Fund 101 - General Fund Dept. 110 - Mayor's Office / Administration

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	110	51101	Regular Salaries	1,156,024	1,244,233	1,226,102	1,218,833	1,348,689	970,151	1,365,963	17,274	1.3
101	110	51103	Acting Out Of Classification	0	1,944	0	0	0	0	0	0	0.0
101	110	51107	Sick Leave Bonus	1,500	1,000	0	500	0	600	0	0	0.0
101	110	51125	Health Cash Back	0	0	0	0	0	800	0	0	0.0
101	**110**	**511****	**Salaries and Wages**	***1,157,524***	***1,247,177***	***1,226,102***	***1,219,333***	***1,348,689***	***971,551***	***1,365,963***	***17,274***	***1.3***
101	110	51501	Pension Contribution	97,454	121,450	102,939	109,664	93,280	68,392	111,859	18,579	19.9
101	110	51502	Social Security	72,844	75,306	74,292	72,322	80,624	58,099	82,032	1,408	1.7
101	110	51503	Medicare Tax	17,020	17,612	17,376	17,168	19,076	13,743	19,312	236	1.2
101	110	51504	Hospitalization	216,795	208,559	193,405	213,883	229,247	148,555	219,033	(10,214)	-4.5
101	110	51505	Life Insurance	3,314	3,029	3,120	3,176	3,360	3,097	3,120	(240)	-7.1
101	110	51508	Pension Healthcare	51,184	55,980	55,289	55,896	62,556	39,746	58,903	(3,653)	-5.8
101	110	51514	State Pension Plan-Genbiweekly	56,422	57,829	49,739	48,078	56,008	40,064	56,886	878	1.6
101	**110**	**515****	**Employee Benefits**	***515,033***	***539,765***	***496,160***	***520,187***	***544,151***	***371,696***	***551,145***	***6,994***	***1.3***
101	110	51902	Attrition	0	0	(19,108)	0	(19,733)	0	(20,986)	(1,253)	6.3
101	**110**	**519****	**Personal Services Adjst.**	***0***	***0***	***(19,108)***	***0***	***(19,733)***	***0***	***(20,986)***	***(1,253)***	***6.3***
101	***110***		***Acct Group Total: Personal Services***	***1,672,557***	***1,786,942***	***1,703,154***	***1,739,520***	***1,873,107***	***1,343,247***	***1,896,122***	***23,015***	***1.2***
101	110	52101	Printing	0	50	750	100	1,000	0	1,000	0	0.0
101	110	52102	Advertising	58,582	56,167	220,240	225,585	220,240	216,145	245,000	24,760	11.2
101	**110**	**521****	**Printing and Advert.**	***58,582***	***56,217***	***220,990***	***225,685***	***221,240***	***216,145***	***246,000***	***24,760***	***11.2***
101	110	52203	Postage-Direct Charge	42	27	80	0	80	0	80	0	0.0
101	**110**	**522****	**Communications and Util.**	***42***	***27***	***80***	***0***	***80***	***0***	***80***	***0***	***0.0***
101	110	52302	Travel And Subsistance	0	161	5,000	5,836	5,000	1,655	7,500	2,500	50.0
101	**110**	**523****	**Transportation**	***0***	***161***	***5,000***	***5,836***	***5,000***	***1,655***	***7,500***	***2,500***	***50.0***
101	110	52504	Parking Fees	0	0	150	150	150	0	150	0	0.0
101	110	52506	Rentals-N.O.C	0	500	50	0	50	0	50	0	0.0
101	**110**	**525****	**Rentals**	***0***	***500***	***200***	***150***	***200***	***0***	***200***	***0***	***0.0***
101	110	52602	Repairs To Equipment	0	0	400	0	400	0	400	0	0.0
101	**110**	**526****	**Contracted Maintenance**	***0***	***0***	***400***	***0***	***400***	***0***	***400***	***0***	***0.0***
101	110	52701	Consultants	120,630	183,772	189,000	206,417	189,000	48,907	101,000	(88,000)	-46.6
101	110	52707	Transition Costs	0	0	0	0	0	0	75,000	75,000	100.0
101	110	52712	Temporary Agencies	0	0	10,000	11,048	20,000	0	10,000	(10,000)	-50.0
