Other Categorical	33	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
<b>728 Total Dept. (704 Above)</b>	<b>58,410</b>	<b>47,739</b>	<b>47,489</b>	<b>47,489</b>
729 City Funds	45,207	41,319	41,319	41,319
730 Other Categorical	629	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

## 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>
<b>704 Total Department</b>	<b>30,757</b>	<b>29,107</b>	<b>29,107</b>	<b>29,107</b>
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.	30,757	29,107	29,107	29,107
719 Total O.T.P.S.	30,757	29,107	29,107	29,107
720 City Funds	30,757	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>30,757</b>	<b>29,107</b>	<b>29,107</b>	<b>29,107</b>
729 City Funds	30,757	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>
<b>704 Total Department</b>	<b>165,721</b>	<b>150,480</b>	<b>150,480</b>	<b>150,480</b>
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.	165,721	150,480	150,480	150,480
719 Total O.T.P.S.	165,721	150,480	150,480	150,480
720 City Funds	160,896	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	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>165,721</b>	<b>150,480</b>	<b>150,480</b>	<b>150,480</b>
729 City Funds	160,896	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>
<b>704 Total Department</b>	<b>124,126</b>	<b>113,851</b>	<b>113,851</b>	<b>113,851</b>
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.	124,126	113,851	113,851	113,851
719 Total O.T.P.S.	124,126	113,851	113,851	113,851
720 City Funds	121,506	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	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>124,126</b>	<b>113,851</b>	<b>113,851</b>	<b>113,851</b>
729 City Funds	121,506	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>
<b>704</b>	<b>Total Department</b>	<b>126,815</b>	<b>117,759</b>	<b>117,759</b>	<b>117,759</b>
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.	126,815	117,759	117,759	117,759
719	Total O.T.P.S.	126,815	117,759	117,759	117,759
720	City Funds	126,112	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	-	-	-
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>126,815</b>	<b>117,759</b>	<b>117,759</b>	<b>117,759</b>
729	City Funds	126,112	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>
<b>704 Total Department</b>	<b>30,999,019</b>	<b>30,699,297</b>	<b>30,877,217</b>	<b>31,058,484</b>
705 Salaries and Wages	13,927,756	13,782,194	13,625,558	13,649,577
706 Fringe Benefits	4,382,591	4,868,961	5,296,973	5,601,163
<b>707 Total Personal Service</b>	<b>18,310,347</b>	<b>18,651,155</b>	<b>18,922,531</b>	<b>19,250,740</b>
708 City Funds	9,475,997	9,670,045	10,004,023	10,604,686
709 Other Categorical	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
713 Federal - C.D.	1,596	1,596	1,596	1,596
714 Federal - Other	1,808,993	1,558,857	1,317,855	1,045,401
715 Intra-City Other	4,574	89	89	89
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	12,688,672	12,048,142	11,954,686	11,807,744
<b>719 Total O.T.P.S.</b>	<b>12,688,672</b>	<b>12,048,142</b>	<b>11,954,686</b>	<b>11,807,744</b>
720 City Funds	4,910,643	4,404,583	5,325,621	5,348,654
721 Other Categorical	104,983	99,821	99,821	99,821
722 Capital Funds-I.F.A.	-	-	-	-
723 State	5,574,070	5,346,303	5,359,951	5,359,951
725 Federal - C.D.	17,503	8,812	8,812	8,812
726 Federal - Other	2,048,214	2,178,274	1,150,208	980,616
727 Intra-City Other	33,259	10,349	10,273	9,890
<b>728 Total Dept. (704 Above)</b>	<b>30,999,019</b>	<b>30,699,297</b>	<b>30,877,217</b>	<b>31,058,484</b>
729 City Funds	14,386,640	14,074,628	15,329,644	15,953,340
730 Other Categorical	168,559	163,397	163,397	163,397
731 Capital Funds-I.F.A.	-	-	-	-
732 State	12,529,681	12,703,295	12,895,343	12,895,343
734 Federal - C.D.	19,099	10,408	10,408	10,408
735 Federal - Other	3,857,207	3,737,131	2,468,063	2,026,017
736 Intra-City Other	37,833	10,438	10,362	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>
<b>704 Total Department</b>	<b>1,471,705</b>	<b>1,285,551</b>	<b>1,298,580</b>	<b>1,299,525</b>
705 Salaries and Wages	695,255	695,920	695,919	695,919
706 Fringe Benefits	237,103	240,888	257,188	257,188
<b>707 Total Personal Service</b>	<b>932,358</b>	<b>936,808</b>	<b>953,107</b>	<b>953,107</b>
708 City Funds	749,825	754,275	770,574	770,574
709 Other Categorical	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.	-	-	-	-
711 State	172,948	172,948	172,948	172,948
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	539,347	348,743	345,473	346,418
<b>719 Total O.T.P.S.</b>	<b>539,347</b>	<b>348,743</b>	<b>345,473</b>	<b>346,418</b>
720 City Funds	267,568	217,762	216,956	217,901
721 Other Categorical	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.	-	-	-	-
723 State	103,162	103,162	103,162	103,162
725 Federal - C.D.	-	-	-	-
726 Federal - Other	78,770	1,313	-	-
727 Intra-City Other	85,355	22,014	20,863	20,863
<b>728 Total Dept. (704 Above)</b>	<b>1,471,705</b>	<b>1,285,551</b>	<b>1,298,580</b>	<b>1,299,525</b>
729 City Funds	1,017,393	972,037	987,530	988,475
730 Other Categorical	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.	-	-	-	-
732 State	276,110	276,110	276,110	276,110
734 Federal - C.D.	-	-	-	-
735 Federal - Other	78,770	1,313	-	-
736 Intra-City Other	85,355	22,014	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>
<b>704 Total Department</b>	<b>22,847</b>	<b>22,412</b>	<b>22,412</b>	<b>22,412</b>
705 Salaries and Wages	18,453	18,022	18,022	18,022
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>18,453</b>	<b>18,022</b>	<b>18,022</b>	<b>18,022</b>
708 City Funds	18,453	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
<b>719 Total O.T.P.S.</b>	<b>4,394</b>	<b>4,390</b>	<b>4,390</b>	<b>4,390</b>
720 City Funds	4,394	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>22,847</b>	<b>22,412</b>	<b>22,412</b>	<b>22,412</b>
729 City Funds	22,847	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>
<b>704 Total Department</b>	<b>5,597,278</b>	<b>5,460,692</b>	<b>5,515,183</b>	<b>5,534,510</b>
705 Salaries and Wages	4,885,989	4,925,436	4,979,484	4,997,077
706 Fringe Benefits	63,505	61,536	61,536	61,536
<b>707 Total Personal Service</b>	<b>4,949,494</b>	<b>4,986,972</b>	<b>5,041,020</b>	<b>5,058,613</b>
708 City Funds	4,674,101	4,708,885	4,750,765	4,768,358
709 Other Categorical	1,716	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	3,605	644	644	644
713 Federal - C.D.	-	-	-	-
714 Federal - Other	15,158	11,765	11,765	11,765
715 Intra-City Other	254,914	265,678	277,846	277,846
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	647,784	473,720	474,163	475,897
<b>719 Total O.T.P.S.</b>	<b>647,784</b>	<b>473,720</b>	<b>474,163</b>	<b>475,897</b>
720 City Funds	499,715	468,716	469,159	470,893
721 Other Categorical	761	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	25,035	88	88	88
725 Federal - C.D.	-	-	-	-
726 Federal - Other	115,188	-	-	-
727 Intra-City Other	7,085	4,916	4,916	4,916
<b>728 Total Dept. (704 Above)</b>	<b>5,597,278</b>	<b>5,460,692</b>	<b>5,515,183</b>	<b>5,534,510</b>
729 City Funds	5,173,816	5,177,601	5,219,924	5,239,251
730 Other Categorical	2,477	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	28,640	732	732	732
734 Federal - C.D.	-	-	-	-
735 Federal - Other	130,346	11,765	11,765	11,765
736 Intra-City Other	261,999	270,594	282,762	282,762

## 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>
<b>704 Total Department</b>	<b>2,345,126</b>	<b>2,243,180</b>	<b>2,239,144</b>	<b>2,238,297</b>
705 Salaries and Wages	2,006,533	1,962,432	1,960,171	1,958,689
706 Fringe Benefits	29,895	28,023	30,584	30,800
707 Total Personal Service	2,036,428	1,990,455	1,990,755	1,989,489
708 City Funds	1,628,927	1,588,964	1,587,343	1,585,477
709 Other Categorical	361,765	374,639	374,639	374,639
710 Capital Funds-I.F.A.	567	567	567	567
711 State	1,264	1,272	1,272	1,272
713 Federal - C.D.	-	-	-	-
714 Federal - Other	42,978	24,494	26,928	27,528
715 Intra-City Other	927	519	6	6
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	308,698	252,725	248,389	248,808
719 Total O.T.P.S.	308,698	252,725	248,389	248,808
720 City Funds	214,102	208,365	206,889	207,263
721 Other Categorical	18,744	18,036	18,036	18,036
722 Capital Funds-I.F.A.	-	-	-	-
723 State	1,357	563	563	563
725 Federal - C.D.	-	-	-	-
726 Federal - Other	74,262	25,761	22,901	22,946
727 Intra-City Other	233	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>2,345,126</b>	<b>2,243,180</b>	<b>2,239,144</b>	<b>2,238,297</b>
729 City Funds	1,843,029	1,797,329	1,794,232	1,792,740
730 Other Categorical	380,509	392,675	392,675	392,675
731 Capital Funds-I.F.A.	567	567	567	567
732 State	2,621	1,835	1,835	1,835
734 Federal - C.D.	-	-	-	-
735 Federal - Other	117,240	50,255	49,829	50,474
736 Intra-City Other	1,160	519	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>
<b>704 Total Department</b>	<b>5,963</b>	<b>5,858</b>	<b>5,858</b>	<b>5,858</b>
705 Salaries and Wages	3,824	3,998	3,998	3,998
706 Fringe Benefits	108	108	108	108
<b>707 Total Personal Service</b>	<b>3,932</b>	<b>4,106</b>	<b>4,106</b>	<b>4,106</b>
708 City Funds	3,608	3,782	3,782	3,782
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	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
<b>719 Total O.T.P.S.</b>	<b>2,031</b>	<b>1,752</b>	<b>1,752</b>	<b>1,752</b>
720 City Funds	2,028	1,749	1,749	1,749
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	3	3	3	3
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>5,963</b>	<b>5,858</b>	<b>5,858</b>	<b>5,858</b>
729 City Funds	5,636	5,531	5,531	5,531
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	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>
<b>704 Total Department</b>	<b>2,753,689</b>	<b>2,696,117</b>	<b>2,687,310</b>	<b>2,666,515</b>
705 Salaries and Wages	515,618	516,012	516,012	516,012
706 Fringe Benefits	121	1	1	1
<b>707 Total Personal Service</b>	<b>515,739</b>	<b>516,013</b>	<b>516,013</b>	<b>516,013</b>
708 City Funds	122,594	122,705	122,705	122,705
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	196,209	196,338	196,338	196,338
713 Federal - C.D.	-	-	-	-
714 Federal - Other	196,936	196,970	196,970	196,970
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,237,950	2,180,104	2,171,297	2,150,502
<b>719 Total O.T.P.S.</b>	<b>2,237,950</b>	<b>2,180,104</b>	<b>2,171,297</b>	<b>2,150,502</b>
720 City Funds	902,671	730,231	730,312	729,223
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	563,356	561,665	557,571	550,469
725 Federal - C.D.	-	-	-	-
726 Federal - Other	765,726	885,038	883,271	870,667
727 Intra-City Other	6,197	3,170	143	143
<b>728 Total Dept. (704 Above)</b>	<b>2,753,689</b>	<b>2,696,117</b>	<b>2,687,310</b>	<b>2,666,515</b>
729 City Funds	1,025,265	852,936	853,017	851,928
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	759,565	758,003	753,909	746,807
734 Federal - C.D.	-	-	-	-
735 Federal - Other	962,662	1,082,008	1,080,241	1,067,637
736 Intra-City Other	6,197	3,170	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>
<b>704 Total Department</b>	<b>11,309,668</b>	<b>10,699,432</b>	<b>10,659,803</b>	<b>10,634,529</b>
705 Salaries and Wages	891,635	892,923	885,179	883,904
706 Fringe Benefits	913	913	913	913
<b>707 Total Personal Service</b>	<b>892,548</b>	<b>893,836</b>	<b>886,092</b>	<b>884,817</b>
708 City Funds	303,493	312,333	303,314	303,314
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	163,617	163,617	163,617	163,617
713 Federal - C.D.	-	-	-	-
714 Federal - Other	421,494	413,942	415,217	413,942
715 Intra-City Other	3,944	3,944	3,944	3,944
716 Public Assistance	1,650,350	1,650,222	1,650,222	1,650,222
717 Medical Assistance	6,563,653	6,384,653	6,384,653	6,384,653
718 Other O.T.P.S.	2,203,117	1,770,721	1,738,836	1,714,837
<b>719 Total O.T.P.S.</b>	<b>10,417,120</b>	<b>9,805,596</b>	<b>9,773,711</b>	<b>9,749,712</b>
720 City Funds	8,476,605	8,097,706	8,062,221	8,064,127
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	627,088	598,902	598,902	599,476
725 Federal - C.D.	-	-	-	-
726 Federal - Other	1,308,410	1,103,971	1,107,571	1,081,092
727 Intra-City Other	5,017	5,017	5,017	5,017
<b>728 Total Dept. (704 Above)</b>	<b>11,309,668</b>	<b>10,699,432</b>	<b>10,659,803</b>	<b>10,634,529</b>
729 City Funds	8,780,098	8,410,039	8,365,535	8,367,441
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	790,705	762,519	762,519	763,093
734 Federal - C.D.	-	-	-	-
735 Federal - Other	1,729,904	1,517,913	1,522,788	1,495,034
736 Intra-City Other	8,961	8,961	8,961	8,961

## 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>
<b>704 Total Department</b>	<b>3,016,154</b>	<b>2,338,364</b>	<b>2,217,538</b>	<b>2,198,533</b>
705 Salaries and Wages	165,823	158,500	157,674	156,474
706 Fringe Benefits	832	832	832	832
<b>707 Total Personal Service</b>	<b>166,655</b>	<b>159,332</b>	<b>158,506</b>	<b>157,306</b>
708 City Funds	102,304	100,717	99,891	99,891
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	706	706	706	706
713 Federal - C.D.	239	239	239	239
714 Federal - Other	63,406	57,670	57,670	56,470
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	2,849,499	2,179,032	2,059,032	2,041,227
<b>719 Total O.T.P.S.</b>	<b>2,849,499</b>	<b>2,179,032</b>	<b>2,059,032</b>	<b>2,041,227</b>
720 City Funds	1,570,217	1,410,233	1,290,233	1,290,233
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	177,514	173,869	173,869	173,869
725 Federal - C.D.	4,098	4,098	4,098	4,098
726 Federal - Other	1,090,241	583,403	583,403	565,598
727 Intra-City Other	7,429	7,429	7,429	7,429
<b>728 Total Dept. (704 Above)</b>	<b>3,016,154</b>	<b>2,338,364</b>	<b>2,217,538</b>	<b>2,198,533</b>
729 City Funds	1,672,521	1,510,950	1,390,124	1,390,124
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	178,220	174,575	174,575	174,575
734 Federal - C.D.	4,337	4,337	4,337	4,337
735 Federal - Other	1,153,647	641,073	641,073	622,068
736 Intra-City Other	7,429	7,429	7,429	7,429

## 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>
<b>704 Total Department</b>	<b>1,252,763</b>	<b>1,215,344</b>	<b>1,205,451</b>	<b>1,205,009</b>
705 Salaries and Wages	999,420	1,003,351	1,003,253	1,003,091
706 Fringe Benefits	24,721	24,721	24,721	24,721
<b>707 Total Personal Service</b>	<b>1,024,141</b>	<b>1,028,072</b>	<b>1,027,974</b>	<b>1,027,812</b>
708 City Funds	1,016,475	1,020,496	1,020,412	1,020,402
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	679	679	679	679
713 Federal - C.D.	-	-	-	-
714 Federal - Other	6,882	6,882	6,868	6,716
715 Intra-City Other	105	15	15	15
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	228,622	187,272	177,477	177,197
<b>719 Total O.T.P.S.</b>	<b>228,622</b>	<b>187,272</b>	<b>177,477</b>	<b>177,197</b>
720 City Funds	225,410	185,160	175,365	175,085
721 Other Categorical	849	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	430	430	430	430
725 Federal - C.D.	-	-	-	-
726 Federal - Other	1,570	1,570	1,570	1,570
727 Intra-City Other	363	112	112	112
<b>728 Total Dept. (704 Above)</b>	<b>1,252,763</b>	<b>1,215,344</b>	<b>1,205,451</b>	<b>1,205,009</b>
729 City Funds	1,241,885	1,205,656	1,195,777	1,195,487
730 Other Categorical	849	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	1,109	1,109	1,109	1,109
734 Federal - C.D.	-	-	-	-
735 Federal - Other	8,452	8,452	8,438	8,286
736 Intra-City Other	468	127	127	127

## 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>
<b>704 Total Department</b>	<b>3,057</b>	<b>3,271</b>	<b>3,271</b>	<b>3,271</b>
705 Salaries and Wages	2,888	3,104	3,104	3,104
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	2,888	3,104	3,104	3,104
708 City Funds	2,888	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.	169	167	167	167
719 Total O.T.P.S.	169	167	167	167
720 City Funds	169	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>3,057</b>	<b>3,271</b>	<b>3,271</b>	<b>3,271</b>
729 City Funds	3,057	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>
<b>704</b>	<b>Total Department</b>	<b>9,413,649</b>	<b>9,563,450</b>	<b>9,782,906</b>	<b>9,950,810</b>
705	Salaries and Wages	-	-	-	1
706	Fringe Benefits	9,413,649	9,563,450	9,782,906	9,950,809
707	Total Personal Service	9,413,649	9,563,450	9,782,906	9,950,810
708	City Funds	9,269,370	9,419,171	9,638,627	9,806,531
709	Other Categorical	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-
711	State	32,025	32,025	32,025	32,025
713	Federal - C.D.	-	-	-	-
714	Federal - Other	-	-	-	-
715	Intra-City Other	112,254	112,254	112,254	112,254
716	Public Assistance	-	-	-	-
717	Medical Assistance	-	-	-	-
718	Other O.T.P.S.	-	-	-	-
719	Total O.T.P.S.	-	-	-	-
720	City Funds	-	-	-	-
721	Other Categorical	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-
723	State	-	-	-	-
725	Federal - C.D.	-	-	-	-
726	Federal - Other	-	-	-	-
727	Intra-City Other	-	-	-	-
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>9,413,649</b>	<b>9,563,450</b>	<b>9,782,906</b>	<b>9,950,810</b>
729	City Funds	9,269,370	9,419,171	9,638,627	9,806,531
730	Other Categorical	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-
732	State	32,025	32,025	32,025	32,025
734	Federal - C.D.	-	-	-	-
735	Federal - Other	-	-	-	-
736	Intra-City Other	112,254	112,254	112,254	112,254