101	**110**	**527****	**Professional Fees**	***120,630***	***183,772***	***199,000***	***217,465***	***209,000***	***48,907***	***186,000***	***(23,000)***	***-11.0***
101	110	52901	Subscriptions/Books	2,681	4,254	6,000	3,306	6,000	3,442	19,000	13,000	216.7
101	110	52902	Registrations Fees	228	0	7,500	82	7,500	103	7,500	0	0.0
101	110	52903	Business Meetings	1,153	2,937	4,000	4,136	4,000	1,561	4,000	0	0.0
101	110	52905	Memberships	19,293	19,456	26,000	22,275	28,000	19,696	28,000	0	0.0
101	**110**	**529****	**Memberships and Reg.**	***23,355***	***26,647***	***43,500***	***29,799***	***45,500***	***24,802***	***58,500***	***13,000***	***28.6***
101	110	53108	Miscellaneous Charges-N.O.C	37,845	24,166	10,000	23,687	15,000	26,479	15,000	0	0.0
101	**110**	**531****	**Miscellaneous Services**	***37,845***	***24,166***	***10,000***	***23,687***	***15,000***	***26,479***	***15,000***	***0***	***0.0***
101	110	53201	Stationery And Supplies	2,354	1,530	3,072	7,292	5,000	2,142	5,000	0	0.0
101	**110**	**532****	**Office and Gen. Supplies**	***2,354***	***1,530***	***3,072***	***7,292***	***5,000***	***2,142***	***5,000***	***0***	***0.0***
101	110	53403	Food	1,490	6,719	7,500	14,678	7,500	3,008	13,700	6,200	82.7
101	110	53407	Trophies/Awards/Gifts	2,120	4,706	8,000	1,641	11,000	1,412	8,000	(3,000)	-27.3
101	**110**	**534****	**Misc. Mat., Supp., and Parts**	***3,610***	***11,425***	***15,500***	***16,319***	***18,500***	***4,420***	***21,700***	***3,200***	***17.3***
101	110	54101	Furn Fix & Office Equipment	0	0	0	0	0	11,707	0	0	0.0
101	**110**	**541****	**Equipment**	***0***	***0***	***0***	***0***	***0***	***11,707***	***0***	***0***	***0.0***
101	110	54605	Miscellaneous Projects	0	18,850	50,000	13,991	50,000	5,000	50,000	0	0.0
101	110	54621	Grants To Agencies	263,525	275,430	267,350	290,313	290,500	298,259	315,000	24,500	8.4
101	**110**	**546****	**Community Activities**	***263,525***	***294,280***	***317,350***	***304,304***	***340,500***	***303,259***	***365,000***	***24,500***	***7.2***
101	***110***		***Acct Group Total: MS&E***	***509,943***	***598,725***	***815,092***	***830,537***	***860,420***	***639,516***	***905,380***	***44,960***	***5.2***
101	110	55108	Motor Vehicle Costs	31,465	29,608	34,103	29,862	36,913	14,945	39,999	3,086	8.4
101	110	55123	General Liability	70,721	118,282	56,083	83,712	57,485	0	58,922	1,437	2.5
101	110	55125	Workers Compensation Costs	17,717	16,948	14,963	16,611	15,452	0	16,433	981	6.3
101	**110**	**551****	**Int. Serv. Chargebck.**	***119,903***	***164,838***	***105,149***	***130,185***	***109,850***	***14,945***	***115,354***	***5,504***	***5.0***
101	***110***		***Acct Group Total: Internal Services***	***119,903***	***164,838***	***105,149***	***130,185***	***109,850***	***14,945***	***115,354***	***5,504***	***5.0***
101	110	55601	Bond - Principal Payments	699,735	528,936	596,127	596,127	581,719	581,719	610,021	28,302	4.9
101	110	55602	Bond - Interest Payments	(1,930)	201,918	175,461	175,461	146,275	96,762	118,024	(28,251)	-19.3
101	**110**	**556****	**Debt Service**	***697,805***	***730,854***	***771,588***	***771,588***	***727,994***	***678,481***	***728,045***	***51***	***0.0***

*** Change between FY '24 Original Budget and Projection 25,401 / Level 4**

Fund 101 - General Fund Dept. 110 - Mayor's Office / Administration

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	*110*		***Acct Group Total: Debt Service***	***697,805***	***730,854***	***771,588***	***771,588***	***727,994***	***678,481***	***728,045***	***51***	***0.0***
101	*110*	*5****	***Administration - Division Total***	***3,000,208***	***3,281,359***	***3,394,983***	***3,471,830***	***3,571,371***	***2,676,189***	***3,644,901***	***73,530***	***2.1***

Fund 101 - General Fund Dept. 111 - Mayor's Office / Office of Management and Budget

Fund	Div	Char	Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	111	51101	Regular Salaries	427,917	416,987	457,912	466,706	488,643	325,286	515,948	27,305	5.6
101	111	51107	Sick Leave Bonus	300	700	0	300	0	300	0	0	0.0
101	111	51108	Overtime	0	187	0	958	0	0	0	0	0.0
101	111	51117	Meal Allowance	0	20	0	0	0	0	0	0	0.0
101	111	51125	Health Cash Back	4,600	2,400	2,400	2,500	2,400	1,700	2,400	0	0.0
101	**111**	**511****	**Salaries and Wages**	***432,817***	***420,294***	***460,312***	***470,464***	***491,043***	***327,286***	***518,348***	***27,305***	***5.6***
101	111	51501	Pension Contribution	36,228	39,601	38,823	41,463	41,104	29,093	43,148	2,044	5.0
101	111	51502	Social Security	27,481	25,521	28,048	28,613	29,860	19,863	31,503	1,643	5.5
101	111	51503	Medicare Tax	6,269	5,969	6,559	6,692	6,984	4,645	7,368	384	5.5
101	111	51504	Hospitalization	53,704	57,040	59,321	67,861	65,334	46,587	64,873	(461)	-0.7
101	111	51505	Life Insurance	1,206	1,330	1,200	1,124	1,200	1,152	1,200	0	0.0
101	111	51508	Pension Healthcare	18,280	19,993	21,265	21,498	22,465	13,911	22,655	190	0.8
101	111	51514	State Pension Plan-Genbiweekly	21,854	19,873	18,641	18,959	20,110	13,083	21,455	1,345	6.7
101	**111**	**515****	**Employee Benefits**	***165,022***	***169,327***	***173,857***	***186,210***	***187,057***	***128,334***	***192,202***	***5,145***	***2.8***
101	111	51902	Attrition	0	0	(23,662)	0	(24,436)	0	(25,988)	(1,552)	6.4
101	**111**	**519****	**Personal Services Adjst.**	***0***	***0***	***(23,662)***	***0***	***(24,436)***	***0***	***(25,988)***	***(1,552)***	***6.4***
101	***111***		***Acct Group Total: Personal Services***	***597,839***	***589,621***	***610,507***	***656,674***	***653,664***	***455,620***	***684,562***	***30,898***	***4.7***
101	111	52102	Advertising	0	150	0	0	0	0	0	0	0.0
101	**111**	**521****	**Printing and Advert.**	***0***	***150***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	111	52302	Travel And Subsistance	0	0	0	0	5,000	0	7,000	2,000	40.0
101	**111**	**523****	**Transportation**	***0***	***0***	***0***	***0***	***5,000***	***0***	***7,000***	***2,000***	***40.0***
101	111	52902	Registrations Fees	0	0	600	0	1,000	0	2,500	1,500	150.0
101	111	52905	Memberships	1,500	1,325	750	750	750	0	750	0	0.0
101	**111**	**529****	**Memberships and Reg.**	***1,500***	***1,325***	***1,350***	***750***	***1,750***	***0***	***3,250***	***1,500***	***85.7***
101	111	53108	Miscellaneous Charges-N.O.C	575	19	700	853	575	575	575	0	0.0
101	**111**	**531****	**Miscellaneous Services**	***575***	***19***	***700***	***853***	***575***	***575***	***575***	***0***	***0.0***
101	111	53201	Stationery And Supplies	766	1,449	1,200	1,687	1,500	379	1,750	250	16.7
101	**111**	**532****	**Office and Gen. Supplies**	***766***	***1,449***	***1,200***	***1,687***	***1,500***	***379***	***1,750***	***250***	***16.7***
101	111	53403	Food	0	0	0	0	0	0	300	300	100.0
101	**111**	**534****	**Misc. Mat., Supp., and Parts**	***0***	***0***	***0***	***0***	***0***	***0***	***300***	***300***	***100.0***
101	111	54101	Furn Fix & Office Equipment	340	75	0	0	0	0	700	700	100.0
101	**111**	**541****	**Equipment**	***340***	***75***	***0***	***0***	***0***	***0***	***700***	***700***	***100.0***
101	***111***		***Acct Group Total: MS&E***	***3,181***	***3,018***	***3,250***	***3,290***	***8,825***	***954***	***13,575***	***4,750***	***53.8***
101	111	55123	General Liability	1,098	1,837	871	1,286	893	0	915	22	2.5
101	111	55125	Workers Compensation Costs	878	840	742	824	766	0	815	49	6.4
101	**111**	**551****	**Int. Serv. Chargebck.**	***1,976***	***2,677***	***1,613***	***2,110***	***1,659***	***0***	***1,730***	***71***	***4.3***
101	***111***		***Acct Group Total: Internal Services***	***1,976***	***2,677***	***1,613***	***2,110***	***1,659***	***0***	***1,730***	***71***	***4.3***
101	***111***	***5*******	***Office of Management and Budget - Division Total***	***602,996***	***595,316***	***615,370***	***662,074***	***664,148***	***456,574***	***699,867***	***35,719***	***5.4***