## Financial Plan

(\$ in 000's)

<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>
<b>704 Total Department</b>	<b>13,457,466</b>	<b>15,125,688</b>	<b>15,931,805</b>	<b>17,056,513</b>
705 Salaries and Wages	1,385,293	1,909,810	2,555,756	3,225,456
706 Fringe Benefits	7,008,231	8,329,939	8,766,296	9,206,548
<b>707 Total Personal Service</b>	<b>8,393,524</b>	<b>10,239,749</b>	<b>11,322,052</b>	<b>12,432,004</b>
708 City Funds	7,583,891	9,455,115	10,558,527	11,669,095
709 Other Categorical	183,352	183,109	183,109	183,109
710 Capital Funds-I.F.A.	97,612	97,612	97,612	97,612
711 State	181,493	173,987	168,481	168,481
713 Federal - C.D.	24,876	25,683	25,683	25,683
714 Federal - Other	222,041	203,890	188,029	188,029
715 Intra-City Other	100,259	100,353	100,611	99,995
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	5,063,942	4,885,939	4,609,753	4,624,509
<b>719 Total O.T.P.S.</b>	<b>5,063,942</b>	<b>4,885,939</b>	<b>4,609,753</b>	<b>4,624,509</b>
720 City Funds	3,599,925	3,502,143	3,171,141	3,131,477
721 Other Categorical	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,278	37,278	37,278	37,278
723 State	1,262,227	1,191,406	1,250,072	1,311,039
725 Federal - C.D.	1,282	1,182	1,182	1,182
726 Federal - Other	23,230	13,930	10,080	3,533
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>13,457,466</b>	<b>15,125,688</b>	<b>15,931,805</b>	<b>17,056,513</b>
729 City Funds	11,183,816	12,957,258	13,729,668	14,800,572
730 Other Categorical	323,352	323,109	323,109	323,109
731 Capital Funds-I.F.A.	134,890	134,890	134,890	134,890
732 State	1,443,720	1,365,393	1,418,553	1,479,520
734 Federal - C.D.	26,158	26,865	26,865	26,865
735 Federal - Other	245,271	217,820	198,109	191,562
736 Intra-City Other	100,259	100,353	100,611	99,995

## 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>
<b>704 Total Department</b>	<b>3,037,099</b>	<b>7,249,931</b>	<b>8,435,497</b>	<b>9,203,288</b>
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	-	-	-	-
708 City Funds	-	-	-	-
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	3,037,099	7,249,931	8,435,497	9,203,288
719 Total O.T.P.S.	3,037,099	7,249,931	8,435,497	9,203,288
720 City Funds	2,870,641	7,097,832	8,288,028	9,062,238
721 Other Categorical	4,922	2,418	2,766	1,241
722 Capital Funds-I.F.A.	-	-	-	-
723 State	12,225	4,952	4,808	4,657
725 Federal - C.D.	-	-	-	-
726 Federal - Other	149,311	144,729	139,895	135,152
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>3,037,099</b>	<b>7,249,931</b>	<b>8,435,497</b>	<b>9,203,288</b>
729 City Funds	2,870,641	7,097,832	8,288,028	9,062,238
730 Other Categorical	4,922	2,418	2,766	1,241
731 Capital Funds-I.F.A.	-	-	-	-
732 State	12,225	4,952	4,808	4,657
734 Federal - C.D.	-	-	-	-
735 Federal - Other	149,311	144,729	139,895	135,152
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>
<b>704 Total Department</b>	<b>4,935</b>	<b>4,935</b>	<b>4,935</b>	<b>4,935</b>
705 Salaries and Wages	4,613	4,613	4,613	4,613
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>4,613</b>	<b>4,613</b>	<b>4,613</b>	<b>4,613</b>
708 City Funds	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.	322	322	322	322
<b>719 Total O.T.P.S.</b>	<b>322</b>	<b>322</b>	<b>322</b>	<b>322</b>
720 City Funds	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>4,935</b>	<b>4,935</b>	<b>4,935</b>	<b>4,935</b>
729 City Funds	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

(\$ 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>
<b>704 Total Department</b>	<b>100,027</b>	<b>64,223</b>	<b>64,223</b>	<b>64,223</b>
705 Salaries and Wages	75,700	42,121	42,121	42,121
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>75,700</b>	<b>42,121</b>	<b>42,121</b>	<b>42,121</b>
708 City Funds	75,700	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
<b>719 Total O.T.P.S.</b>	<b>24,327</b>	<b>22,102</b>	<b>22,102</b>	<b>22,102</b>
720 City Funds	24,300	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>100,027</b>	<b>64,223</b>	<b>64,223</b>	<b>64,223</b>
729 City Funds	100,000	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

(\$ 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>
<b>704 Total Department</b>	<b>5,940</b>	<b>5,621</b>	<b>5,590</b>	<b>5,590</b>
705 Salaries and Wages	4,604	4,343	4,312	4,312
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	4,604	4,343	4,312	4,312
708 City Funds	4,604	4,343	4,312	4,312
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.	1,336	1,278	1,278	1,278
719 Total O.T.P.S.	1,336	1,278	1,278	1,278
720 City Funds	1,336	1,278	1,278	1,278
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>5,940</b>	<b>5,621</b>	<b>5,590</b>	<b>5,590</b>
729 City Funds	5,940	5,621	5,590	5,590
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>
<b>704</b>	<b>Total Department</b>	<b>534,310</b>	<b>465,269</b>	<b>483,359</b>	<b>404,183</b>
705	Salaries and Wages	28,830	28,834	28,834	28,834
706	Fringe Benefits	-	-	-	-
707	Total Personal Service	28,830	28,834	28,834	28,834
708	City Funds	18,587	18,600	18,600	18,600
709	Other Categorical	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-
711	State	1,811	1,786	1,786	1,786
713	Federal - C.D.	155	155	155	155
714	Federal - Other	8,277	8,293	8,293	8,293
715	Intra-City Other	-	-	-	-
716	Public Assistance	-	-	-	-
717	Medical Assistance	-	-	-	-
718	Other O.T.P.S.	505,480	436,435	454,525	375,349
719	Total O.T.P.S.	505,480	436,435	454,525	375,349
720	City Funds	319,671	294,951	258,840	258,847
721	Other Categorical	293	185	185	185
722	Capital Funds-I.F.A.	-	-	-	-
723	State	42,734	42,615	42,615	42,615
725	Federal - C.D.	3,905	2,097	2,097	2,097
726	Federal - Other	137,402	96,072	150,273	71,090
727	Intra-City Other	1,475	515	515	515
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>534,310</b>	<b>465,269</b>	<b>483,359</b>	<b>404,183</b>
729	City Funds	338,258	313,551	277,440	277,447
730	Other Categorical	293	185	185	185
731	Capital Funds-I.F.A.	-	-	-	-
732	State	44,545	44,401	44,401	44,401
734	Federal - C.D.	4,060	2,252	2,252	2,252
735	Federal - Other	145,679	104,365	158,566	79,383
736	Intra-City Other	1,475	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>
<b>704 Total Department</b>	<b>236,792</b>	<b>149,832</b>	<b>149,832</b>	<b>149,832</b>
705 Salaries and Wages	5,609	5,435	5,435	5,435
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,609	5,435	5,435	5,435
708 City Funds	5,119	5,121	5,121	5,121
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	288	288	288	288
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	176	-	-	-
715 Intra-City Other	26	26	26	26
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	231,183	144,397	144,397	144,397
719 Total O.T.P.S.	231,183	144,397	144,397	144,397
720 City Funds	230,851	144,397	144,397	144,397
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	332	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>236,792</b>	<b>149,832</b>	<b>149,832</b>	<b>149,832</b>
729 City Funds	235,970	149,518	149,518	149,518
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	288	288	288	288
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	176	-	-	-
736 Intra-City Other	358	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>
<b>704 Total Department</b>	<b>112,882</b>	<b>112,582</b>	<b>112,582</b>	<b>112,582</b>
705 Salaries and Wages	47,405	47,337	47,337	47,337
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	47,405	47,337	47,337	47,337
708 City Funds	47,405	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.	65,477	65,245	65,245	65,245
719 Total O.T.P.S.	65,477	65,245	65,245	65,245
720 City Funds	65,289	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	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>112,882</b>	<b>112,582</b>	<b>112,582</b>	<b>112,582</b>
729 City Funds	112,694	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>
<b>704 Total Department</b>	<b>14,996</b>	<b>14,935</b>	<b>14,935</b>	<b>14,935</b>
705 Salaries and Wages	13,458	13,301	13,301	13,301
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	13,458	13,301	13,301	13,301
708 City Funds	13,351	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
719 Total O.T.P.S.	1,538	1,634	1,634	1,634
720 City Funds	1,538	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>14,996</b>	<b>14,935</b>	<b>14,935</b>	<b>14,935</b>
729 City Funds	14,889	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>
<b>704 Total Department</b>	<b>6,450</b>	<b>6,135</b>	<b>6,136</b>	<b>6,110</b>
705 Salaries and Wages	5,302	4,987	4,988	4,962
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	5,302	4,987	4,988	4,962
708 City Funds	5,302	4,987	4,988	4,962
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.	1,148	1,148	1,148	1,148
719 Total O.T.P.S.	1,148	1,148	1,148	1,148
720 City Funds	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>6,450</b>	<b>6,135</b>	<b>6,136</b>	<b>6,110</b>
729 City Funds	6,450	6,135	6,136	6,110
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>
<b>704 Total Department</b>	<b>1,241</b>	<b>1,345</b>	<b>1,345</b>	<b>1,345</b>
705 Salaries and Wages	1,154	1,258	1,258	1,258
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	1,154	1,258	1,258	1,258
708 City Funds	1,154	1,258	1,258	1,258
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	87	87	87	87
719 Total O.T.P.S.	87	87	87	87
720 City Funds	87	87	87	87
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>1,241</b>	<b>1,345</b>	<b>1,345</b>	<b>1,345</b>
729 City Funds	1,241	1,345	1,345	1,345
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>
<b>704 Total Department</b>	<b>1,127</b>	<b>1,106</b>	<b>1,106</b>	<b>1,106</b>
705 Salaries and Wages	1,066	1,046	1,046	1,046
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>1,066</b>	<b>1,046</b>	<b>1,046</b>	<b>1,046</b>
708 City Funds	1,066	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
<b>719 Total O.T.P.S.</b>	<b>61</b>	<b>60</b>	<b>60</b>	<b>60</b>
720 City Funds	61	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>1,127</b>	<b>1,106</b>	<b>1,106</b>	<b>1,106</b>
729 City Funds	1,127	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>
<b>704 Total Department</b>	<b>7,468</b>	<b>7,186</b>	<b>7,186</b>	<b>7,186</b>
705 Salaries and Wages	6,324	6,324	6,324	6,324
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	6,324	6,324	6,324	6,324
708 City Funds	5,825	5,825	5,825	5,825
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	499	499	499	499
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,144	862	862	862
719 Total O.T.P.S.	1,144	862	862	862
720 City Funds	739	739	739	739
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	405	123	123	123
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>7,468</b>	<b>7,186</b>	<b>7,186</b>	<b>7,186</b>
729 City Funds	6,564	6,564	6,564	6,564
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	904	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>
<b>704 Total Department</b>	<b>1,058</b>	-	-	-
705 Salaries and Wages	811	-	-	-
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	811	-	-	-
708 City Funds	811	-	-	-
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.	247	-	-	-
719 Total O.T.P.S.	247	-	-	-
720 City Funds	247	-	-	-
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>1,058</b>	-	-	-
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>
<b>704 Total Department</b>	<b>173,216</b>	<b>55,097</b>	<b>54,232</b>	<b>54,232</b>
705 Salaries and Wages	38,917	40,537	40,197	40,197
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	39,062	40,682	40,342	40,342
708 City Funds	39,062	40,682	40,342	40,342
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.	134,154	14,415	13,890	13,890
719 Total O.T.P.S.	134,154	14,415	13,890	13,890
720 City Funds	84,154	14,415	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>173,216</b>	<b>55,097</b>	<b>54,232</b>	<b>54,232</b>
729 City Funds	123,216	55,097	54,232	54,232
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>
<b>704 Total Department</b>	<b>14,748</b>	<b>14,475</b>	<b>14,475</b>	<b>14,475</b>
705 Salaries and Wages	12,295	12,029	12,029	12,029
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>12,295</b>	<b>12,029</b>	<b>12,029</b>	<b>12,029</b>
708 City Funds	12,295	12,029	12,029	12,029
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.	2,453	2,446	2,446	2,446
<b>719 Total O.T.P.S.</b>	<b>2,453</b>	<b>2,446</b>	<b>2,446</b>	<b>2,446</b>
720 City Funds	2,453	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>14,748</b>	<b>14,475</b>	<b>14,475</b>	<b>14,475</b>
729 City Funds	14,748	14,475	14,475	14,475
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	-	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	-	-	-	-
736 Intra-City Other	-	-	-	-

**Financial Plan**

(\$ in 000's)

<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>
<b>704</b>	<b>Total Department</b>	<b>1,148,102</b>	<b>943,121</b>	<b>942,496</b>	<b>923,104</b>
705	Salaries and Wages	48,264	48,163	48,000	47,922
706	Fringe Benefits	-	-	-	-
707	Total Personal Service	48,264	48,163	48,000	47,922
708	City Funds	30,027	29,926	29,763	29,685
709	Other Categorical	-	-	-	-
710	Capital Funds-I.F.A.	-	-	-	-
711	State	-	-	-	-
713	Federal - C.D.	83	83	83	83
714	Federal - Other	10,915	10,915	10,915	10,915
715	Intra-City Other	7,239	7,239	7,239	7,239
716	Public Assistance	-	-	-	-
717	Medical Assistance	-	-	-	-
718	Other O.T.P.S.	1,099,838	894,958	894,496	875,182
719	Total O.T.P.S.	1,099,838	894,958	894,496	875,182
720	City Funds	833,154	679,335	672,700	672,328
721	Other Categorical	-	-	-	-
722	Capital Funds-I.F.A.	-	-	-	-
723	State	5,275	5,275	5,275	5,275
725	Federal - C.D.	7,443	7,068	7,068	7,068
726	Federal - Other	120,572	69,899	76,072	57,130
727	Intra-City Other	133,394	133,381	133,381	133,381
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>1,148,102</b>	<b>943,121</b>	<b>942,496</b>	<b>923,104</b>
729	City Funds	863,181	709,261	702,463	702,013
730	Other Categorical	-	-	-	-
731	Capital Funds-I.F.A.	-	-	-	-
732	State	5,275	5,275	5,275	5,275
734	Federal - C.D.	7,526	7,151	7,151	7,151
735	Federal - Other	131,487	80,814	86,987	68,045
736	Intra-City Other	140,633	140,620	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>
<b>704 Total Department</b>	<b>2,664</b>	<b>2,673</b>	<b>2,673</b>	<b>2,673</b>
705 Salaries and Wages	2,509	2,518	2,518	2,518
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	2,509	2,518	2,518	2,518
708 City Funds	2,509	2,518	2,518	2,518
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
719 Total O.T.P.S.	155	155	155	155
720 City Funds	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>2,664</b>	<b>2,673</b>	<b>2,673</b>	<b>2,673</b>
729 City Funds	2,664	2,673	2,673	2,673
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>
<b>704 Total Department</b>	<b>2,461</b>	<b>2,460</b>	<b>2,460</b>	<b>2,460</b>
705 Salaries and Wages	2,177	2,177	2,177	2,177
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	2,177	2,177	2,177	2,177
708 City Funds	2,044	2,044	2,044	2,044
709 Other Categorical	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
719 Total O.T.P.S.	284	283	283	283
720 City Funds	261	260	260	260
721 Other Categorical	23	23	23	23
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>2,461</b>	<b>2,460</b>	<b>2,460</b>	<b>2,460</b>
729 City Funds	2,305	2,304	2,304	2,304
730 Other Categorical	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