Fund 101 - General Fund Dept. 115 - Mayor's Office / Office of Emergency Management

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	115	51101	Regular Salaries	58,249	51,166	57,898	61,178	62,478	42,717	65,290	2,812	4.5
101	115	51102	Temporary Salaries	0	0	0	0	0	0	20,000	20,000	100.0
101	**115**	**511****	**Salaries and Wages**	***58,249***	***51,166***	***57,898***	***61,178***	***62,478***	***42,717***	***85,290***	***22,812***	***36.5***
101	115	51502	Social Security	3,662	3,618	3,494	3,700	3,775	2,582	4,255	480	12.7
101	115	51503	Medicare Tax	824	846	817	865	883	604	995	112	12.7
101	115	51504	Hospitalization	10,860	9,403	9,389	10,424	9,720	6,731	9,543	(177)	-1.8
101	115	51505	Life Insurance	135	122	120	110	120	113	120	0	0.0
101	115	51508	Pension Healthcare	2,200	1,999	2,126	2,149	2,246	1,426	2,265	19	0.8
101	115	51514	State Pension Plan-Genbiweekly	4,111	4,019	3,214	3,396	3,492	2,388	3,721	229	6.6
101	**115**	**515****	**Employee Benefits**	***21,792***	***20,007***	***19,160***	***20,644***	***20,236***	***13,844***	***20,899***	***663***	***3.3***
101	***115***		***Acct Group Total: Personal Services***	***80,041***	***71,173***	***77,058***	***81,822***	***82,714***	***56,561***	***106,189***	***23,475***	***28.4***
101	115	52101	Printing	0	0	500	0	500	550	200	(300)	-60.0
101	**115**	**521****	**Printing and Advert.**	***0***	***0***	***500***	***0***	***500***	***550***	***200***	***(300)***	***-60.0***
101	115	52203	Postage-Direct Charge	0	0	100	0	100	0	100	0	0.0
101	115	52204	Electricity	12,791	11,636	20,000	20,055	22,000	17,039	13,000	(9,000)	-40.9
101	**115**	**522****	**Communications and Util.**	***12,791***	***11,636***	***20,100***	***20,055***	***22,100***	***17,039***	***13,100***	***(9,000)***	***-40.7***
101	115	52302	Travel And Subsistance	474	0	500	0	500	0	600	100	20.0
101	**115**	**523****	**Transportation**	***474***	***0***	***500***	***0***	***500***	***0***	***600***	***100***	***20.0***
101	115	52602	Repairs To Equipment	46	0	1,500	424	1,500	0	1,500	0	0.0
101	**115**	**526****	**Contracted Maintenance**	***46***	***0***	***1,500***	***424***	***1,500***	***0***	***1,500***	***0***	***0.0***
101	115	52701	Consultants	0	3,900	12,000	0	25,000	11,950	25,000	0	0.0
101	115	52712	Temporary Agencies	0	0	500	0	500	0	0	(500)	-100.0
101	**115**	**527****	**Professional Fees**	***0***	***3,900***	***12,500***	***0***	***25,500***	***11,950***	***25,000***	***(500)***	***-2.0***
101	115	52901	Subscriptions/Books	0	0	125	0	200	0	200	0	0.0
101	115	52902	Registrations Fees	195	195	400	58	400	0	400	0	0.0
101	**115**	**529****	**Memberships and Reg.**	***195***	***195***	***525***	***58***	***600***	***0***	***600***	***0***	***0.0***
101	115	53108	Miscellaneous Charges-N.O.C	(49,491)	84,766	90,000	89,621	103,000	52,354	103,000	0	0.0
101	**115**	**531****	**Miscellaneous Services**	***(49,491)***	***84,766***	***90,000***	***89,621***	***103,000***	***52,354***	***103,000***	***0***	***0.0***
101	115	53201	Stationery And Supplies	404	272	600	178	600	462	600	0	0.0
101	**115**	**532****	**Office and Gen. Supplies**	***404***	***272***	***600***	***178***	***600***	***462***	***600***	***0***	***0.0***
101	115	53403	Food	286	127	600	192	600	16	600	0	0.0
101	**115**	**534****	**Misc. Mat., Supp., and Parts**	***286***	***127***	***600***	***192***	***600***	***16***	***600***	***0***	***0.0***
101	115	53606	Hazardous Cleanup	0	471	1,000	0	1,000	0	1,000	0	0.0
101	**115**	**536****	**Construction and Repairs**	***0***	***471***	***1,000***	***0***	***1,000***	***0***	***1,000***	***0***	***0.0***
101	115	54221	Machinery & Equipment	460	81	2,000	927	2,000	0	2,000	0	0.0
101	**115**	**542****	**Fixed Assets**	***460***	***81***	***2,000***	***927***	***2,000***	***0***	***2,000***	***0***	***0.0***
101	***115***		***Acct Group Total: MS&E***	***(34,835)***	***101,448***	***129,825***	***111,455***	***157,900***	***82,371***	***148,200***	***(9,700)***	***-6.1***
101	115	55108	Motor Vehicle Costs	45,202	50,140	24,606	50,311	26,634	21,182	28,861	2,227	8.4
101	115	55125	Workers Compensation Costs	294	282	249	276	257	0	273	16	6.2
101	**115**	**551****	**Int. Serv. Chargebck.**	***45,496***	***50,422***	***24,855***	***50,587***	***26,891***	***21,182***	***29,134***	***2,243***	***8.3***
101	***115***		***Acct Group Total: Internal Services***	***45,496***	***50,422***	***24,855***	***50,587***	***26,891***	***21,182***	***29,134***	***2,243***	***8.3***
101	115	55601	Bond - Principal Payments	12,727	53,710	67,854	67,854	62,181	62,181	65,083	2,902	4.7
101	115	55602	Bond - Interest Payments	31,242	31,761	28,747	28,747	25,776	16,967	23,008	(2,768)	-10.7
101	**115**	**556****	**Debt Service**	***43,969***	***85,471***	***96,601***	***96,601***	***87,957***	***79,148***	***88,091***	***134***	***0.2***
101	***115***		***Acct Group Total: Debt Service***	***43,969***	***85,471***	***96,601***	***96,601***	***87,957***	***79,148***	***88,091***	***134***	***0.2***
101	***115***	***5*****	***Office of Emergency Management - Division Total***	***134,671***	***308,514***	***328,339***	***340,465***	***355,462***	***239,262***	***371,614***	***16,152***	***4.5***