(\$ 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>
<b>704 Total Department</b>	<b>20,196</b>	<b>19,577</b>	<b>19,577</b>	<b>19,577</b>
705 Salaries and Wages	13,856	14,070	14,070	14,070
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>13,856</b>	<b>14,070</b>	<b>14,070</b>	<b>14,070</b>
708 City Funds	13,856	14,070	14,070	14,070
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	6,340	5,507	5,507	5,507
<b>719 Total O.T.P.S.</b>	<b>6,340</b>	<b>5,507</b>	<b>5,507</b>	<b>5,507</b>
720 City Funds	5,985	5,507	5,507	5,507
721 Other Categorical	351	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	4	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>20,196</b>	<b>19,577</b>	<b>19,577</b>	<b>19,577</b>
729 City Funds	19,841	19,577	19,577	19,577
730 Other Categorical	351	-	-	-
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>
<b>704 Total Department</b>	<b>121,784</b>	<b>116,698</b>	<b>116,025</b>	<b>115,191</b>
705 Salaries and Wages	78,057	78,288	76,861	76,711
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	78,057	78,288	76,861	76,711
708 City Funds	61,983	62,214	60,937	60,937
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	12,843	12,843	12,843	12,843
713 Federal - C.D.	-	-	-	-
714 Federal - Other	300	300	150	-
715 Intra-City Other	2,931	2,931	2,931	2,931
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	43,727	38,410	39,164	38,480
719 Total O.T.P.S.	43,727	38,410	39,164	38,480
720 City Funds	37,579	32,500	33,311	33,311
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	2,000	1,762	1,762	1,762
725 Federal - C.D.	-	-	-	-
726 Federal - Other	741	741	684	-
727 Intra-City Other	3,407	3,407	3,407	3,407
<b>728 Total Dept. (704 Above)</b>	<b>121,784</b>	<b>116,698</b>	<b>116,025</b>	<b>115,191</b>
729 City Funds	99,562	94,714	94,248	94,248
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	14,843	14,605	14,605	14,605
734 Federal - C.D.	-	-	-	-
735 Federal - Other	1,041	1,041	834	-
736 Intra-City Other	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>
<b>704 Total Department</b>	<b>349,530</b>	<b>166,479</b>	<b>175,903</b>	<b>147,176</b>
705 Salaries and Wages	31,333	32,490	32,556	32,471
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	31,333	32,490	32,556	32,471
708 City Funds	20,771	22,878	22,944	22,859
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	-	-	-	-
713 Federal - C.D.	906	906	906	906
714 Federal - Other	9,646	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	318,197	133,989	143,347	114,705
719 Total O.T.P.S.	318,197	133,989	143,347	114,705
720 City Funds	218,186	101,652	111,010	82,303
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	71	-	-	-
725 Federal - C.D.	5,570	1,579	1,579	1,579
726 Federal - Other	78,871	30,158	30,158	30,158
727 Intra-City Other	15,499	600	600	665
<b>728 Total Dept. (704 Above)</b>	<b>349,530</b>	<b>166,479</b>	<b>175,903</b>	<b>147,176</b>
729 City Funds	238,957	124,530	133,954	105,162
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	71	-	-	-
734 Federal - C.D.	6,476	2,485	2,485	2,485
735 Federal - Other	88,517	38,854	38,854	38,854
736 Intra-City Other	15,509	610	610	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>
<b>704 Total Department</b>	<b>1,393,061</b>	<b>1,180,197</b>	<b>1,182,561</b>	<b>1,191,200</b>
705 Salaries and Wages	197,306	201,197	201,125	201,125
706 Fringe Benefits	28	28	28	28
707 Total Personal Service	197,334	201,225	201,153	201,153
708 City Funds	68,085	70,157	70,230	70,230
709 Other Categorical	410	410	410	410
710 Capital Funds-I.F.A.	25,524	25,524	25,524	25,524
711 State	-	-	-	-
713 Federal - C.D.	66,941	69,039	69,039	69,039
714 Federal - Other	34,304	34,231	34,086	34,086
715 Intra-City Other	2,070	1,864	1,864	1,864
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,195,727	978,972	981,408	990,047
719 Total O.T.P.S.	1,195,727	978,972	981,408	990,047
720 City Funds	319,295	266,233	280,495	289,134
721 Other Categorical	12,342	-	1,439	1,439
722 Capital Funds-I.F.A.	-	-	-	-
723 State	1,075	1,075	1,075	1,075
725 Federal - C.D.	223,092	105,588	92,588	92,588
726 Federal - Other	639,750	606,015	605,750	605,750
727 Intra-City Other	173	61	61	61
<b>728 Total Dept. (704 Above)</b>	<b>1,393,061</b>	<b>1,180,197</b>	<b>1,182,561</b>	<b>1,191,200</b>
729 City Funds	387,380	336,390	350,725	359,364
730 Other Categorical	12,752	410	1,849	1,849
731 Capital Funds-I.F.A.	25,524	25,524	25,524	25,524
732 State	1,075	1,075	1,075	1,075
734 Federal - C.D.	290,033	174,627	161,627	161,627
735 Federal - Other	674,054	640,246	639,836	639,836
736 Intra-City Other	2,243	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>
<b>704 Total Department</b>	<b>229,874</b>	<b>196,654</b>	<b>194,646</b>	<b>193,346</b>
705 Salaries and Wages	164,940	166,325	166,499	166,499
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	164,943	166,328	166,502	166,502
708 City Funds	164,040	166,328	166,502	166,502
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.	64,931	30,326	28,144	26,844
719 Total O.T.P.S.	64,931	30,326	28,144	26,844
720 City Funds	64,903	30,326	28,144	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	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>229,874</b>	<b>196,654</b>	<b>194,646</b>	<b>193,346</b>
729 City Funds	228,943	196,654	194,646	193,346
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>
<b>704</b>	<b>Total Department</b>	<b>2,847,410</b>	<b>2,042,488</b>	<b>2,007,504</b>	<b>1,975,414</b>
705	Salaries and Wages	599,468	575,818	566,841	566,024
706	Fringe Benefits	2,517	857	857	857
707	Total Personal Service	601,985	576,675	567,698	566,881
708	City Funds	341,790	366,326	366,094	370,094
709	Other Categorical	20,645	1,808	1,808	1,808
710	Capital Funds-I.F.A.	-	-	-	-
711	State	71,526	94,484	94,285	94,810
713	Federal - C.D.	-	-	-	-
714	Federal - Other	157,175	107,921	104,739	100,097
715	Intra-City Other	10,849	6,136	772	72
716	Public Assistance	-	-	-	-
717	Medical Assistance	-	-	-	-
718	Other O.T.P.S.	2,245,425	1,465,813	1,439,806	1,408,533
719	Total O.T.P.S.	2,245,425	1,465,813	1,439,806	1,408,533
720	City Funds	851,756	697,870	705,586	727,137
721	Other Categorical	22,880	15,035	15,035	15,035
722	Capital Funds-I.F.A.	-	-	-	-
723	State	529,802	494,887	494,970	494,872
725	Federal - C.D.	-	-	-	-
726	Federal - Other	833,357	252,721	219,528	167,213
727	Intra-City Other	7,630	5,300	4,687	4,276
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>2,847,410</b>	<b>2,042,488</b>	<b>2,007,504</b>	<b>1,975,414</b>
729	City Funds	1,193,546	1,064,196	1,071,680	1,097,231
730	Other Categorical	43,525	16,843	16,843	16,843
731	Capital Funds-I.F.A.	-	-	-	-
732	State	601,328	589,371	589,255	589,682
734	Federal - C.D.	-	-	-	-
735	Federal - Other	990,532	360,642	324,267	267,310
736	Intra-City Other	18,479	11,436	5,459	4,348

## 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>
<b>704 Total Department</b>	<b>1,569,223</b>	<b>913,566</b>	<b>910,931</b>	<b>874,595</b>
705 Salaries and Wages	-	-	-	-
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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.	1,569,223	913,566	910,931	874,595
<b>719 Total O.T.P.S.</b>	<b>1,569,223</b>	<b>913,566</b>	<b>910,931</b>	<b>874,595</b>
720 City Funds	984,940	808,526	805,891	769,555
721 Other Categorical	14,600	14,600	14,600	14,600
722 Capital Funds-I.F.A.	-	-	-	-
723 State	1,380	1,380	1,380	1,380
725 Federal - C.D.	-	-	-	-
726 Federal - Other	461,926	1,380	1,380	1,380
727 Intra-City Other	106,377	87,680	87,680	87,680
<b>728 Total Dept. (704 Above)</b>	<b>1,569,223</b>	<b>913,566</b>	<b>910,931</b>	<b>874,595</b>
729 City Funds	984,940	808,526	805,891	769,555
730 Other Categorical	14,600	14,600	14,600	14,600
731 Capital Funds-I.F.A.	-	-	-	-
732 State	1,380	1,380	1,380	1,380
734 Federal - C.D.	-	-	-	-
735 Federal - Other	461,926	1,380	1,380	1,380
736 Intra-City Other	106,377	87,680	87,680	87,680

**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>
<b>704</b>	<b>Total Department</b>	<b>66,174</b>	<b>65,098</b>	<b>65,229</b>	<b>65,229</b>
705	Salaries and Wages	47,057	47,436	47,436	47,436
706	Fringe Benefits	-	-	-	-
707	Total Personal Service	47,057	47,436	47,436	47,436
708	City Funds	47,057	47,436	47,436	47,436
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.	19,117	17,662	17,793	17,793
719	Total O.T.P.S.	19,117	17,662	17,793	17,793
720	City Funds	19,117	17,662	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	-	-	-	-
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>66,174</b>	<b>65,098</b>	<b>65,229</b>	<b>65,229</b>
729	City Funds	66,174	65,098	65,229	65,229
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>
<b>704 Total Department</b>	<b>1,658,019</b>	<b>1,552,485</b>	<b>1,533,126</b>	<b>1,526,501</b>
705 Salaries and Wages	625,314	623,840	624,039	624,184
706 Fringe Benefits	5,597	3,297	3,297	3,297
<b>707 Total Personal Service</b>	<b>630,911</b>	<b>627,137</b>	<b>627,336</b>	<b>627,481</b>
708 City Funds	557,888	558,860	559,074	559,219
709 Other Categorical	1,161	-	-	-
710 Capital Funds-I.F.A.	67,773	67,773	67,773	67,773
711 State	-	-	-	-
713 Federal - C.D.	-	-	-	-
714 Federal - Other	3,738	153	153	153
715 Intra-City Other	351	351	336	336
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	1,027,108	925,348	905,790	899,020
<b>719 Total O.T.P.S.</b>	<b>1,027,108</b>	<b>925,348</b>	<b>905,790</b>	<b>899,020</b>
720 City Funds	998,516	925,059	905,501	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
<b>728 Total Dept. (704 Above)</b>	<b>1,658,019</b>	<b>1,552,485</b>	<b>1,533,126</b>	<b>1,526,501</b>
729 City Funds	1,556,404	1,483,919	1,464,575	1,457,950
730 Other Categorical	16,591	-	-	-
731 Capital Funds-I.F.A.	67,773	67,773	67,773	67,773
732 State	2,678	-	-	-
734 Federal - C.D.	740	-	-	-
735 Federal - Other	12,297	153	153	153
736 Intra-City Other	1,536	640	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>
<b>704 Total Department</b>	<b>1,890,918</b>	<b>1,825,470</b>	<b>1,834,159</b>	<b>1,827,896</b>
705 Salaries and Wages	1,065,947	1,022,429	1,023,129	1,017,431
706 Fringe Benefits	43,469	42,941	42,950	42,331
707 Total Personal Service	1,109,416	1,065,370	1,066,079	1,059,762
708 City Funds	1,087,721	1,044,601	1,049,043	1,046,684
709 Other Categorical	813	750	750	750
710 Capital Funds-I.F.A.	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	7,797	6,843	6,843	6,843
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	781,502	760,100	768,080	768,134
719 Total O.T.P.S.	781,502	760,100	768,080	768,134
720 City Funds	778,198	759,032	767,012	767,066
721 Other Categorical	169	-	-	-
722 Capital Funds-I.F.A.	250	250	250	250
723 State	259	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	2,626	818	818	818
<b>728 Total Dept. (704 Above)</b>	<b>1,890,918</b>	<b>1,825,470</b>	<b>1,834,159</b>	<b>1,827,896</b>
729 City Funds	1,865,919	1,803,633	1,816,055	1,813,750
730 Other Categorical	982	750	750	750
731 Capital Funds-I.F.A.	5,735	5,735	5,735	5,735
732 State	259	-	-	-
734 Federal - C.D.	-	-	-	-
735 Federal - Other	7,600	7,691	3,958	-
736 Intra-City Other	10,423	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>
<b>704 Total Department</b>	<b>9,150</b>	<b>8,864</b>	<b>8,864</b>	<b>8,864</b>
705 Salaries and Wages	6,343	6,262	6,262	6,262
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	6,343	6,262	6,262	6,262
708 City Funds	6,267	6,262	6,262	6,262
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
719 Total O.T.P.S.	2,807	2,602	2,602	2,602
720 City Funds	2,701	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>9,150</b>	<b>8,864</b>	<b>8,864</b>	<b>8,864</b>
729 City Funds	8,968	8,864	8,864	8,864
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>
<b>704 Total Department</b>	<b>343,795</b>	<b>337,223</b>	<b>327,921</b>	<b>328,324</b>
705 Salaries and Wages	176,266	182,463	178,162	178,565
706 Fringe Benefits	538	499	499	499
707 Total Personal Service	176,804	182,962	178,661	179,064
708 City Funds	172,105	178,263	173,962	174,365
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	438	438	438	438
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	4,261	4,261	4,261	4,261
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	166,991	154,261	149,260	149,260
719 Total O.T.P.S.	166,991	154,261	149,260	149,260
720 City Funds	165,833	153,407	148,406	148,406
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
<b>728 Total Dept. (704 Above)</b>	<b>343,795</b>	<b>337,223</b>	<b>327,921</b>	<b>328,324</b>
729 City Funds	337,938	331,670	322,368	322,771
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	588	438	438	438
734 Federal - C.D.	-	-	-	-
735 Federal - Other	154	-	-	-
736 Intra-City Other	5,115	5,115	5,115	5,115



## 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>
<b>704 Total Department</b>	<b>1,447,990</b>	<b>1,404,714</b>	<b>1,394,831</b>	<b>1,373,906</b>
705 Salaries and Wages	609,164	591,020	592,897	581,383
706 Fringe Benefits	5,106	4,980	4,980	4,980
<b>707 Total Personal Service</b>	<b>614,270</b>	<b>596,000</b>	<b>597,877</b>	<b>586,363</b>
708 City Funds	301,342	299,402	300,352	304,105
709 Other Categorical	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.	169,104	169,983	170,726	170,734
711 State	90,814	74,374	74,374	77,325
713 Federal - C.D.	-	-	-	-
714 Federal - Other	49,997	49,529	49,713	31,487
715 Intra-City Other	1,493	1,192	1,192	1,192
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	833,720	808,714	796,954	787,543
<b>719 Total O.T.P.S.</b>	<b>833,720</b>	<b>808,714</b>	<b>796,954</b>	<b>787,543</b>
720 City Funds	597,632	598,736	589,954	600,231
721 Other Categorical	2,341	197	197	197
722 Capital Funds-I.F.A.	109,450	106,467	105,722	105,764
723 State	40,875	40,318	39,068	36,117
725 Federal - C.D.	-	-	-	-
726 Federal - Other	80,092	61,576	60,593	43,814
727 Intra-City Other	3,330	1,420	1,420	1,420
<b>728 Total Dept. (704 Above)</b>	<b>1,447,990</b>	<b>1,404,714</b>	<b>1,394,831</b>	<b>1,373,906</b>
729 City Funds	898,974	898,138	890,306	904,336
730 Other Categorical	3,861	1,717	1,717	1,717
731 Capital Funds-I.F.A.	278,554	276,450	276,448	276,498
732 State	131,689	114,692	113,442	113,442
734 Federal - C.D.	-	-	-	-
735 Federal - Other	130,089	111,105	110,306	75,301
736 Intra-City Other	4,823	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>
<b>704</b>	<b>Total Department</b>	<b>627,793</b>	<b>585,415</b>	<b>577,663</b>	<b>578,606</b>
705	Salaries and Wages	447,701	440,470	439,596	439,559
706	Fringe Benefits	6,979	3,281	3,265	3,246
707	Total Personal Service	454,680	443,751	442,861	442,805
708	City Funds	328,219	327,403	326,560	326,560
709	Other Categorical	11,188	2,833	2,833	2,833
710	Capital Funds-I.F.A.	52,472	52,472	52,472	52,472
711	State	556	400	353	297
713	Federal - C.D.	2,480	2,480	2,480	2,480
714	Federal - Other	827	-	-	-
715	Intra-City Other	58,938	58,163	58,163	58,163
716	Public Assistance	-	-	-	-
717	Medical Assistance	-	-	-	-
718	Other O.T.P.S.	173,113	141,664	134,802	135,801
719	Total O.T.P.S.	173,113	141,664	134,802	135,801
720	City Funds	157,394	129,545	127,559	128,558
721	Other Categorical	3,648	5,627	751	751
722	Capital Funds-I.F.A.	2,588	2,588	2,588	2,588
723	State	1,813	-	-	-
725	Federal - C.D.	2,154	154	154	154
726	Federal - Other	451	-	-	-
727	Intra-City Other	5,065	3,750	3,750	3,750
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>627,793</b>	<b>585,415</b>	<b>577,663</b>	<b>578,606</b>
729	City Funds	485,613	456,948	454,119	455,118
730	Other Categorical	14,836	8,460	3,584	3,584
731	Capital Funds-I.F.A.	55,060	55,060	55,060	55,060
732	State	2,369	400	353	297
734	Federal - C.D.	4,634	2,634	2,634	2,634
735	Federal - Other	1,278	-	-	-
736	Intra-City Other	64,003	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>
<b>704</b>	<b>Total Department</b>	<b>299,014</b>	<b>156,777</b>	<b>157,823</b>	<b>157,754</b>
705	Salaries and Wages	125,074	125,102	125,102	125,102
706	Fringe Benefits	-	-	-	-
707	Total Personal Service	125,074	125,102	125,102	125,102
708	City Funds	8,663	9,042	9,042	9,042
709	Other Categorical	-	-	-	-
710	Capital Funds-I.F.A.	116,049	116,049	116,049	116,049
711	State	-	-	-	-
713	Federal - C.D.	-	-	-	-
714	Federal - Other	-	-	-	-
715	Intra-City Other	362	11	11	11
716	Public Assistance	-	-	-	-
717	Medical Assistance	-	-	-	-
718	Other O.T.P.S.	173,940	31,675	32,721	32,652
719	Total O.T.P.S.	173,940	31,675	32,721	32,652
720	City Funds	44,857	11,241	12,320	12,320
721	Other Categorical	294	-	-	-
722	Capital Funds-I.F.A.	20,425	20,434	20,401	20,332
723	State	-	-	-	-
725	Federal - C.D.	5,661	-	-	-
726	Federal - Other	74,083	-	-	-
727	Intra-City Other	28,620	-	-	-
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>299,014</b>	<b>156,777</b>	<b>157,823</b>	<b>157,754</b>
729	City Funds	53,520	20,283	21,362	21,362
730	Other Categorical	294	-	-	-
731	Capital Funds-I.F.A.	136,474	136,483	136,450	136,381
732	State	-	-	-	-
734	Federal - C.D.	5,661	-	-	-
735	Federal - Other	74,083	-	-	-
736	Intra-City Other	28,982	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>
<b>704</b>	<b>Total Department</b>	<b>1,570,819</b>	<b>1,469,389</b>	<b>1,466,081</b>	<b>1,466,926</b>
705	Salaries and Wages	211,161	209,251	210,032	210,032
706	Fringe Benefits	2,255	2,255	2,255	2,255
707	Total Personal Service	213,416	211,506	212,287	212,287
708	City Funds	147,875	148,630	149,494	149,494
709	Other Categorical	412	412	412	412
710	Capital Funds-I.F.A.	1,416	1,416	1,416	1,416
711	State	54,040	52,010	51,935	51,935
713	Federal - C.D.	-	-	-	-
714	Federal - Other	2,147	2,147	2,147	2,147
715	Intra-City Other	7,526	6,891	6,883	6,883
716	Public Assistance	-	-	-	-
717	Medical Assistance	-	-	-	-
718	Other O.T.P.S.	1,357,403	1,257,883	1,253,794	1,254,639
719	Total O.T.P.S.	1,357,403	1,257,883	1,253,794	1,254,639
720	City Funds	311,040	259,335	254,341	256,081
721	Other Categorical	109,173	97,995	97,995	97,995
722	Capital Funds-I.F.A.	-	-	-	-
723	State	19,310	11,389	12,289	11,389
725	Federal - C.D.	-	-	-	-
726	Federal - Other	11,923	-	-	-
727	Intra-City Other	905,957	889,164	889,169	889,174
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>1,570,819</b>	<b>1,469,389</b>	<b>1,466,081</b>	<b>1,466,926</b>
729	City Funds	458,915	407,965	403,835	405,575
730	Other Categorical	109,585	98,407	98,407	98,407
731	Capital Funds-I.F.A.	1,416	1,416	1,416	1,416
732	State	73,350	63,399	64,224	63,324
734	Federal - C.D.	-	-	-	-
735	Federal - Other	14,070	2,147	2,147	2,147
736	Intra-City Other	913,483	896,055	896,052	896,057

## 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>
<b>704 Total Department</b>	<b>842,099</b>	<b>707,109</b>	<b>721,050</b>	<b>693,779</b>
705 Salaries and Wages	162,085	165,365	174,205	174,205
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	162,085	165,365	174,205	174,205
708 City Funds	152,125	157,482	166,322	166,322
709 Other Categorical	1,957	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
714 Federal - Other	-	-	-	-
715 Intra-City Other	4,311	4,311	4,311	4,311
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	680,014	541,744	546,845	519,574
719 Total O.T.P.S.	680,014	541,744	546,845	519,574
720 City Funds	434,617	405,732	412,269	385,016
721 Other Categorical	18,246	717	717	717
722 Capital Funds-I.F.A.	-	-	-	-
723 State	5,664	1,979	543	525
725 Federal - C.D.	-	-	-	-
726 Federal - Other	66,936	-	-	-
727 Intra-City Other	154,551	133,316	133,316	133,316
<b>728 Total Dept. (704 Above)</b>	<b>842,099</b>	<b>707,109</b>	<b>721,050</b>	<b>693,779</b>
729 City Funds	586,742	563,214	578,591	551,338
730 Other Categorical	20,203	2,650	2,650	2,650
731 Capital Funds-I.F.A.	2,053	-	-	-
732 State	5,664	1,979	543	525
734 Federal - C.D.	1,639	1,639	1,639	1,639
735 Federal - Other	66,936	-	-	-
736 Intra-City Other	158,862	137,627	137,627	137,627