Fund 101 - General Fund Dept. 116 - Mayor's Office / Office of Economic Development

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	116	51101	Regular Salaries	299,133	345,203	441,591	300,589	346,097	239,982	424,631	78,534	22.7
101	116	51103	Acting Out Of Classification	0	0	0	7,995	0	0	0	0	0.0
101	116	51107	Sick Leave Bonus	600	300	0	0	0	0	0	0	0.0
101	**116**	**511****	**Salaries and Wages**	***299,733***	***345,503***	***441,591***	***308,584***	***346,097***	***239,982***	***424,631***	***78,534***	***22.7***
101	116	51501	Pension Contribution	33,316	34,089	39,066	1,341	0	0	0	0	0.0
101	116	51502	Social Security	18,923	20,757	26,688	17,637	21,058	14,112	25,569	4,511	21.4
101	116	51503	Medicare Tax	4,296	4,855	6,242	4,125	4,925	3,300	5,979	1,054	21.4
101	116	51504	Hospitalization	46,361	49,203	73,773	46,744	46,553	32,078	73,849	27,296	58.6
101	116	51505	Life Insurance	949	954	1,200	926	960	920	1,200	240	25.0
101	116	51508	Pension Healthcare	18,280	19,993	21,265	21,498	17,972	11,924	22,655	4,683	26.1
101	116	51514	State Pension Plan-Genbiweekly	12,489	15,762	17,559	17,118	19,346	13,415	24,204	4,858	25.1
101	**116**	**515****	**Employee Benefits**	***134,614***	***145,613***	***185,793***	***109,389***	***110,814***	***75,749***	***153,456***	***42,642***	***38.5***
101	***116***		***Acct Group Total: Personal Services***	***434,347***	***491,116***	***627,384***	***417,973***	***456,911***	***315,731***	***578,087***	***121,176***	***26.5***
101	116	52101	Printing	0	0	1,600	0	1,600	518	1,600	0	0.0
101	116	52102	Advertising	7,322	8,230	15,700	8,423	15,700	7,945	15,700	0	0.0
101	**116**	**521****	**Printing and Advert.**	***7,322***	***8,230***	***17,300***	***8,423***	***17,300***	***8,463***	***17,300***	***0***	***0.0***
101	116	52203	Postage-Direct Charge	0	279	180	141	180	0	180	0	0.0
101	**116**	**522****	**Communications and Util.**	***0***	***279***	***180***	***141***	***180***	***0***	***180***	***0***	***0.0***
101	116	52302	Travel And Subsistance	0	2,801	6,500	4,062	6,500	1,959	8,500	2,000	30.8
101	**116**	**523****	**Transportation**	***0***	***2,801***	***6,500***	***4,062***	***6,500***	***1,959***	***8,500***	***2,000***	***30.8***
101	116	52503	Building Or Land Rental	0	0	2,000	0	2,000	0	2,000	0	0.0
101	**116**	**525****	**Rentals**	***0***	***0***	***2,000***	***0***	***2,000***	***0***	***2,000***	***0***	***0.0***
101	116	52701	Consultants	64,210	74,838	110,000	58,264	110,000	85,904	110,000	0	0.0
101	**116**	**527****	**Professional Fees**	***64,210***	***74,838***	***110,000***	***58,264***	***110,000***	***85,904***	***110,000***	***0***	***0.0***
101	116	52901	Subscriptions/Books	1,185	1,403	1,650	394	1,650	12	850	(800)	-48.5
101	116	52902	Registrations Fees	105	3,642	2,500	4,204	2,500	4,277	5,500	3,000	120.0