## 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>
<b>704 Total Department</b>	<b>17,027</b>	<b>16,855</b>	<b>16,855</b>	<b>16,855</b>
705 Salaries and Wages	5,102	4,836	4,836	4,836
706 Fringe Benefits	236	-	-	-
707 Total Personal Service	5,338	4,836	4,836	4,836
708 City Funds	4,682	4,778	4,778	4,778
709 Other Categorical	20	20	20	20
710 Capital Funds-I.F.A.	-	-	-	-
711 State	143	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.	11,689	12,019	12,019	12,019
719 Total O.T.P.S.	11,689	12,019	12,019	12,019
720 City Funds	11,388	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>17,027</b>	<b>16,855</b>	<b>16,855</b>	<b>16,855</b>
729 City Funds	16,070	16,797	16,797	16,797
730 Other Categorical	94	20	20	20
731 Capital Funds-I.F.A.	-	-	-	-
732 State	332	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>
<b>704 Total Department</b>	<b>68,701</b>	<b>66,650</b>	<b>66,650</b>	<b>66,650</b>
705 Salaries and Wages	32,041	32,462	32,462	32,462
706 Fringe Benefits	523	523	523	523
<b>707 Total Personal Service</b>	<b>32,564</b>	<b>32,985</b>	<b>32,985</b>	<b>32,985</b>
708 City Funds	27,701	28,166	28,166	28,166
709 Other Categorical	44	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	1,729	1,729	1,729	1,729
713 Federal - C.D.	-	-	-	-
714 Federal - Other	-	-	-	-
715 Intra-City Other	3,090	3,090	3,090	3,090
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	36,137	33,665	33,665	33,665
<b>719 Total O.T.P.S.</b>	<b>36,137</b>	<b>33,665</b>	<b>33,665</b>	<b>33,665</b>
720 City Funds	35,267	33,026	33,026	33,026
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	433	202	202	202
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	437	437	437	437
<b>728 Total Dept. (704 Above)</b>	<b>68,701</b>	<b>66,650</b>	<b>66,650</b>	<b>66,650</b>
729 City Funds	62,968	61,192	61,192	61,192
730 Other Categorical	44	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	2,162	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

## 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>
<b>704 Total Department</b>	<b>156,694</b>	<b>148,326</b>	<b>148,326</b>	<b>148,326</b>
705 Salaries and Wages	134,567	133,218	133,218	133,218
706 Fringe Benefits	153	145	145	145
<b>707 Total Personal Service</b>	<b>134,720</b>	<b>133,363</b>	<b>133,363</b>	<b>133,363</b>
708 City Funds	129,307	129,337	129,337	129,337
709 Other Categorical	4	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	3,607	2,863	2,863	2,863
713 Federal - C.D.	-	-	-	-
714 Federal - Other	697	58	58	58
715 Intra-City Other	1,105	1,105	1,105	1,105
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	21,974	14,963	14,963	14,963
<b>719 Total O.T.P.S.</b>	<b>21,974</b>	<b>14,963</b>	<b>14,963</b>	<b>14,963</b>
720 City Funds	14,412	14,382	14,382	14,382
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	7,457	480	480	480
725 Federal - C.D.	-	-	-	-
726 Federal - Other	4	-	-	-
727 Intra-City Other	101	101	101	101
<b>728 Total Dept. (704 Above)</b>	<b>156,694</b>	<b>148,326</b>	<b>148,326</b>	<b>148,326</b>
729 City Funds	143,719	143,719	143,719	143,719
730 Other Categorical	4	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	11,064	3,343	3,343	3,343
734 Federal - C.D.	-	-	-	-
735 Federal - Other	701	58	58	58
736 Intra-City Other	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>
<b>704 Total Department</b>	<b>102,245</b>	<b>99,732</b>	<b>99,732</b>	<b>99,732</b>
705 Salaries and Wages	93,103	92,473	92,473	92,473
706 Fringe Benefits	38	38	38	38
<b>707 Total Personal Service</b>	<b>93,141</b>	<b>92,511</b>	<b>92,511</b>	<b>92,511</b>
708 City Funds	89,395	89,395	89,395	89,395
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	3,107	2,243	2,243	2,243
713 Federal - C.D.	-	-	-	-
714 Federal - Other	226	-	-	-
715 Intra-City Other	413	873	873	873
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	9,104	7,221	7,221	7,221
<b>719 Total O.T.P.S.</b>	<b>9,104</b>	<b>7,221</b>	<b>7,221</b>	<b>7,221</b>
720 City Funds	7,740	7,139	7,139	7,139
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	275	1	1	1
725 Federal - C.D.	-	-	-	-
726 Federal - Other	1,026	-	-	-
727 Intra-City Other	63	81	81	81
<b>728 Total Dept. (704 Above)</b>	<b>102,245</b>	<b>99,732</b>	<b>99,732</b>	<b>99,732</b>
729 City Funds	97,135	96,534	96,534	96,534
730 Other Categorical	-	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	3,382	2,244	2,244	2,244
734 Federal - C.D.	-	-	-	-
735 Federal - Other	1,252	-	-	-
736 Intra-City Other	476	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>
<b>704 Total Department</b>	<b>132,972</b>	<b>130,038</b>	<b>130,488</b>	<b>130,493</b>
705 Salaries and Wages	103,143	100,389	100,389	100,389
706 Fringe Benefits	33	29	29	29
707 Total Personal Service	103,176	100,418	100,418	100,418
708 City Funds	98,866	98,350	98,350	98,350
709 Other Categorical	-	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	3,804	2,068	2,068	2,068
713 Federal - C.D.	-	-	-	-
714 Federal - Other	506	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	29,796	29,620	30,070	30,075
719 Total O.T.P.S.	29,796	29,620	30,070	30,075
720 City Funds	29,512	29,620	30,070	30,075
721 Other Categorical	1	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	122	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	161	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>132,972</b>	<b>130,038</b>	<b>130,488</b>	<b>130,493</b>
729 City Funds	128,378	127,970	128,420	128,425
730 Other Categorical	1	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	3,926	2,068	2,068	2,068
734 Federal - C.D.	-	-	-	-
735 Federal - Other	667	-	-	-
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>
<b>704 Total Department</b>	<b>87,169</b>	<b>86,653</b>	<b>86,653</b>	<b>86,653</b>
705 Salaries and Wages	73,598	73,566	73,566	73,566
706 Fringe Benefits	26	26	26	26
707 Total Personal Service	73,624	73,592	73,592	73,592
708 City Funds	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
713 Federal - C.D.	-	-	-	-
714 Federal - Other	32	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	13,545	13,061	13,061	13,061
719 Total O.T.P.S.	13,545	13,061	13,061	13,061
720 City Funds	12,695	12,695	12,695	12,695
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	190	190	190	190
725 Federal - C.D.	-	-	-	-
726 Federal - Other	484	-	-	-
727 Intra-City Other	176	176	176	176
<b>728 Total Dept. (704 Above)</b>	<b>87,169</b>	<b>86,653</b>	<b>86,653</b>	<b>86,653</b>
729 City Funds	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
734 Federal - C.D.	-	-	-	-
735 Federal - Other	516	-	-	-
736 Intra-City Other	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>
<b>704 Total Department</b>	<b>22,641</b>	<b>21,122</b>	<b>21,139</b>	<b>21,139</b>
705 Salaries and Wages	18,252	17,727	17,727	17,727
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	18,255	17,730	17,730	17,730
708 City Funds	17,591	17,591	17,591	17,591
709 Other Categorical	194	-	-	-
710 Capital Funds-I.F.A.	-	-	-	-
711 State	348	139	139	139
713 Federal - C.D.	-	-	-	-
714 Federal - Other	122	-	-	-
715 Intra-City Other	-	-	-	-
716 Public Assistance	-	-	-	-
717 Medical Assistance	-	-	-	-
718 Other O.T.P.S.	4,386	3,392	3,409	3,409
719 Total O.T.P.S.	4,386	3,392	3,409	3,409
720 City Funds	4,031	3,392	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>22,641</b>	<b>21,122</b>	<b>21,139</b>	<b>21,139</b>
729 City Funds	21,622	20,983	21,000	21,000
730 Other Categorical	194	-	-	-
731 Capital Funds-I.F.A.	-	-	-	-
732 State	481	139	139	139
734 Federal - C.D.	-	-	-	-
735 Federal - Other	344	-	-	-
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>
<b>704 Total Department</b>	<b>26,165</b>	<b>26,165</b>	<b>26,165</b>	<b>26,165</b>
705 Salaries and Wages	24,590	24,590	24,590	24,590
706 Fringe Benefits	15	15	15	15
<b>707 Total Personal Service</b>	<b>24,605</b>	<b>24,605</b>	<b>24,605</b>	<b>24,605</b>
708 City Funds	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
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
<b>719 Total O.T.P.S.</b>	<b>1,560</b>	<b>1,560</b>	<b>1,560</b>	<b>1,560</b>
720 City Funds	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>26,165</b>	<b>26,165</b>	<b>26,165</b>	<b>26,165</b>
729 City Funds	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
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>
<b>704 Total Department</b>	<b>1,196</b>	<b>1,256</b>	<b>1,256</b>	<b>1,256</b>
705 Salaries and Wages	838	898	898	898
706 Fringe Benefits	-	-	-	-
707 Total Personal Service	838	898	898	898
708 City Funds	838	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.	358	358	358	358
719 Total O.T.P.S.	358	358	358	358
720 City Funds	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>1,196</b>	<b>1,256</b>	<b>1,256</b>	<b>1,256</b>
729 City Funds	1,196	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>
<b>704 Total Department</b>	<b>735</b>	<b>758</b>	<b>758</b>	<b>758</b>
705 Salaries and Wages	665	688	688	688
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>665</b>	<b>688</b>	<b>688</b>	<b>688</b>
708 City Funds	665	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.	70	70	70	70
<b>719 Total O.T.P.S.</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
720 City Funds	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>735</b>	<b>758</b>	<b>758</b>	<b>758</b>
729 City Funds	735	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>
<b>704 Total Department</b>	<b>918</b>	<b>918</b>	<b>918</b>	<b>918</b>
705 Salaries and Wages	861	861	861	861
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>861</b>	<b>861</b>	<b>861</b>	<b>861</b>
708 City Funds	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
<b>719 Total O.T.P.S.</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>57</b>
720 City Funds	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	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>918</b>	<b>918</b>	<b>918</b>	<b>918</b>
729 City Funds	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>
<b>704 Total Department</b>	<b>643</b>	<b>675</b>	<b>675</b>	<b>675</b>
705 Salaries and Wages	627	659	659	659
706 Fringe Benefits	-	-	-	-
<b>707 Total Personal Service</b>	<b>627</b>	<b>659</b>	<b>659</b>	<b>659</b>
708 City Funds	627	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
<b>719 Total O.T.P.S.</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
720 City Funds	16	16	16	16
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>643</b>	<b>675</b>	<b>675</b>	<b>675</b>
729 City Funds	643	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>
<b>704</b>	<b>Total Department</b>	<b>598</b>	<b>574</b>	<b>574</b>	<b>574</b>
705	Salaries and Wages	536	536	536	536
706	Fringe Benefits	-	-	-	-
707	Total Personal Service	536	536	536	536
708	City Funds	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
719	Total O.T.P.S.	62	38	38	38
720	City Funds	62	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	-	-	-	-
<b>728</b>	<b>Total Dept. (704 Above)</b>	<b>598</b>	<b>574</b>	<b>574</b>	<b>574</b>
729	City Funds	598	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>
<b>704 Total Department</b>	<b>1,555,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
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
719 Total O.T.P.S.	1,555,000	1,200,000	1,200,000	1,200,000
720 City Funds	1,555,000	1,200,000	1,200,000	1,200,000
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	<b>1,555,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
729 City Funds	1,555,000	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>
<b>704 Total Department</b>	-	<b>10,446</b>	<b>7,100</b>	<b>98,870</b>
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
719 Total O.T.P.S.	-	10,446	7,100	98,870
720 City Funds	-	10,446	7,100	98,870
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	-	<b>10,446</b>	<b>7,100</b>	<b>98,870</b>
729 City Funds	-	10,446	7,100	98,870
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>
<b>704 Total Department</b>	-	<b>42,898</b>	<b>87,083</b>	<b>132,594</b>
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
719 Total O.T.P.S.	-	42,898	87,083	132,594
720 City Funds	-	42,898	87,083	132,594
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	-	<b>42,898</b>	<b>87,083</b>	<b>132,594</b>
729 City Funds	-	42,898	87,083	132,594
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>
<b>704 Total Department</b>	-	-	<b>55,519</b>	<b>111,038</b>
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
719 Total O.T.P.S.	-	-	55,519	111,038
720 City Funds	-	-	55,519	111,038
721 Other Categorical	-	-	-	-
722 Capital Funds-I.F.A.	-	-	-	-
723 State	-	-	-	-
725 Federal - C.D.	-	-	-	-
726 Federal - Other	-	-	-	-
727 Intra-City Other	-	-	-	-
<b>728 Total Dept. (704 Above)</b>	-	-	<b>55,519</b>	<b>111,038</b>
729 City Funds	-	-	55,519	111,038
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>
<b>704 Total Department</b>				
704 Mayoralty	202,956	173,452	170,709	170,257
704 Board of Elections	205,657	136,749	136,749	136,749
704 Campaign Finance Board	77,970	14,198	14,198	14,198
704 Office of the Actuary	6,999	7,085	7,085	7,085
704 President,Borough of Manhattan	5,340	4,904	4,904	4,904
704 President,Borough of the Bronx	6,342	5,772	5,772	5,772
704 President,Borough of Brooklyn	7,596	6,431	6,431	6,431
704 President,Borough of Queens	6,667	5,080	5,080	5,080
704 President,Borough of S.I.	4,799	4,493	4,493	4,493
704 Office of the Comptroller	113,179	114,456	113,840	113,840
704 Dept. of Emergency Management	162,036	32,617	31,524	31,379
704 Office of Admin. Tax Appeals	5,985	5,984	5,984	5,984
704 Law Department	274,499	228,588	228,378	228,342
704 Department of City Planning	46,503	42,716	42,566	42,409
704 Department of Investigation	58,410	47,739	47,489	47,489
704 NY Public Library - Research	30,757	29,107	29,107	29,107
704 New York Public Library	165,721	150,480	150,480	150,480
704 Brooklyn Public Library	124,126	113,851	113,851	113,851
704 Queens Borough Public Library	126,815	117,759	117,759	117,759
704 Department of Education	30,999,019	30,699,297	30,877,217	31,058,484
704 City University	1,471,705	1,285,551	1,298,580	1,299,525
704 Civilian Complaint Review Bd.	22,847	22,412	22,412	22,412
704 Police Department	5,597,278	5,460,692	5,515,183	5,534,510
704 Fire Department	2,345,126	2,243,180	2,239,144	2,238,297
704 Dept. of Veterans' Services	5,963	5,858	5,858	5,858
704 Admin. for Children Services	2,753,689	2,696,117	2,687,310	2,666,515
704 Department of Social Services	11,309,668	10,699,432	10,659,803	10,634,529
704 Dept. of Homeless Services	3,016,154	2,338,364	2,217,538	2,198,533
704 Department of Correction	1,252,763	1,215,344	1,205,451	1,205,009
704 Board of Correction	3,057	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>
<b>704 Total Department</b>				
704 Citywide Pension Contributions	9,413,649	9,563,450	9,782,906	9,950,810
704 Miscellaneous	13,457,466	15,125,688	15,931,805	17,056,513
704 Debt Service	3,037,099	7,249,931	8,435,497	9,203,288
704 Public Advocate	4,935	4,935	4,935	4,935
704 City Council	100,027	64,223	64,223	64,223
704 City Clerk	5,940	5,621	5,590	5,590
704 Department for the Aging	534,310	465,269	483,359	404,183
704 Department of Cultural Affairs	236,792	149,832	149,832	149,832
704 Financial Info. Serv. Agency	112,882	112,582	112,582	112,582
704 Office of Payroll Admin.	14,996	14,935	14,935	14,935
704 Independent Budget Office	6,450	6,135	6,136	6,110
704 Equal Employment Practices Com	1,241	1,345	1,345	1,345
704 Civil Service Commission	1,127	1,106	1,106	1,106
704 Landmarks Preservation Comm.	7,468	7,186	7,186	7,186
704 Districting Commission	1,058	-	-	-
704 Taxi & Limousine Commission	173,216	55,097	54,232	54,232
704 Commission on Human Rights	14,748	14,475	14,475	14,475
704 Youth & Community Development	1,148,102	943,121	942,496	923,104
704 Conflicts of Interest Board	2,664	2,673	2,673	2,673
704 Office of Collective Barg.	2,461	2,460	2,460	2,460
704 Community Boards (All)	20,196	19,577	19,577	19,577
704 Department of Probation	121,784	116,698	116,025	115,191
704 Dept. Small Business Services	349,530	166,479	175,903	147,176
704 Housing Preservation & Dev.	1,393,061	1,180,197	1,182,561	1,191,200
704 Department of Buildings	229,874	196,654	194,646	193,346
704 Dept Health & Mental Hygiene	2,847,410	2,042,488	2,007,504	1,975,414
704 Health and Hospitals Corp.	1,569,223	913,566	910,931	874,595
704 Office Admin Trials & Hearings	66,174	65,098	65,229	65,229
704 Dept of Environmental Prot.	1,658,019	1,552,485	1,533,126	1,526,501
704 Department of Sanitation	1,890,918	1,825,470	1,834,159	1,827,896

## 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>
<b>704 Total Department</b>				
704 Business Integrity Commission	9,150	8,864	8,864	8,864
704 Department of Finance	343,795	337,223	327,921	328,324
704 Department of Transportation	1,447,990	1,404,714	1,394,831	1,373,906
704 Dept of Parks and Recreation	627,793	585,415	577,663	578,606
704 Dept. of Design & Construction	299,014	156,777	157,823	157,754
704 Dept of Citywide Admin Srvces	1,570,819	1,469,389	1,466,081	1,466,926
704 D.O.I.T.T.	842,099	707,109	721,050	693,779
704 Dept of Records & Info Serv.	17,027	16,855	16,855	16,855
704 Dept. Cnsmr. & Wkr. Prot.	68,701	66,650	66,650	66,650
704 District Attorney - N.Y.	156,694	148,326	148,326	148,326
704 District Attorney - Bronx	102,245	99,732	99,732	99,732
704 District Attorney - Kings	132,972	130,038	130,488	130,493
704 District Attorney - Queens	87,169	86,653	86,653	86,653
704 District Attorney - Richmond	22,641	21,122	21,139	21,139
704 Off. of Prosec. & Spec. Narc.	26,165	26,165	26,165	26,165
704 Public Administrator - N.Y.	1,196	1,256	1,256	1,256
704 Public Administrator - Bronx	735	758	758	758
704 Public Administrator- Brooklyn	918	918	918	918
704 Public Administrator - Queens	643	675	675	675
704 Public Administrator -Richmond	598	574	574	574
704 General Reserve	1,555,000	1,200,000	1,200,000	1,200,000
704 Energy Adjustment	-	10,446	7,100	98,870
704 Lease Adjustment	-	42,898	87,083	132,594
704 OTPS Inflation Adjustment	-	-	55,519	111,038
<b>704 City-Wide Totals</b>	<b>106,145,810</b>	<b>106,302,312</b>	<b>108,629,724</b>	<b>110,769,114</b>

## 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>
<b>705 Salaries and Wages</b>				
705 Mayoralty	134,334	134,482	132,072	132,072
705 Board of Elections	78,415	61,105	61,105	61,105
705 Campaign Finance Board	16,036	8,437	8,437	8,437
705 Office of the Actuary	5,082	5,069	5,069	5,069
705 President,Borough of Manhattan	4,385	4,385	4,385	4,385
705 President,Borough of the Bronx	5,087	5,087	5,087	5,087
705 President,Borough of Brooklyn	5,929	5,929	5,929	5,929
705 President,Borough of Queens	4,305	4,305	4,305	4,305
705 President,Borough of S.I.	3,849	3,849	3,849	3,849
705 Office of the Comptroller	75,312	76,812	76,812	76,812
705 Dept. of Emergency Management	23,352	9,718	9,628	9,628
705 Office of Admin. Tax Appeals	5,672	5,672	5,672	5,672
705 Law Department	155,759	152,924	152,924	152,774
705 Department of City Planning	28,885	30,559	30,659	30,659
705 Department of Investigation	29,593	26,203	26,203	26,203
705 Department of Education	13,927,756	13,782,194	13,625,558	13,649,577
705 City University	695,255	695,920	695,919	695,919
705 Civilian Complaint Review Bd.	18,453	18,022	18,022	18,022
705 Police Department	4,885,989	4,925,436	4,979,484	4,997,077
705 Fire Department	2,006,533	1,962,432	1,960,171	1,958,689
705 Dept. of Veterans' Services	3,824	3,998	3,998	3,998
705 Admin. for Children Services	515,618	516,012	516,012	516,012
705 Department of Social Services	891,635	892,923	885,179	883,904
705 Dept. of Homeless Services	165,823	158,500	157,674	156,474
705 Department of Correction	999,420	1,003,351	1,003,253	1,003,091
705 Board of Correction	2,888	3,104	3,104	3,104
705 Citywide Pension Contributions	-	-	-	1
705 Miscellaneous	1,385,293	1,909,810	2,555,756	3,225,456
705 Public Advocate	4,613	4,613	4,613	4,613
705 City Council	75,700	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>
<b>705 Salaries and Wages</b>				
705 City Clerk	4,604	4,343	4,312	4,312
705 Department for the Aging	28,830	28,834	28,834	28,834
705 Department of Cultural Affairs	5,609	5,435	5,435	5,435
705 Financial Info. Serv. Agency	47,405	47,337	47,337	47,337
705 Office of Payroll Admin.	13,458	13,301	13,301	13,301
705 Independent Budget Office	5,302	4,987	4,988	4,962
705 Equal Employment Practices Com	1,154	1,258	1,258	1,258
705 Civil Service Commission	1,066	1,046	1,046	1,046
705 Landmarks Preservation Comm.	6,324	6,324	6,324	6,324
705 Districting Commission	811	-	-	-
705 Taxi & Limousine Commission	38,917	40,537	40,197	40,197
705 Commission on Human Rights	12,295	12,029	12,029	12,029
705 Youth & Community Development	48,264	48,163	48,000	47,922
705 Conflicts of Interest Board	2,509	2,518	2,518	2,518
705 Office of Collective Barg.	2,177	2,177	2,177	2,177
705 Community Boards (All)	13,856	14,070	14,070	14,070
705 Department of Probation	78,057	78,288	76,861	76,711
705 Dept. Small Business Services	31,333	32,490	32,556	32,471
705 Housing Preservation & Dev.	197,306	201,197	201,125	201,125
705 Department of Buildings	164,940	166,325	166,499	166,499
705 Dept Health & Mental Hygiene	599,468	575,818	566,841	566,024
705 Office Admin Trials & Hearings	47,057	47,436	47,436	47,436
705 Dept of Environmental Prot.	625,314	623,840	624,039	624,184
705 Department of Sanitation	1,065,947	1,022,429	1,023,129	1,017,431
705 Business Integrity Commission	6,343	6,262	6,262	6,262
705 Department of Finance	176,266	182,463	178,162	178,565
705 Department of Transportation	609,164	591,020	592,897	581,383
705 Dept of Parks and Recreation	447,701	440,470	439,596	439,559
705 Dept. of Design & Construction	125,074	125,102	125,102	125,102
705 Dept of Citywide Admin Srvces	211,161	209,251	210,032	210,032

## 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>
<b>705 Salaries and Wages</b>				
705 D.O.I.T.T.	162,085	165,365	174,205	174,205
705 Dept of Records & Info Serv.	5,102	4,836	4,836	4,836
705 Dept. Cnsmr. & Wkr. Prot.	32,041	32,462	32,462	32,462
705 District Attorney - N.Y.	134,567	133,218	133,218	133,218
705 District Attorney - Bronx	93,103	92,473	92,473	92,473
705 District Attorney - Kings	103,143	100,389	100,389	100,389
705 District Attorney - Queens	73,598	73,566	73,566	73,566
705 District Attorney - Richmond	18,252	17,727	17,727	17,727
705 Off. of Prosec. & Spec. Narc.	24,590	24,590	24,590	24,590
705 Public Administrator - N.Y.	838	898	898	898
705 Public Administrator - Bronx	665	688	688	688
705 Public Administrator- Brooklyn	861	861	861	861
705 Public Administrator - Queens	627	659	659	659
705 Public Administrator -Richmond	536	536	536	536
<b>705 City-Wide Totals</b>	<b>31,422,515</b>	<b>31,635,990</b>	<b>32,162,471</b>	<b>32,851,658</b>

## 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>
<b>706 Fringe Benefits</b>				
706 Mayoralty	176	176	176	176
706 Board of Elections	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
706 Department of Education	4,382,591	4,868,961	5,296,973	5,601,163
706 City University	237,103	240,888	257,188	257,188
706 Police Department	63,505	61,536	61,536	61,536
706 Fire Department	29,895	28,023	30,584	30,800
706 Dept. of Veterans' Services	108	108	108	108
706 Admin. for Children Services	121	1	1	1
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	832	832	832	832
706 Department of Correction	24,721	24,721	24,721	24,721
706 Citywide Pension Contributions	9,413,649	9,563,450	9,782,906	9,950,809
706 Miscellaneous	7,008,231	8,329,939	8,766,296	9,206,548
706 Taxi & Limousine Commission	145	145	145	145
706 Housing Preservation & Dev.	28	28	28	28
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	2,517	857	857	857
706 Dept of Environmental Prot.	5,597	3,297	3,297	3,297
706 Department of Sanitation	43,469	42,941	42,950	42,331
706 Department of Finance	538	499	499	499
706 Department of Transportation	5,106	4,980	4,980	4,980
706 Dept of Parks and Recreation	6,979	3,281	3,265	3,246
706 Dept of Citywide Admin Srvces	2,255	2,255	2,255	2,255
706 Dept of Records & Info Serv.	236	-	-	-
706 Dept. Cnsmr. & Wkr. Prot.	523	523	523	523
706 District Attorney - N.Y.	153	145	145	145
706 District Attorney - Bronx	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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>706 Fringe Benefits</b>					
706	District Attorney - Kings	33	29	29	29
706	District Attorney - Queens	26	26	26	26
706	District Attorney - Richmond	3	3	3	3
706	Off. of Prosec. & Spec. Narc.	15	15	15	15
706	City-Wide Totals	21,236,136	23,178,820	24,281,453	25,193,376

## 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>
<b>707 Total Personal Service</b>				
707 Mayoralty	134,510	134,658	132,248	132,248
707 Board of Elections	78,439	61,129	61,129	61,129
707 Campaign Finance Board	16,036	8,437	8,437	8,437
707 Office of the Actuary	5,082	5,069	5,069	5,069
707 President,Borough of Manhattan	4,385	4,385	4,385	4,385
707 President,Borough of the Bronx	5,087	5,087	5,087	5,087
707 President,Borough of Brooklyn	5,929	5,929	5,929	5,929
707 President,Borough of Queens	4,305	4,305	4,305	4,305
707 President,Borough of S.I.	3,849	3,849	3,849	3,849
707 Office of the Comptroller	75,312	76,812	76,812	76,812
707 Dept. of Emergency Management	29,551	9,764	9,628	9,628
707 Office of Admin. Tax Appeals	5,672	5,672	5,672	5,672
707 Law Department	155,759	152,924	152,924	152,774
707 Department of City Planning	29,123	30,559	30,659	30,659
707 Department of Investigation	29,759	26,340	26,340	26,340
707 Department of Education	18,310,347	18,651,155	18,922,531	19,250,740
707 City University	932,358	936,808	953,107	953,107
707 Civilian Complaint Review Bd.	18,453	18,022	18,022	18,022
707 Police Department	4,949,494	4,986,972	5,041,020	5,058,613
707 Fire Department	2,036,428	1,990,455	1,990,755	1,989,489
707 Dept. of Veterans' Services	3,932	4,106	4,106	4,106
707 Admin. for Children Services	515,739	516,013	516,013	516,013
707 Department of Social Services	892,548	893,836	886,092	884,817
707 Dept. of Homeless Services	166,655	159,332	158,506	157,306
707 Department of Correction	1,024,141	1,028,072	1,027,974	1,027,812
707 Board of Correction	2,888	3,104	3,104	3,104
707 Citywide Pension Contributions	9,413,649	9,563,450	9,782,906	9,950,810
707 Miscellaneous	8,393,524	10,239,749	11,322,052	12,432,004
707 Public Advocate	4,613	4,613	4,613	4,613
707 City Council	75,700	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>
<b>707 Total Personal Service</b>				
707 City Clerk	4,604	4,343	4,312	4,312
707 Department for the Aging	28,830	28,834	28,834	28,834
707 Department of Cultural Affairs	5,609	5,435	5,435	5,435
707 Financial Info. Serv. Agency	47,405	47,337	47,337	47,337
707 Office of Payroll Admin.	13,458	13,301	13,301	13,301
707 Independent Budget Office	5,302	4,987	4,988	4,962
707 Equal Employment Practices Com	1,154	1,258	1,258	1,258
707 Civil Service Commission	1,066	1,046	1,046	1,046
707 Landmarks Preservation Comm.	6,324	6,324	6,324	6,324
707 Districting Commission	811	-	-	-
707 Taxi & Limousine Commission	39,062	40,682	40,342	40,342
707 Commission on Human Rights	12,295	12,029	12,029	12,029
707 Youth & Community Development	48,264	48,163	48,000	47,922
707 Conflicts of Interest Board	2,509	2,518	2,518	2,518
707 Office of Collective Barg.	2,177	2,177	2,177	2,177
707 Community Boards (All)	13,856	14,070	14,070	14,070
707 Department of Probation	78,057	78,288	76,861	76,711
707 Dept. Small Business Services	31,333	32,490	32,556	32,471
707 Housing Preservation & Dev.	197,334	201,225	201,153	201,153
707 Department of Buildings	164,943	166,328	166,502	166,502
707 Dept Health & Mental Hygiene	601,985	576,675	567,698	566,881
707 Office Admin Trials & Hearings	47,057	47,436	47,436	47,436
707 Dept of Environmental Prot.	630,911	627,137	627,336	627,481
707 Department of Sanitation	1,109,416	1,065,370	1,066,079	1,059,762
707 Business Integrity Commission	6,343	6,262	6,262	6,262
707 Department of Finance	176,804	182,962	178,661	179,064
707 Department of Transportation	614,270	596,000	597,877	586,363
707 Dept of Parks and Recreation	454,680	443,751	442,861	442,805
707 Dept. of Design & Construction	125,074	125,102	125,102	125,102
707 Dept of Citywide Admin Srvces	213,416	211,506	212,287	212,287

## 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>
<b>707 Total Personal Service</b>				
707 D.O.I.T.T.	162,085	165,365	174,205	174,205
707 Dept of Records & Info Serv.	5,338	4,836	4,836	4,836
707 Dept. Cnsmr. & Wkr. Prot.	32,564	32,985	32,985	32,985
707 District Attorney - N.Y.	134,720	133,363	133,363	133,363
707 District Attorney - Bronx	93,141	92,511	92,511	92,511
707 District Attorney - Kings	103,176	100,418	100,418	100,418
707 District Attorney - Queens	73,624	73,592	73,592	73,592
707 District Attorney - Richmond	18,255	17,730	17,730	17,730
707 Off. of Prosec. & Spec. Narc.	24,605	24,605	24,605	24,605
707 Public Administrator - N.Y.	838	898	898	898
707 Public Administrator - Bronx	665	688	688	688
707 Public Administrator- Brooklyn	861	861	861	861
707 Public Administrator - Queens	627	659	659	659
707 Public Administrator -Richmond	536	536	536	536
707 City-Wide Totals	52,658,651	54,814,810	56,443,924	58,045,034

## 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>
<b>708 City Funds</b>				
708 Mayoralty	103,139	104,855	103,245	103,245
708 Board of Elections	78,439	61,129	61,129	61,129
708 Campaign Finance Board	16,036	8,437	8,437	8,437
708 Office of the Actuary	5,082	5,069	5,069	5,069
708 President,Borough of Manhattan	4,385	4,385	4,385	4,385
708 President,Borough of the Bronx	5,087	5,087	5,087	5,087
708 President,Borough of Brooklyn	5,929	5,929	5,929	5,929
708 President,Borough of Queens	4,305	4,305	4,305	4,305
708 President,Borough of S.I.	3,849	3,849	3,849	3,849
708 Office of the Comptroller	51,705	53,205	53,205	53,205
708 Dept. of Emergency Management	10,050	9,628	9,628	9,628
708 Office of Admin. Tax Appeals	5,672	5,672	5,672	5,672
708 Law Department	147,574	144,789	144,789	144,639
708 Department of City Planning	14,956	16,853	16,953	16,953
708 Department of Investigation	24,207	22,334	22,334	22,334
708 Department of Education	9,475,997	9,670,045	10,004,023	10,604,686
708 City University	749,825	754,275	770,574	770,574
708 Civilian Complaint Review Bd.	18,453	18,022	18,022	18,022
708 Police Department	4,674,101	4,708,885	4,750,765	4,768,358
708 Fire Department	1,628,927	1,588,964	1,587,343	1,585,477
708 Dept. of Veterans' Services	3,608	3,782	3,782	3,782
708 Admin. for Children Services	122,594	122,705	122,705	122,705
708 Department of Social Services	303,493	312,333	303,314	303,314
708 Dept. of Homeless Services	102,304	100,717	99,891	99,891
708 Department of Correction	1,016,475	1,020,496	1,020,412	1,020,402
708 Board of Correction	2,888	3,104	3,104	3,104
708 Citywide Pension Contributions	9,269,370	9,419,171	9,638,627	9,806,531
708 Miscellaneous	7,583,891	9,455,115	10,558,527	11,669,095
708 Public Advocate	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>
<b>708 City Funds</b>				
708 City Council	75,700	42,121	42,121	42,121
708 City Clerk	4,604	4,343	4,312	4,312
708 Department for the Aging	18,587	18,600	18,600	18,600
708 Department of Cultural Affairs	5,119	5,121	5,121	5,121
708 Financial Info. Serv. Agency	47,405	47,337	47,337	47,337
708 Office of Payroll Admin.	13,351	13,301	13,301	13,301
708 Independent Budget Office	5,302	4,987	4,988	4,962
708 Equal Employment Practices Com	1,154	1,258	1,258	1,258
708 Civil Service Commission	1,066	1,046	1,046	1,046
708 Landmarks Preservation Comm.	5,825	5,825	5,825	5,825
708 Districting Commission	811	-	-	-
708 Taxi & Limousine Commission	39,062	40,682	40,342	40,342
708 Commission on Human Rights	12,295	12,029	12,029	12,029
708 Youth & Community Development	30,027	29,926	29,763	29,685
708 Conflicts of Interest Board	2,509	2,518	2,518	2,518
708 Office of Collective Barg.	2,044	2,044	2,044	2,044
708 Community Boards (All)	13,856	14,070	14,070	14,070
708 Department of Probation	61,983	62,214	60,937	60,937
708 Dept. Small Business Services	20,771	22,878	22,944	22,859
708 Housing Preservation & Dev.	68,085	70,157	70,230	70,230
708 Department of Buildings	164,040	166,328	166,502	166,502
708 Dept Health & Mental Hygiene	341,790	366,326	366,094	370,094
708 Office Admin Trials & Hearings	47,057	47,436	47,436	47,436
708 Dept of Environmental Prot.	557,888	558,860	559,074	559,219
708 Department of Sanitation	1,087,721	1,044,601	1,049,043	1,046,684
708 Business Integrity Commission	6,267	6,262	6,262	6,262
708 Department of Finance	172,105	178,263	173,962	174,365
708 Department of Transportation	301,342	299,402	300,352	304,105
708 Dept of Parks and Recreation	328,219	327,403	326,560	326,560

## 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>
<b>708 City Funds</b>				
708 Dept. of Design & Construction	8,663	9,042	9,042	9,042
708 Dept of Citywide Admin Srvces	147,875	148,630	149,494	149,494
708 D.O.I.T.T.	152,125	157,482	166,322	166,322
708 Dept of Records & Info Serv.	4,682	4,778	4,778	4,778
708 Dept. Cnsmr. & Wkr. Prot.	27,701	28,166	28,166	28,166
708 District Attorney - N.Y.	129,307	129,337	129,337	129,337
708 District Attorney - Bronx	89,395	89,395	89,395	89,395
708 District Attorney - Kings	98,866	98,350	98,350	98,350
708 District Attorney - Queens	72,467	72,467	72,467	72,467
708 District Attorney - Richmond	17,591	17,591	17,591	17,591
708 Off. of Prosec. & Spec. Narc.	23,478	23,478	23,478	23,478
708 Public Administrator - N.Y.	838	898	898	898
708 Public Administrator - Bronx	665	688	688	688
708 Public Administrator- Brooklyn	861	861	861	861
708 Public Administrator - Queens	627	659	659	659
708 Public Administrator -Richmond	536	536	536	536
708 City-Wide Totals	39,648,616	41,815,449	43,525,851	45,426,306