101	116	52905	Memberships	1,205	805	1,000	5,890	1,000	350	1,000	0	0.0
101	**116**	**529****	**Memberships and Reg.**	***2,495***	***5,850***	***5,150***	***10,488***	***5,150***	***4,639***	***7,350***	***2,200***	***42.7***
101	116	53108	Miscellaneous Charges-N.O.C	0	0	0	38	0	157	0	0	0.0
101	**116**	**531****	**Miscellaneous Services**	***0***	***0***	***0***	***38***	***0***	***157***	***0***	***0***	***0.0***
101	116	53201	Stationery And Supplies	1,515	2,353	1,900	2,286	1,900	649	3,200	1,300	68.4
101	**116**	**532****	**Office and Gen. Supplies**	***1,515***	***2,353***	***1,900***	***2,286***	***1,900***	***649***	***3,200***	***1,300***	***68.4***
101	116	53403	Food	0	580	1,500	341	1,500	354	1,000	(500)	-33.3
101	**116**	**534****	**Misc. Mat., Supp., and Parts**	***0***	***580***	***1,500***	***341***	***1,500***	***354***	***1,000***	***(500)***	***-33.3***
101	116	54101	Furn Fix & Office Equipment	3,078	0	0	0	0	0	0	0	0.0
101	**116**	**541****	**Equipment**	***3,078***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	116	54605	Miscellaneous Projects	0	30,000	0	0	0	0	0	0	0.0
101	116	54621	Grants To Agencies	25,000	30,000	30,000	30,000	30,000	0	30,000	0	0.0
101	116	54623	Donation-Community Services	1,000	34,600	10,000	8,000	10,000	4,900	5,000	(5,000)	-50.0
101	**116**	**546****	**Community Activities**	***26,000***	***94,600***	***40,000***	***38,000***	***40,000***	***4,900***	***35,000***	***(5,000)***	***-12.5***
101	***116***		***Acct Group Total: MS&E***	***104,620***	***189,531***	***184,530***	***122,043***	***184,530***	***107,025***	***184,530***	***0***	***0.0***
101	116	55108	Motor Vehicle Costs	1,474	1,206	2,854	1,142	3,089	710	3,347	258	8.4
101	116	55123	General Liability	1,752	2,929	1,389	2,051	1,424	0	1,460	36	2.5
101	**116**	**551****	**Int. Serv. Chargebck.**	***3,226***	***4,135***	***4,243***	***3,193***	***4,513***	***710***	***4,807***	***294***	***6.5***
101	***116***		***Acct Group Total: Internal Services***	***3,226***	***4,135***	***4,243***	***3,193***	***4,513***	***710***	***4,807***	***294***	***6.5***
101	116	55601	Bond - Principal Payments	2,332,834	162,644	190,276	190,006	217,592	217,592	223,156	5,564	2.6
101	116	55602	Bond - Interest Payments	106,162	193,752	171,841	171,841	164,138	145,350	154,836	(9,302)	-5.7
101	**116**	**556****	**Debt Service**	***2,438,996***	***356,396***	***362,117***	***361,847***	***381,730***	***362,942***	***377,992***	***(3,738)***	***-1.0***
101	***116***		***Acct Group Total: Debt Service***	***2,438,996***	***356,396***	***362,117***	***361,847***	***381,730***	***362,942***	***377,992***	***(3,738)***	***-1.0***
101	***116***	***5*****	***Office of Economic Development - Division Total***	***2,981,189***	***1,041,178***	***1,178,274***	***905,056***	***1,027,684***	***786,408***	***1,145,416***	***117,732***	***11.5***