## 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>
<b>709 Other Categorical</b>				
709 Mayoralty	5,129	5,129	5,129	5,129
709 Office of the Comptroller	9,934	9,934	9,934	9,934
709 Law Department	467	417	417	417
709 Department of Investigation	596	596	596	596
709 Department of Education	63,576	63,576	63,576	63,576
709 City University	9,585	9,585	9,585	9,585
709 Police Department	1,716	-	-	-
709 Fire Department	361,765	374,639	374,639	374,639
709 Miscellaneous	183,352	183,109	183,109	183,109
709 Office of Payroll Admin.	107	-	-	-
709 Office of Collective Barg.	133	133	133	133
709 Housing Preservation & Dev.	410	410	410	410
709 Dept Health & Mental Hygiene	20,645	1,808	1,808	1,808
709 Dept of Environmental Prot.	1,161	-	-	-
709 Department of Sanitation	813	750	750	750
709 Department of Transportation	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	11,188	2,833	2,833	2,833
709 Dept of Citywide Admin Srvces	412	412	412	412
709 D.O.I.T.T.	1,957	1,933	1,933	1,933
709 Dept of Records & Info Serv.	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	674,728	656,804	656,804	656,804

## 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>
<b>710 Capital Funds-I.F.A.</b>				
710 Mayoralty	13,249	13,249	13,249	13,249
710 Office of the Comptroller	13,673	13,673	13,673	13,673
710 Law Department	4,065	4,065	4,065	4,065
710 Fire Department	567	567	567	567
710 Miscellaneous	97,612	97,612	97,612	97,612
710 Department of Cultural Affairs	288	288	288	288
710 Housing Preservation & Dev.	25,524	25,524	25,524	25,524
710 Dept of Environmental Prot.	67,773	67,773	67,773	67,773
710 Department of Sanitation	5,485	5,485	5,485	5,485
710 Department of Transportation	169,104	169,983	170,726	170,734
710 Dept of Parks and Recreation	52,472	52,472	52,472	52,472
710 Dept. of Design & Construction	116,049	116,049	116,049	116,049
710 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416
710 D.O.I.T.T.	2,053	-	-	-
710 City-Wide Totals	569,330	568,156	568,899	568,907

## 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>
<b>711 State</b>				
711 Mayoralty	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
711 City University	172,948	172,948	172,948	172,948
711 Police Department	3,605	644	644	644
711 Fire Department	1,264	1,272	1,272	1,272
711 Dept. of Veterans' Services	324	324	324	324
711 Admin. for Children Services	196,209	196,338	196,338	196,338
711 Department of Social Services	163,617	163,617	163,617	163,617
711 Dept. of Homeless Services	706	706	706	706
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	181,493	173,987	168,481	168,481
711 Department for the Aging	1,811	1,786	1,786	1,786
711 Department of Probation	12,843	12,843	12,843	12,843
711 Dept Health & Mental Hygiene	71,526	94,484	94,285	94,810
711 Department of Finance	438	438	438	438
711 Department of Transportation	90,814	74,374	74,374	77,325
711 Dept of Parks and Recreation	556	400	353	297
711 Dept of Citywide Admin Srvces	54,040	52,010	51,935	51,935
711 Dept of Records & Info Serv.	143	38	38	38
711 Dept. Cnsmr. & Wkr. Prot.	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	3,607	2,863	2,863	2,863
711 District Attorney - Bronx	3,107	2,243	2,243	2,243
711 District Attorney - Kings	3,804	2,068	2,068	2,068
711 District Attorney - Queens	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	348	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127



## Financial Plan (Line By Line)

(\$ in 000's)

*I T E M S*

*FY 2023  
Forecast*

*FY 2024  
Estimate*

*FY 2025  
Estimate*

*FY 2026  
Estimate*

**711 State**

711	City-Wide Totals	7,955,794	8,347,492	8,520,065	8,523,485
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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>
<b>713 Federal - C.D.</b>				
713	Mayoralty	1,637	1,637	1,637
713	Department of City Planning	12,502	12,394	12,394
713	Department of Education	1,596	1,596	1,596
713	Dept. of Homeless Services	239	239	239
713	Miscellaneous	24,876	25,683	25,683
713	Department for the Aging	155	155	155
713	Landmarks Preservation Comm.	499	499	499
713	Youth & Community Development	83	83	83
713	Dept. Small Business Services	906	906	906
713	Housing Preservation & Dev.	66,941	69,039	69,039
713	Dept of Parks and Recreation	2,480	2,480	2,480
713	D.O.I.T.T.	1,639	1,639	1,639
713	<b>City-Wide Totals</b>	<b>113,553</b>	<b>116,350</b>	<b>116,350</b>

## 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>
<b>714 Federal - Other</b>				
714 Mayoralty	3,745	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
714 Department of Investigation	47	-	-	-
714 Department of Education	1,808,993	1,558,857	1,317,855	1,045,401
714 Police Department	15,158	11,765	11,765	11,765
714 Fire Department	42,978	24,494	26,928	27,528
714 Admin. for Children Services	196,936	196,970	196,970	196,970
714 Department of Social Services	421,494	413,942	415,217	413,942
714 Dept. of Homeless Services	63,406	57,670	57,670	56,470
714 Department of Correction	6,882	6,882	6,868	6,716
714 Miscellaneous	222,041	203,890	188,029	188,029
714 Department for the Aging	8,277	8,293	8,293	8,293
714 Department of Cultural Affairs	176	-	-	-
714 Youth & Community Development	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
714 Housing Preservation & Dev.	34,304	34,231	34,086	34,086
714 Dept Health & Mental Hygiene	157,175	107,921	104,739	100,097
714 Dept of Environmental Prot.	3,738	153	153	153
714 Department of Sanitation	7,600	7,691	3,958	-
714 Business Integrity Commission	76	-	-	-
714 Department of Transportation	49,997	49,529	49,713	31,487
714 Dept of Parks and Recreation	827	-	-	-
714 Dept of Citywide Admin Srvces	2,147	2,147	2,147	2,147
714 Dept of Records & Info Serv.	493	-	-	-
714 District Attorney - N.Y.	697	58	58	58
714 District Attorney - Bronx	226	-	-	-
714 District Attorney - Kings	506	-	-	-

## 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*

#### **714 Federal - Other**

714	District Attorney - Queens	32	-	-	-
714	District Attorney - Richmond	122	-	-	-
714	City-Wide Totals	3,090,098	2,708,312	2,447,982	2,146,525

## 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>
<b>715 Intra-City Other</b>				
715 Mayoralty	7,318	7,035	6,235	6,235
715 Law Department	3,653	3,653	3,653	3,653
715 Department of Investigation	4,909	3,410	3,410	3,410
715 Department of Education	4,574	89	89	89
715 Police Department	254,914	265,678	277,846	277,846
715 Fire Department	927	519	6	6
715 Department of Social Services	3,944	3,944	3,944	3,944
715 Department of Correction	105	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254
715 Miscellaneous	100,259	100,353	100,611	99,995
715 Department of Cultural Affairs	26	26	26	26
715 Youth & Community Development	7,239	7,239	7,239	7,239
715 Department of Probation	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	2,070	1,864	1,864	1,864
715 Department of Buildings	903	-	-	-
715 Dept Health & Mental Hygiene	10,849	6,136	772	72
715 Dept of Environmental Prot.	351	351	336	336
715 Department of Sanitation	7,797	6,843	6,843	6,843
715 Department of Finance	4,261	4,261	4,261	4,261
715 Department of Transportation	1,493	1,192	1,192	1,192
715 Dept of Parks and Recreation	58,938	58,163	58,163	58,163
715 Dept. of Design & Construction	362	11	11	11
715 Dept of Citywide Admin Srvces	7,526	6,891	6,883	6,883
715 D.O.I.T.T.	4,311	4,311	4,311	4,311
715 Dept. Cnsmr. & Wkr. Prot.	3,090	3,090	3,090	3,090
715 District Attorney - N.Y.	1,105	1,105	1,105	1,105
715 District Attorney - Bronx	413	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*

### **715 Intra-City Other**

715	City-Wide Totals	606,532	602,247	607,973	606,657
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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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>716 Public Assistance</b>					
716	Department of Social Services	1,650,350	1,650,222	1,650,222	1,650,222
716	City-Wide Totals	1,650,350	1,650,222	1,650,222	1,650,222

## 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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>717 Medical Assistance</b>					
717	Department of Social Services	6,563,653	6,384,653	6,384,653	6,384,653
717	City-Wide Totals	6,563,653	6,384,653	6,384,653	6,384,653



## 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>
<b>718 Other O.T.P.S.</b>				
718 Mayoralty	68,446	38,794	38,461	38,009
718 Board of Elections	127,218	75,620	75,620	75,620
718 Campaign Finance Board	61,934	5,761	5,761	5,761
718 Office of the Actuary	1,917	2,016	2,016	2,016
718 President,Borough of Manhattan	955	519	519	519
718 President,Borough of the Bronx	1,255	685	685	685
718 President,Borough of Brooklyn	1,667	502	502	502
718 President,Borough of Queens	2,362	775	775	775
718 President,Borough of S.I.	950	644	644	644
718 Office of the Comptroller	37,867	37,644	37,028	37,028
718 Dept. of Emergency Management	132,485	22,853	21,896	21,751
718 Office of Admin. Tax Appeals	313	312	312	312
718 Law Department	118,740	75,664	75,454	75,568
718 Department of City Planning	17,380	12,157	11,907	11,750
718 Department of Investigation	28,651	21,399	21,149	21,149
718 NY Public Library - Research	30,757	29,107	29,107	29,107
718 New York Public Library	165,721	150,480	150,480	150,480
718 Brooklyn Public Library	124,126	113,851	113,851	113,851
718 Queens Borough Public Library	126,815	117,759	117,759	117,759
718 Department of Education	12,688,672	12,048,142	11,954,686	11,807,744
718 City University	539,347	348,743	345,473	346,418
718 Civilian Complaint Review Bd.	4,394	4,390	4,390	4,390
718 Police Department	647,784	473,720	474,163	475,897
718 Fire Department	308,698	252,725	248,389	248,808
718 Dept. of Veterans' Services	2,031	1,752	1,752	1,752
718 Admin. for Children Services	2,237,950	2,180,104	2,171,297	2,150,502
718 Department of Social Services	2,203,117	1,770,721	1,738,836	1,714,837
718 Dept. of Homeless Services	2,849,499	2,179,032	2,059,032	2,041,227
718 Department of Correction	228,622	187,272	177,477	177,197
718 Board of Correction	169	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>
<b>718 Other O.T.P.S.</b>				
718 Miscellaneous	5,063,942	4,885,939	4,609,753	4,624,509
718 Debt Service	3,037,099	7,249,931	8,435,497	9,203,288
718 Public Advocate	322	322	322	322
718 City Council	24,327	22,102	22,102	22,102
718 City Clerk	1,336	1,278	1,278	1,278
718 Department for the Aging	505,480	436,435	454,525	375,349
718 Department of Cultural Affairs	231,183	144,397	144,397	144,397
718 Financial Info. Serv. Agency	65,477	65,245	65,245	65,245
718 Office of Payroll Admin.	1,538	1,634	1,634	1,634
718 Independent Budget Office	1,148	1,148	1,148	1,148
718 Equal Employment Practices Com	87	87	87	87
718 Civil Service Commission	61	60	60	60
718 Landmarks Preservation Comm.	1,144	862	862	862
718 Districting Commission	247	-	-	-
718 Taxi & Limousine Commission	134,154	14,415	13,890	13,890
718 Commission on Human Rights	2,453	2,446	2,446	2,446
718 Youth & Community Development	1,099,838	894,958	894,496	875,182
718 Conflicts of Interest Board	155	155	155	155
718 Office of Collective Barg.	284	283	283	283
718 Community Boards (All)	6,340	5,507	5,507	5,507
718 Department of Probation	43,727	38,410	39,164	38,480
718 Dept. Small Business Services	318,197	133,989	143,347	114,705
718 Housing Preservation & Dev.	1,195,727	978,972	981,408	990,047
718 Department of Buildings	64,931	30,326	28,144	26,844
718 Dept Health & Mental Hygiene	2,245,425	1,465,813	1,439,806	1,408,533
718 Health and Hospitals Corp.	1,569,223	913,566	910,931	874,595
718 Office Admin Trials & Hearings	19,117	17,662	17,793	17,793
718 Dept of Environmental Prot.	1,027,108	925,348	905,790	899,020
718 Department of Sanitation	781,502	760,100	768,080	768,134
718 Business Integrity Commission	2,807	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>
<b>718 Other O.T.P.S.</b>				
718 Department of Finance	166,991	154,261	149,260	149,260
718 Department of Transportation	833,720	808,714	796,954	787,543
718 Dept of Parks and Recreation	173,113	141,664	134,802	135,801
718 Dept. of Design & Construction	173,940	31,675	32,721	32,652
718 Dept of Citywide Admin Srvces	1,357,403	1,257,883	1,253,794	1,254,639
718 D.O.I.T.T.	680,014	541,744	546,845	519,574
718 Dept of Records & Info Serv.	11,689	12,019	12,019	12,019
718 Dept. Cnsmr. & Wkr. Prot.	36,137	33,665	33,665	33,665
718 District Attorney - N.Y.	21,974	14,963	14,963	14,963
718 District Attorney - Bronx	9,104	7,221	7,221	7,221
718 District Attorney - Kings	29,796	29,620	30,070	30,075
718 District Attorney - Queens	13,545	13,061	13,061	13,061
718 District Attorney - Richmond	4,386	3,392	3,409	3,409
718 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560
718 Public Administrator - N.Y.	358	358	358	358
718 Public Administrator - Bronx	70	70	70	70
718 Public Administrator- Brooklyn	57	57	57	57
718 Public Administrator - Queens	16	16	16	16
718 Public Administrator -Richmond	62	38	38	38
718 General Reserve	1,555,000	1,200,000	1,200,000	1,200,000
718 Energy Adjustment	-	10,446	7,100	98,870
718 Lease Adjustment	-	42,898	87,083	132,594
718 OTPS Inflation Adjustment	-	-	55,519	111,038
<b>718 City-Wide Totals</b>	<b>45,273,156</b>	<b>43,452,627</b>	<b>44,150,925</b>	<b>44,689,205</b>

## 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>
<b>719 Total O.T.P.S.</b>				
719 Mayoralty	68,446	38,794	38,461	38,009
719 Board of Elections	127,218	75,620	75,620	75,620
719 Campaign Finance Board	61,934	5,761	5,761	5,761
719 Office of the Actuary	1,917	2,016	2,016	2,016
719 President,Borough of Manhattan	955	519	519	519
719 President,Borough of the Bronx	1,255	685	685	685
719 President,Borough of Brooklyn	1,667	502	502	502
719 President,Borough of Queens	2,362	775	775	775
719 President,Borough of S.I.	950	644	644	644
719 Office of the Comptroller	37,867	37,644	37,028	37,028
719 Dept. of Emergency Management	132,485	22,853	21,896	21,751
719 Office of Admin. Tax Appeals	313	312	312	312
719 Law Department	118,740	75,664	75,454	75,568
719 Department of City Planning	17,380	12,157	11,907	11,750
719 Department of Investigation	28,651	21,399	21,149	21,149
719 NY Public Library - Research	30,757	29,107	29,107	29,107
719 New York Public Library	165,721	150,480	150,480	150,480
719 Brooklyn Public Library	124,126	113,851	113,851	113,851
719 Queens Borough Public Library	126,815	117,759	117,759	117,759
719 Department of Education	12,688,672	12,048,142	11,954,686	11,807,744
719 City University	539,347	348,743	345,473	346,418
719 Civilian Complaint Review Bd.	4,394	4,390	4,390	4,390
719 Police Department	647,784	473,720	474,163	475,897
719 Fire Department	308,698	252,725	248,389	248,808
719 Dept. of Veterans' Services	2,031	1,752	1,752	1,752
719 Admin. for Children Services	2,237,950	2,180,104	2,171,297	2,150,502
719 Department of Social Services	10,417,120	9,805,596	9,773,711	9,749,712
719 Dept. of Homeless Services	2,849,499	2,179,032	2,059,032	2,041,227
719 Department of Correction	228,622	187,272	177,477	177,197
719 Board of Correction	169	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>
<b>719 Total O.T.P.S.</b>				
719 Miscellaneous	5,063,942	4,885,939	4,609,753	4,624,509
719 Debt Service	3,037,099	7,249,931	8,435,497	9,203,288
719 Public Advocate	322	322	322	322
719 City Council	24,327	22,102	22,102	22,102
719 City Clerk	1,336	1,278	1,278	1,278
719 Department for the Aging	505,480	436,435	454,525	375,349
719 Department of Cultural Affairs	231,183	144,397	144,397	144,397
719 Financial Info. Serv. Agency	65,477	65,245	65,245	65,245
719 Office of Payroll Admin.	1,538	1,634	1,634	1,634
719 Independent Budget Office	1,148	1,148	1,148	1,148
719 Equal Employment Practices Com	87	87	87	87
719 Civil Service Commission	61	60	60	60
719 Landmarks Preservation Comm.	1,144	862	862	862
719 Districting Commission	247	-	-	-
719 Taxi & Limousine Commission	134,154	14,415	13,890	13,890
719 Commission on Human Rights	2,453	2,446	2,446	2,446
719 Youth & Community Development	1,099,838	894,958	894,496	875,182
719 Conflicts of Interest Board	155	155	155	155
719 Office of Collective Barg.	284	283	283	283
719 Community Boards (All)	6,340	5,507	5,507	5,507
719 Department of Probation	43,727	38,410	39,164	38,480
719 Dept. Small Business Services	318,197	133,989	143,347	114,705
719 Housing Preservation & Dev.	1,195,727	978,972	981,408	990,047
719 Department of Buildings	64,931	30,326	28,144	26,844
719 Dept Health & Mental Hygiene	2,245,425	1,465,813	1,439,806	1,408,533
719 Health and Hospitals Corp.	1,569,223	913,566	910,931	874,595
719 Office Admin Trials & Hearings	19,117	17,662	17,793	17,793
719 Dept of Environmental Prot.	1,027,108	925,348	905,790	899,020
719 Department of Sanitation	781,502	760,100	768,080	768,134
719 Business Integrity Commission	2,807	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>
<b>719 Total O.T.P.S.</b>				
719 Department of Finance	166,991	154,261	149,260	149,260
719 Department of Transportation	833,720	808,714	796,954	787,543
719 Dept of Parks and Recreation	173,113	141,664	134,802	135,801
719 Dept. of Design & Construction	173,940	31,675	32,721	32,652
719 Dept of Citywide Admin Srvces	1,357,403	1,257,883	1,253,794	1,254,639
719 D.O.I.T.T.	680,014	541,744	546,845	519,574
719 Dept of Records & Info Serv.	11,689	12,019	12,019	12,019
719 Dept. Cnsmr. & Wkr. Prot.	36,137	33,665	33,665	33,665
719 District Attorney - N.Y.	21,974	14,963	14,963	14,963
719 District Attorney - Bronx	9,104	7,221	7,221	7,221
719 District Attorney - Kings	29,796	29,620	30,070	30,075
719 District Attorney - Queens	13,545	13,061	13,061	13,061
719 District Attorney - Richmond	4,386	3,392	3,409	3,409
719 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560
719 Public Administrator - N.Y.	358	358	358	358
719 Public Administrator - Bronx	70	70	70	70
719 Public Administrator- Brooklyn	57	57	57	57
719 Public Administrator - Queens	16	16	16	16
719 Public Administrator -Richmond	62	38	38	38
719 General Reserve	1,555,000	1,200,000	1,200,000	1,200,000
719 Energy Adjustment	-	10,446	7,100	98,870
719 Lease Adjustment	-	42,898	87,083	132,594
719 OTPS Inflation Adjustment	-	-	55,519	111,038
<b>719 City-Wide Totals</b>	<b>53,487,159</b>	<b>51,487,502</b>	<b>52,185,800</b>	<b>52,724,080</b>

## 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>
<b>720 City Funds</b>				
720 Mayoralty	56,479	32,335	31,998	31,748
720 Board of Elections	118,634	75,620	75,620	75,620
720 Campaign Finance Board	61,934	5,761	5,761	5,761
720 Office of the Actuary	1,917	2,016	2,016	2,016
720 President,Borough of Manhattan	955	519	519	519
720 President,Borough of the Bronx	1,255	685	685	685
720 President,Borough of Brooklyn	1,391	502	502	502
720 President,Borough of Queens	1,602	775	775	775
720 President,Borough of S.I.	950	644	644	644
720 Office of the Comptroller	35,272	35,049	34,433	34,433
720 Dept. of Emergency Management	27,299	21,908	21,751	21,751
720 Office of Admin. Tax Appeals	313	312	312	312
720 Law Department	115,739	75,351	75,141	75,255
720 Department of City Planning	15,451	11,542	11,292	11,135
720 Department of Investigation	21,000	18,985	18,985	18,985
720 NY Public Library - Research	30,757	29,107	29,107	29,107
720 New York Public Library	160,896	150,480	150,480	150,480
720 Brooklyn Public Library	121,506	113,851	113,851	113,851
720 Queens Borough Public Library	126,112	117,759	117,759	117,759
720 Department of Education	4,910,643	4,404,583	5,325,621	5,348,654
720 City University	267,568	217,762	216,956	217,901
720 Civilian Complaint Review Bd.	4,394	4,390	4,390	4,390
720 Police Department	499,715	468,716	469,159	470,893
720 Fire Department	214,102	208,365	206,889	207,263
720 Dept. of Veterans' Services	2,028	1,749	1,749	1,749
720 Admin. for Children Services	902,671	730,231	730,312	729,223
720 Department of Social Services	8,476,605	8,097,706	8,062,221	8,064,127
720 Dept. of Homeless Services	1,570,217	1,410,233	1,290,233	1,290,233
720 Department of Correction	225,410	185,160	175,365	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>
<b>720 City Funds</b>					
720	Board of Correction	169	167	167	167
720	Miscellaneous	3,599,925	3,502,143	3,171,141	3,131,477
720	Debt Service	2,870,641	7,097,832	8,288,028	9,062,238
720	Public Advocate	322	322	322	322
720	City Council	24,300	22,102	22,102	22,102
720	City Clerk	1,336	1,278	1,278	1,278
720	Department for the Aging	319,671	294,951	258,840	258,847
720	Department of Cultural Affairs	230,851	144,397	144,397	144,397
720	Financial Info. Serv. Agency	65,289	65,245	65,245	65,245
720	Office of Payroll Admin.	1,538	1,634	1,634	1,634
720	Independent Budget Office	1,148	1,148	1,148	1,148
720	Equal Employment Practices Com	87	87	87	87
720	Civil Service Commission	61	60	60	60
720	Landmarks Preservation Comm.	739	739	739	739
720	Districting Commission	247	-	-	-
720	Taxi & Limousine Commission	84,154	14,415	13,890	13,890
720	Commission on Human Rights	2,453	2,446	2,446	2,446
720	Youth & Community Development	833,154	679,335	672,700	672,328
720	Conflicts of Interest Board	155	155	155	155
720	Office of Collective Barg.	261	260	260	260
720	Community Boards (All)	5,985	5,507	5,507	5,507
720	Department of Probation	37,579	32,500	33,311	33,311
720	Dept. Small Business Services	218,186	101,652	111,010	82,303
720	Housing Preservation & Dev.	319,295	266,233	280,495	289,134
720	Department of Buildings	64,903	30,326	28,144	26,844
720	Dept Health & Mental Hygiene	851,756	697,870	705,586	727,137
720	Health and Hospitals Corp.	984,940	808,526	805,891	769,555
720	Office Admin Trials & Hearings	19,117	17,662	17,793	17,793
720	Dept of Environmental Prot.	998,516	925,059	905,501	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>
<b>720 City Funds</b>					
720	Department of Sanitation	778,198	759,032	767,012	767,066
720	Business Integrity Commission	2,701	2,602	2,602	2,602
720	Department of Finance	165,833	153,407	148,406	148,406
720	Department of Transportation	597,632	598,736	589,954	600,231
720	Dept of Parks and Recreation	157,394	129,545	127,559	128,558
720	Dept. of Design & Construction	44,857	11,241	12,320	12,320
720	Dept of Citywide Admin Srvces	311,040	259,335	254,341	256,081
720	D.O.I.T.T.	434,617	405,732	412,269	385,016
720	Dept of Records & Info Serv.	11,388	12,019	12,019	12,019
720	Dept. Cnsmr. & Wkr. Prot.	35,267	33,026	33,026	33,026
720	District Attorney - N.Y.	14,412	14,382	14,382	14,382
720	District Attorney - Bronx	7,740	7,139	7,139	7,139
720	District Attorney - Kings	29,512	29,620	30,070	30,075
720	District Attorney - Queens	12,695	12,695	12,695	12,695
720	District Attorney - Richmond	4,031	3,392	3,409	3,409
720	Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560
720	Public Administrator - N.Y.	358	358	358	358
720	Public Administrator - Bronx	70	70	70	70
720	Public Administrator- Brooklyn	57	57	57	57
720	Public Administrator - Queens	16	16	16	16
720	Public Administrator -Richmond	62	38	38	38
720	General Reserve	1,555,000	1,200,000	1,200,000	1,200,000
720	Energy Adjustment	-	10,446	7,100	98,870
720	Lease Adjustment	-	42,898	87,083	132,594
720	OTPS Inflation Adjustment	-	-	55,519	111,038
720	<b>City-Wide Totals</b>	<b>33,674,033</b>	<b>34,823,493</b>	<b>36,491,407</b>	<b>37,387,617</b>

## 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>
<b>721 Other Categorical</b>				
721 Mayoralty	1,544	848	848	848
721 Office of the Comptroller	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
721 Department of Education	104,983	99,821	99,821	99,821
721 City University	4,492	4,492	4,492	4,492
721 Police Department	761	-	-	-
721 Fire Department	18,744	18,036	18,036	18,036
721 Department of Correction	849	-	-	-
721 Miscellaneous	140,000	140,000	140,000	140,000
721 Debt Service	4,922	2,418	2,766	1,241
721 Department for the Aging	293	185	185	185
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	351	-	-	-
721 Housing Preservation & Dev.	12,342	-	1,439	1,439
721 Dept Health & Mental Hygiene	22,880	15,035	15,035	15,035
721 Health and Hospitals Corp.	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
721 Dept of Parks and Recreation	3,648	5,627	751	751
721 Dept. of Design & Construction	294	-	-	-
721 Dept of Citywide Admin Srvces	109,173	97,995	97,995	97,995
721 D.O.I.T.T.	18,246	717	717	717
721 Dept of Records & Info Serv.	74	-	-	-
721 District Attorney - Kings	1	-	-	-
<b>721 City-Wide Totals</b>	<b>478,989</b>	<b>402,597</b>	<b>399,508</b>	<b>397,983</b>

## 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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>722 Capital Funds-I.F.A.</b>					
722	Mayoralty	1,220	1,220	1,220	1,220
722	Miscellaneous	37,278	37,278	37,278	37,278
722	Department of Sanitation	250	250	250	250
722	Department of Transportation	109,450	106,467	105,722	105,764
722	Dept of Parks and Recreation	2,588	2,588	2,588	2,588
722	Dept. of Design & Construction	20,425	20,434	20,401	20,332
722	City-Wide Totals	171,211	168,237	167,459	167,432

## 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>
<b>723 State</b>				
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	5,574,070	5,346,303	5,359,951	5,359,951
723 City University	103,162	103,162	103,162	103,162
723 Police Department	25,035	88	88	88
723 Fire Department	1,357	563	563	563
723 Dept. of Veterans' Services	3	3	3	3
723 Admin. for Children Services	563,356	561,665	557,571	550,469
723 Department of Social Services	627,088	598,902	598,902	599,476
723 Dept. of Homeless Services	177,514	173,869	173,869	173,869
723 Department of Correction	430	430	430	430
723 Miscellaneous	1,262,227	1,191,406	1,250,072	1,311,039
723 Debt Service	12,225	4,952	4,808	4,657
723 City Council	27	-	-	-
723 Department for the Aging	42,734	42,615	42,615	42,615
723 Youth & Community Development	5,275	5,275	5,275	5,275
723 Department of Probation	2,000	1,762	1,762	1,762
723 Dept. Small Business Services	71	-	-	-
723 Housing Preservation & Dev.	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	529,802	494,887	494,970	494,872
723 Health and Hospitals Corp.	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

## 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>
<b>723 State</b>				
723 Dept of Parks and Recreation	1,813	-	-	-
723 Dept of Citywide Admin Srvces	19,310	11,389	12,289	11,389
723 D.O.I.T.T.	5,664	1,979	543	525
723 Dept of Records & Info Serv.	189	-	-	-
723 Dept. Cnsmr. & Wkr. Prot.	433	202	202	202
723 District Attorney - N.Y.	7,457	480	480	480
723 District Attorney - Bronx	275	1	1	1
723 District Attorney - Kings	122	-	-	-
723 District Attorney - Queens	190	190	190	190
723 District Attorney - Richmond	133	-	-	-
723 City-Wide Totals	9,017,869	8,582,896	8,649,269	8,699,590

## 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>	
<b>725 Federal - C.D.</b>					
725	Mayoralty	5,875	3,912	3,912	3,912
725	Department of City Planning	1,540	584	584	584
725	Department of Education	17,503	8,812	8,812	8,812
725	Dept. of Homeless Services	4,098	4,098	4,098	4,098
725	Miscellaneous	1,282	1,182	1,182	1,182
725	Department for the Aging	3,905	2,097	2,097	2,097
725	Landmarks Preservation Comm.	405	123	123	123
725	Youth & Community Development	7,443	7,068	7,068	7,068
725	Dept. Small Business Services	5,570	1,579	1,579	1,579
725	Housing Preservation & Dev.	223,092	105,588	92,588	92,588
725	Dept of Environmental Prot.	740	-	-	-
725	Dept of Parks and Recreation	2,154	154	154	154
725	Dept. of Design & Construction	5,661	-	-	-
725	<b>City-Wide Totals</b>	<b>279,268</b>	<b>135,197</b>	<b>122,197</b>	<b>122,197</b>

## 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>
<b>726 Federal - Other</b>				
726 Mayoralty	3,320	471	475	273
726 President,Borough of Queens	760	-	-	-
726 Dept. of Emergency Management	98,467	945	145	-
726 Department of City Planning	84	31	31	31
726 Department of Investigation	5,268	250	-	-
726 Department of Education	2,048,214	2,178,274	1,150,208	980,616
726 City University	78,770	1,313	-	-
726 Police Department	115,188	-	-	-
726 Fire Department	74,262	25,761	22,901	22,946
726 Admin. for Children Services	765,726	885,038	883,271	870,667
726 Department of Social Services	1,308,410	1,103,971	1,107,571	1,081,092
726 Dept. of Homeless Services	1,090,241	583,403	583,403	565,598
726 Department of Correction	1,570	1,570	1,570	1,570
726 Miscellaneous	23,230	13,930	10,080	3,533
726 Debt Service	149,311	144,729	139,895	135,152
726 Department for the Aging	137,402	96,072	150,273	71,090
726 Taxi & Limousine Commission	50,000	-	-	-
726 Youth & Community Development	120,572	69,899	76,072	57,130
726 Department of Probation	741	741	684	-
726 Dept. Small Business Services	78,871	30,158	30,158	30,158
726 Housing Preservation & Dev.	639,750	606,015	605,750	605,750
726 Dept Health & Mental Hygiene	833,357	252,721	219,528	167,213
726 Health and Hospitals Corp.	461,926	1,380	1,380	1,380
726 Dept of Environmental Prot.	8,559	-	-	-
726 Business Integrity Commission	31	-	-	-
726 Department of Finance	154	-	-	-
726 Department of Transportation	80,092	61,576	60,593	43,814
726 Dept of Parks and Recreation	451	-	-	-
726 Dept. of Design & Construction	74,083	-	-	-

## 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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>726 Federal - Other</b>					
726	Dept of Citywide Admin Srvces	11,923	-	-	-
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	1,026	-	-	-
726	District Attorney - Kings	161	-	-	-
726	District Attorney - Queens	484	-	-	-
726	District Attorney - Richmond	222	-	-	-
726	City-Wide Totals	8,329,604	6,058,248	5,043,988	4,638,013



## 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>
<b>727 Intra-City Other</b>				
727 Mayoralty	8	8	8	8
727 Dept. of Emergency Management	6,668	-	-	-
727 Law Department	2,714	313	313	313
727 Department of Investigation	2,237	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	33,259	10,349	10,273	9,890
727 City University	85,355	22,014	20,863	20,863
727 Police Department	7,085	4,916	4,916	4,916
727 Fire Department	233	-	-	-
727 Admin. for Children Services	6,197	3,170	143	143
727 Department of Social Services	5,017	5,017	5,017	5,017
727 Dept. of Homeless Services	7,429	7,429	7,429	7,429
727 Department of Correction	363	112	112	112
727 Department for the Aging	1,475	515	515	515
727 Department of Cultural Affairs	332	-	-	-
727 Financial Info. Serv. Agency	188	-	-	-
727 Youth & Community Development	133,394	133,381	133,381	133,381
727 Community Boards (All)	4	-	-	-
727 Department of Probation	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	15,499	600	600	665
727 Housing Preservation & Dev.	173	61	61	61
727 Department of Buildings	28	-	-	-
727 Dept Health & Mental Hygiene	7,630	5,300	4,687	4,276
727 Health and Hospitals Corp.	106,377	87,680	87,680	87,680
727 Dept of Environmental Prot.	1,185	289	289	289
727 Department of Sanitation	2,626	818	818	818
727 Department of Finance	854	854	854	854

## 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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>727 Intra-City Other</b>					
727	Department of Transportation	3,330	1,420	1,420	1,420
727	Dept of Parks and Recreation	5,065	3,750	3,750	3,750
727	Dept. of Design & Construction	28,620	-	-	-
727	Dept of Citywide Admin Srvces	905,957	889,164	889,169	889,174
727	D.O.I.T.T.	154,551	133,316	133,316	133,316
727	Dept. Cnsmr. & Wkr. Prot.	437	437	437	437
727	District Attorney - N.Y.	101	101	101	101
727	District Attorney - Bronx	63	81	81	81
727	District Attorney - Queens	176	176	176	176
727	City-Wide Totals	1,536,185	1,316,834	1,311,972	1,311,248

## 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>
<b>728 Total Dept. (704 Above)</b>				
728 Mayoralty	202,956	173,452	170,709	170,257
728 Board of Elections	205,657	136,749	136,749	136,749
728 Campaign Finance Board	77,970	14,198	14,198	14,198
728 Office of the Actuary	6,999	7,085	7,085	7,085
728 President,Borough of Manhattan	5,340	4,904	4,904	4,904
728 President,Borough of the Bronx	6,342	5,772	5,772	5,772
728 President,Borough of Brooklyn	7,596	6,431	6,431	6,431
728 President,Borough of Queens	6,667	5,080	5,080	5,080
728 President,Borough of S.I.	4,799	4,493	4,493	4,493
728 Office of the Comptroller	113,179	114,456	113,840	113,840
728 Dept. of Emergency Management	162,036	32,617	31,524	31,379
728 Office of Admin. Tax Appeals	5,985	5,984	5,984	5,984
728 Law Department	274,499	228,588	228,378	228,342
728 Department of City Planning	46,503	42,716	42,566	42,409
728 Department of Investigation	58,410	47,739	47,489	47,489
728 NY Public Library - Research	30,757	29,107	29,107	29,107
728 New York Public Library	165,721	150,480	150,480	150,480
728 Brooklyn Public Library	124,126	113,851	113,851	113,851
728 Queens Borough Public Library	126,815	117,759	117,759	117,759
728 Department of Education	30,999,019	30,699,297	30,877,217	31,058,484
728 City University	1,471,705	1,285,551	1,298,580	1,299,525
728 Civilian Complaint Review Bd.	22,847	22,412	22,412	22,412
728 Police Department	5,597,278	5,460,692	5,515,183	5,534,510
728 Fire Department	2,345,126	2,243,180	2,239,144	2,238,297
728 Dept. of Veterans' Services	5,963	5,858	5,858	5,858
728 Admin. for Children Services	2,753,689	2,696,117	2,687,310	2,666,515
728 Department of Social Services	11,309,668	10,699,432	10,659,803	10,634,529
728 Dept. of Homeless Services	3,016,154	2,338,364	2,217,538	2,198,533
728 Department of Correction	1,252,763	1,215,344	1,205,451	1,205,009
728 Board of Correction	3,057	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>
<b>728 Total Dept. (704 Above)</b>				
728 Citywide Pension Contributions	9,413,649	9,563,450	9,782,906	9,950,810
728 Miscellaneous	13,457,466	15,125,688	15,931,805	17,056,513
728 Debt Service	3,037,099	7,249,931	8,435,497	9,203,288
728 Public Advocate	4,935	4,935	4,935	4,935
728 City Council	100,027	64,223	64,223	64,223
728 City Clerk	5,940	5,621	5,590	5,590
728 Department for the Aging	534,310	465,269	483,359	404,183
728 Department of Cultural Affairs	236,792	149,832	149,832	149,832
728 Financial Info. Serv. Agency	112,882	112,582	112,582	112,582
728 Office of Payroll Admin.	14,996	14,935	14,935	14,935
728 Independent Budget Office	6,450	6,135	6,136	6,110
728 Equal Employment Practices Com	1,241	1,345	1,345	1,345
728 Civil Service Commission	1,127	1,106	1,106	1,106
728 Landmarks Preservation Comm.	7,468	7,186	7,186	7,186
728 Districting Commission	1,058	-	-	-
728 Taxi & Limousine Commission	173,216	55,097	54,232	54,232
728 Commission on Human Rights	14,748	14,475	14,475	14,475
728 Youth & Community Development	1,148,102	943,121	942,496	923,104
728 Conflicts of Interest Board	2,664	2,673	2,673	2,673
728 Office of Collective Barg.	2,461	2,460	2,460	2,460
728 Community Boards (All)	20,196	19,577	19,577	19,577
728 Department of Probation	121,784	116,698	116,025	115,191
728 Dept. Small Business Services	349,530	166,479	175,903	147,176
728 Housing Preservation & Dev.	1,393,061	1,180,197	1,182,561	1,191,200
728 Department of Buildings	229,874	196,654	194,646	193,346
728 Dept Health & Mental Hygiene	2,847,410	2,042,488	2,007,504	1,975,414
728 Health and Hospitals Corp.	1,569,223	913,566	910,931	874,595
728 Office Admin Trials & Hearings	66,174	65,098	65,229	65,229
728 Dept of Environmental Prot.	1,658,019	1,552,485	1,533,126	1,526,501
728 Department of Sanitation	1,890,918	1,825,470	1,834,159	1,827,896

## 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>
<b>728 Total Dept. (704 Above)</b>					
728	Business Integrity Commission	9,150	8,864	8,864	8,864
728	Department of Finance	343,795	337,223	327,921	328,324
728	Department of Transportation	1,447,990	1,404,714	1,394,831	1,373,906
728	Dept of Parks and Recreation	627,793	585,415	577,663	578,606
728	Dept. of Design & Construction	299,014	156,777	157,823	157,754
728	Dept of Citywide Admin Srvces	1,570,819	1,469,389	1,466,081	1,466,926
728	D.O.I.T.T.	842,099	707,109	721,050	693,779
728	Dept of Records & Info Serv.	17,027	16,855	16,855	16,855
728	Dept. Cnsmr. & Wkr. Prot.	68,701	66,650	66,650	66,650
728	District Attorney - N.Y.	156,694	148,326	148,326	148,326
728	District Attorney - Bronx	102,245	99,732	99,732	99,732
728	District Attorney - Kings	132,972	130,038	130,488	130,493
728	District Attorney - Queens	87,169	86,653	86,653	86,653
728	District Attorney - Richmond	22,641	21,122	21,139	21,139
728	Off. of Prosec. & Spec. Narc.	26,165	26,165	26,165	26,165
728	Public Administrator - N.Y.	1,196	1,256	1,256	1,256
728	Public Administrator - Bronx	735	758	758	758
728	Public Administrator- Brooklyn	918	918	918	918
728	Public Administrator - Queens	643	675	675	675
728	Public Administrator -Richmond	598	574	574	574
728	General Reserve	1,555,000	1,200,000	1,200,000	1,200,000
728	Energy Adjustment	-	10,446	7,100	98,870
728	Lease Adjustment	-	42,898	87,083	132,594
728	OTPS Inflation Adjustment	-	-	55,519	111,038
728	<b>City-Wide Totals</b>	<b>106,145,810</b>	<b>106,302,312</b>	<b>108,629,724</b>	<b>110,769,114</b>

## 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>
<b>729 City Funds</b>				
729 Mayoralty	159,618	137,190	135,243	134,993
729 Board of Elections	197,073	136,749	136,749	136,749
729 Campaign Finance Board	77,970	14,198	14,198	14,198
729 Office of the Actuary	6,999	7,085	7,085	7,085
729 President,Borough of Manhattan	5,340	4,904	4,904	4,904
729 President,Borough of the Bronx	6,342	5,772	5,772	5,772
729 President,Borough of Brooklyn	7,320	6,431	6,431	6,431
729 President,Borough of Queens	5,907	5,080	5,080	5,080
729 President,Borough of S.I.	4,799	4,493	4,493	4,493
729 Office of the Comptroller	86,977	88,254	87,638	87,638
729 Dept. of Emergency Management	37,349	31,536	31,379	31,379
729 Office of Admin. Tax Appeals	5,985	5,984	5,984	5,984
729 Law Department	263,313	220,140	219,930	219,894
729 Department of City Planning	30,407	28,395	28,245	28,088
729 Department of Investigation	45,207	41,319	41,319	41,319
729 NY Public Library - Research	30,757	29,107	29,107	29,107
729 New York Public Library	160,896	150,480	150,480	150,480
729 Brooklyn Public Library	121,506	113,851	113,851	113,851
729 Queens Borough Public Library	126,112	117,759	117,759	117,759
729 Department of Education	14,386,640	14,074,628	15,329,644	15,953,340
729 City University	1,017,393	972,037	987,530	988,475
729 Civilian Complaint Review Bd.	22,847	22,412	22,412	22,412
729 Police Department	5,173,816	5,177,601	5,219,924	5,239,251
729 Fire Department	1,843,029	1,797,329	1,794,232	1,792,740
729 Dept. of Veterans' Services	5,636	5,531	5,531	5,531
729 Admin. for Children Services	1,025,265	852,936	853,017	851,928
729 Department of Social Services	8,780,098	8,410,039	8,365,535	8,367,441
729 Dept. of Homeless Services	1,672,521	1,510,950	1,390,124	1,390,124
729 Department of Correction	1,241,885	1,205,656	1,195,777	1,195,487
729 Board of Correction	3,057	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>
<b>729 City Funds</b>				
729 Citywide Pension Contributions	9,269,370	9,419,171	9,638,627	9,806,531
729 Miscellaneous	11,183,816	12,957,258	13,729,668	14,800,572
729 Debt Service	2,870,641	7,097,832	8,288,028	9,062,238
729 Public Advocate	4,935	4,935	4,935	4,935
729 City Council	100,000	64,223	64,223	64,223
729 City Clerk	5,940	5,621	5,590	5,590
729 Department for the Aging	338,258	313,551	277,440	277,447
729 Department of Cultural Affairs	235,970	149,518	149,518	149,518
729 Financial Info. Serv. Agency	112,694	112,582	112,582	112,582
729 Office of Payroll Admin.	14,889	14,935	14,935	14,935
729 Independent Budget Office	6,450	6,135	6,136	6,110
729 Equal Employment Practices Com	1,241	1,345	1,345	1,345
729 Civil Service Commission	1,127	1,106	1,106	1,106
729 Landmarks Preservation Comm.	6,564	6,564	6,564	6,564
729 Districting Commission	1,058	-	-	-
729 Taxi & Limousine Commission	123,216	55,097	54,232	54,232
729 Commission on Human Rights	14,748	14,475	14,475	14,475
729 Youth & Community Development	863,181	709,261	702,463	702,013
729 Conflicts of Interest Board	2,664	2,673	2,673	2,673
729 Office of Collective Barg.	2,305	2,304	2,304	2,304
729 Community Boards (All)	19,841	19,577	19,577	19,577
729 Department of Probation	99,562	94,714	94,248	94,248
729 Dept. Small Business Services	238,957	124,530	133,954	105,162
729 Housing Preservation & Dev.	387,380	336,390	350,725	359,364
729 Department of Buildings	228,943	196,654	194,646	193,346
729 Dept Health & Mental Hygiene	1,193,546	1,064,196	1,071,680	1,097,231
729 Health and Hospitals Corp.	984,940	808,526	805,891	769,555
729 Office Admin Trials & Hearings	66,174	65,098	65,229	65,229
729 Dept of Environmental Prot.	1,556,404	1,483,919	1,464,575	1,457,950
729 Department of Sanitation	1,865,919	1,803,633	1,816,055	1,813,750

## 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>
<b>729 City Funds</b>				
729 Business Integrity Commission	8,968	8,864	8,864	8,864
729 Department of Finance	337,938	331,670	322,368	322,771
729 Department of Transportation	898,974	898,138	890,306	904,336
729 Dept of Parks and Recreation	485,613	456,948	454,119	455,118
729 Dept. of Design & Construction	53,520	20,283	21,362	21,362
729 Dept of Citywide Admin Srvces	458,915	407,965	403,835	405,575
729 D.O.I.T.T.	586,742	563,214	578,591	551,338
729 Dept of Records & Info Serv.	16,070	16,797	16,797	16,797
729 Dept. Cnsmr. & Wkr. Prot.	62,968	61,192	61,192	61,192
729 District Attorney - N.Y.	143,719	143,719	143,719	143,719
729 District Attorney - Bronx	97,135	96,534	96,534	96,534
729 District Attorney - Kings	128,378	127,970	128,420	128,425
729 District Attorney - Queens	85,162	85,162	85,162	85,162
729 District Attorney - Richmond	21,622	20,983	21,000	21,000
729 Off. of Prosec. & Spec. Narc.	25,038	25,038	25,038	25,038
729 Public Administrator - N.Y.	1,196	1,256	1,256	1,256
729 Public Administrator - Bronx	735	758	758	758
729 Public Administrator- Brooklyn	918	918	918	918
729 Public Administrator - Queens	643	675	675	675
729 Public Administrator -Richmond	598	574	574	574
729 General Reserve	1,555,000	1,200,000	1,200,000	1,200,000
729 Energy Adjustment	-	10,446	7,100	98,870
729 Lease Adjustment	-	42,898	87,083	132,594
729 OTPS Inflation Adjustment	-	-	55,519	111,038
729 City-Wide Totals	73,322,649	76,638,942	80,017,258	82,813,923



## 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>
<b>730 Other Categorical</b>				
730 Mayoralty	6,673	5,977	5,977	5,977
730 Office of the Comptroller	12,529	12,529	12,529	12,529
730 Dept. of Emergency Management	51	-	-	-
730 Law Department	617	417	417	417
730 Department of Investigation	629	604	604	604
730 Department of Education	168,559	163,397	163,397	163,397
730 City University	14,077	14,077	14,077	14,077
730 Police Department	2,477	-	-	-
730 Fire Department	380,509	392,675	392,675	392,675
730 Department of Correction	849	-	-	-
730 Miscellaneous	323,352	323,109	323,109	323,109
730 Debt Service	4,922	2,418	2,766	1,241
730 Department for the Aging	293	185	185	185
730 Office of Payroll Admin.	107	-	-	-
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	351	-	-	-
730 Housing Preservation & Dev.	12,752	410	1,849	1,849
730 Dept Health & Mental Hygiene	43,525	16,843	16,843	16,843
730 Health and Hospitals Corp.	14,600	14,600	14,600	14,600
730 Dept of Environmental Prot.	16,591	-	-	-
730 Department of Sanitation	982	750	750	750
730 Department of Transportation	3,861	1,717	1,717	1,717
730 Dept of Parks and Recreation	14,836	8,460	3,584	3,584
730 Dept. of Design & Construction	294	-	-	-
730 Dept of Citywide Admin Srvces	109,585	98,407	98,407	98,407
730 D.O.I.T.T.	20,203	2,650	2,650	2,650
730 Dept of Records & Info Serv.	94	20	20	20
730 Dept. Cnsmr. & Wkr. Prot.	44	-	-	-
730 District Attorney - N.Y.	4	-	-	-
730 District Attorney - Kings	1	-	-	-

## 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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>730</b>	<b>Other Categorical</b>				
730	District Attorney - Richmond	194	-	-	-
730	City-Wide Totals	1,153,717	1,059,401	1,056,312	1,054,787

## 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>
<b>731 Capital Funds-I.F.A.</b>				
731 Mayoralty	14,469	14,469	14,469	14,469
731 Office of the Comptroller	13,673	13,673	13,673	13,673
731 Law Department	4,065	4,065	4,065	4,065
731 Fire Department	567	567	567	567
731 Miscellaneous	134,890	134,890	134,890	134,890
731 Department of Cultural Affairs	288	288	288	288
731 Housing Preservation & Dev.	25,524	25,524	25,524	25,524
731 Dept of Environmental Prot.	67,773	67,773	67,773	67,773
731 Department of Sanitation	5,735	5,735	5,735	5,735
731 Department of Transportation	278,554	276,450	276,448	276,498
731 Dept of Parks and Recreation	55,060	55,060	55,060	55,060
731 Dept. of Design & Construction	136,474	136,483	136,450	136,381
731 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416
731 D.O.I.T.T.	2,053	-	-	-
731 City-Wide Totals	740,541	736,393	736,358	736,339

## 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>
<b>732 State</b>				
732 Mayoralty	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	12,529,681	12,703,295	12,895,343	12,895,343
732 City University	276,110	276,110	276,110	276,110
732 Police Department	28,640	732	732	732
732 Fire Department	2,621	1,835	1,835	1,835
732 Dept. of Veterans' Services	327	327	327	327
732 Admin. for Children Services	759,565	758,003	753,909	746,807
732 Department of Social Services	790,705	762,519	762,519	763,093
732 Dept. of Homeless Services	178,220	174,575	174,575	174,575
732 Department of Correction	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	1,443,720	1,365,393	1,418,553	1,479,520
732 Debt Service	12,225	4,952	4,808	4,657
732 City Council	27	-	-	-
732 Department for the Aging	44,545	44,401	44,401	44,401
732 Youth & Community Development	5,275	5,275	5,275	5,275
732 Department of Probation	14,843	14,605	14,605	14,605
732 Dept. Small Business Services	71	-	-	-
732 Housing Preservation & Dev.	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	601,328	589,371	589,255	589,682
732 Health and Hospitals Corp.	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

## 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>
<b>732 State</b>				
732 Department of Transportation	131,689	114,692	113,442	113,442
732 Dept of Parks and Recreation	2,369	400	353	297
732 Dept of Citywide Admin Srvces	73,350	63,399	64,224	63,324
732 D.O.I.T.T.	5,664	1,979	543	525
732 Dept of Records & Info Serv.	332	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.	2,162	1,931	1,931	1,931
732 District Attorney - N.Y.	11,064	3,343	3,343	3,343
732 District Attorney - Bronx	3,382	2,244	2,244	2,244
732 District Attorney - Kings	3,926	2,068	2,068	2,068
732 District Attorney - Queens	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	481	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
732 City-Wide Totals	16,973,663	16,930,388	17,169,334	17,223,075

## 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>
<b>734 Federal - C.D.</b>				
734 Mayoralty	7,512	5,549	5,549	5,549
734 Department of City Planning	14,042	12,978	12,978	12,978
734 Department of Education	19,099	10,408	10,408	10,408
734 Dept. of Homeless Services	4,337	4,337	4,337	4,337
734 Miscellaneous	26,158	26,865	26,865	26,865
734 Department for the Aging	4,060	2,252	2,252	2,252
734 Landmarks Preservation Comm.	904	622	622	622
734 Youth & Community Development	7,526	7,151	7,151	7,151
734 Dept. Small Business Services	6,476	2,485	2,485	2,485
734 Housing Preservation & Dev.	290,033	174,627	161,627	161,627
734 Dept of Environmental Prot.	740	-	-	-
734 Dept of Parks and Recreation	4,634	2,634	2,634	2,634
734 Dept. of Design & Construction	5,661	-	-	-
734 D.O.I.T.T.	1,639	1,639	1,639	1,639
734 City-Wide Totals	392,821	251,547	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>
<b>735 Federal - Other</b>				
735 Mayoralty	7,065	2,931	2,935	2,733
735 President,Borough of Queens	760	-	-	-
735 Dept. of Emergency Management	117,968	1,081	145	-
735 Department of City Planning	1,747	1,343	1,343	1,343
735 Department of Investigation	5,315	250	-	-
735 Department of Education	3,857,207	3,737,131	2,468,063	2,026,017
735 City University	78,770	1,313	-	-
735 Police Department	130,346	11,765	11,765	11,765
735 Fire Department	117,240	50,255	49,829	50,474
735 Admin. for Children Services	962,662	1,082,008	1,080,241	1,067,637
735 Department of Social Services	1,729,904	1,517,913	1,522,788	1,495,034
735 Dept. of Homeless Services	1,153,647	641,073	641,073	622,068
735 Department of Correction	8,452	8,452	8,438	8,286
735 Miscellaneous	245,271	217,820	198,109	191,562
735 Debt Service	149,311	144,729	139,895	135,152
735 Department for the Aging	145,679	104,365	158,566	79,383
735 Department of Cultural Affairs	176	-	-	-
735 Taxi & Limousine Commission	50,000	-	-	-
735 Youth & Community Development	131,487	80,814	86,987	68,045
735 Department of Probation	1,041	1,041	834	-
735 Dept. Small Business Services	88,517	38,854	38,854	38,854
735 Housing Preservation & Dev.	674,054	640,246	639,836	639,836
735 Dept Health & Mental Hygiene	990,532	360,642	324,267	267,310
735 Health and Hospitals Corp.	461,926	1,380	1,380	1,380
735 Dept of Environmental Prot.	12,297	153	153	153
735 Department of Sanitation	7,600	7,691	3,958	-
735 Business Integrity Commission	107	-	-	-
735 Department of Finance	154	-	-	-
735 Department of Transportation	130,089	111,105	110,306	75,301
735 Dept of Parks and Recreation	1,278	-	-	-

## 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>
<b>735 Federal - Other</b>				
735 Dept. of Design & Construction	74,083	-	-	-
735 Dept of Citywide Admin Srvces	14,070	2,147	2,147	2,147
735 D.O.I.T.T.	66,936	-	-	-
735 Dept of Records & Info Serv.	531	-	-	-
735 District Attorney - N.Y.	701	58	58	58
735 District Attorney - Bronx	1,252	-	-	-
735 District Attorney - Kings	667	-	-	-
735 District Attorney - Queens	516	-	-	-
735 District Attorney - Richmond	344	-	-	-
735 City-Wide Totals	11,419,702	8,766,560	7,491,970	6,784,538



## 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>
<b>736 Intra-City Other</b>				
736 Mayoralty	7,326	7,043	6,243	6,243
736 Dept. of Emergency Management	6,668	-	-	-
736 Law Department	6,367	3,966	3,966	3,966
736 Department of Investigation	7,146	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	37,833	10,438	10,362	9,979
736 City University	85,355	22,014	20,863	20,863
736 Police Department	261,999	270,594	282,762	282,762
736 Fire Department	1,160	519	6	6
736 Admin. for Children Services	6,197	3,170	143	143
736 Department of Social Services	8,961	8,961	8,961	8,961
736 Dept. of Homeless Services	7,429	7,429	7,429	7,429
736 Department of Correction	468	127	127	127
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254
736 Miscellaneous	100,259	100,353	100,611	99,995
736 Department for the Aging	1,475	515	515	515
736 Department of Cultural Affairs	358	26	26	26
736 Financial Info. Serv. Agency	188	-	-	-
736 Youth & Community Development	140,633	140,620	140,620	140,620
736 Community Boards (All)	4	-	-	-
736 Department of Probation	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	15,509	610	610	675
736 Housing Preservation & Dev.	2,243	1,925	1,925	1,925
736 Department of Buildings	931	-	-	-
736 Dept Health & Mental Hygiene	18,479	11,436	5,459	4,348
736 Health and Hospitals Corp.	106,377	87,680	87,680	87,680
736 Dept of Environmental Prot.	1,536	640	625	625
736 Department of Sanitation	10,423	7,661	7,661	7,661

## 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>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>736 Intra-City Other</b>					
736	Department of Finance	5,115	5,115	5,115	5,115
736	Department of Transportation	4,823	2,612	2,612	2,612
736	Dept of Parks and Recreation	64,003	61,913	61,913	61,913
736	Dept. of Design & Construction	28,982	11	11	11
736	Dept of Citywide Admin Srvces	913,483	896,055	896,052	896,057
736	D.O.I.T.T.	158,862	137,627	137,627	137,627
736	Dept. Cnsmr. & Wkr. Prot.	3,527	3,527	3,527	3,527
736	District Attorney - N.Y.	1,206	1,206	1,206	1,206
736	District Attorney - Bronx	476	954	954	954
736	District Attorney - Queens	176	176	176	176
736	City-Wide Totals	2,142,717	1,919,081	1,919,945	1,917,905