Fund 101 - General Fund Dept. 117 - Mayor's Office / Mayor's Contingency

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	117	57602	Contingent Reserves	0	0	500,000	0	500,000	0	500,000	0	0.0
101	**117**	**576****	**Transfers Within Fund**	***0***	***0***	***500,000***	***0***	***500,000***	***0***	***500,000***	***0***	***0.0***
101	117	57701	Snow And Weather Emergencies	0	0	172,000	0	172,000	0	172,000	0	0.0
101	**117**	**577****	**Snow and Weather Emerg.**	***0***	***0***	***172,000***	***0***	***172,000***	***0***	***172,000***	***0***	***0.0***
101	***117***		***Acct Group Total: Other / Special Purpose***	***0***	***0***	***672,000***	***0***	***672,000***	***0***	***672,000***	***0***	***0.0***
101	***117***	***5*****	***Mayor's Contingency - Division Total***	***0***	***0***	***672,000***	***0***	***672,000***	***0***	***672,000***	***0***	***0.0***

Projection 25401 (FY 2025 Proposed Budget) / Level 4
Included: Funds 101, 421, 506, 514, 515, 517, 681, 682, 683, 684, 685; Dept/Div *** ; Account 5* ; Project *
Excluded: Fund 000; Dept/Div Default; Account Default

Fund 101 - General Fund Dept. 118 - Mayor's Office / Office of Cultural Affairs

Fund	Div	Char / Account	Description	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	118	51101	Regular Salaries	217,299	225,062	229,244	186,842	212,683	160,639	236,309	23,626	11.1
101	118	51102	Temporary Salaries	0	0	0	18,121	0	2,415	0	0	0.0
101	118	51107	Sick Leave Bonus	200	300	0	0	0	0	0	0	0.0
101	118	51108	Overtime	0	0	0	2,520	0	0	0	0	0.0
101	**118**	**511****	**Salaries and Wages**	***217,499***	***225,362***	***229,244***	***207,483***	***212,683***	***163,054***	***236,309***	***23,626***	***11.1***
101	118	51502	Social Security	13,255	13,018	13,894	12,118	12,748	9,597	14,193	1,445	11.3
101	118	51503	Medicare Tax	2,998	3,045	3,250	2,834	2,982	2,245	3,319	337	11.3
101	118	51504	Hospitalization	38,196	35,814	35,941	34,632	51,180	27,974	47,080	(4,100)	-8.0
101	118	51505	Life Insurance	722	725	720	618	720	607	720	0	0.0
101	118	51508	Pension Healthcare	10,968	11,996	12,759	12,899	13,479	8,381	13,593	114	0.8
101	118	51514	State Pension Plan-Genbiweekly	15,336	15,125	12,724	10,371	11,889	8,980	13,470	1,581	13.3
101	**118**	**515****	**Employee Benefits**	***81,475***	***79,723***	***79,288***	***73,472***	***92,998***	***57,784***	***92,375***	***(623)***	***-0.7***
101	***118***		***Acct Group Total: Personal Services***	***298,974***	***305,085***	***308,532***	***280,955***	***305,681***	***220,838***	***328,684***	***23,003***	***7.5***
101	118	52101	Printing	6,479	18,902	18,000	22,374	18,000	1,146	18,000	0	0.0
101	118	52102	Advertising	4,037	20,645	45,000	54,027	45,000	9,519	45,000	0	0.0
101	**118**	**521****	**Printing and Advert.**	***10,516***	***39,547***	***63,000***	***76,401***	***63,000***	***10,665***	***63,000***	***0***	***0.0***
101	118	52203	Postage-Direct Charge	152	400	400	61,635	400	0	400	0	0.0
101	**118**	**522****	**Communications and Util.**	***152***	***400***	***400***	***61,635***	***400***	***0***	***400***	***0***	***0.0***
101	118	52301	Automobile Mileage	54	0	0	0	0	0	0	0	0.0
101	118	52302	Travel And Subsistance	(805)	3,600	4,875	4,846	4,150	3,592	4,150	0	0.0
101	118	52304	Other Transportation	0	3,000	0	0	0	0	6,200	6,200	100.0
101	**118**	**523****	**Transportation**	***(751)***	***6,600***	***4,875***	***4,846***	***4,150***	***3,592***	***10,350***	***6,200***	***149.4***
101	118	52506	Rentals-N.O.C	0	49,277	45,000	17,098	60,000	57,583	99,500	39,500	65.8
101	**118**	**525****	**Rentals**	***0***	***49,277***	***45,000***	***17,098***	***60,000***	***57,583***	***99,500***	***39,500***	***65.8***
101	118	52701	Consultants	15,715	179,105	250,700	239,086	276,000	274,948	303,200	27,200	9.9
101	**118**	**527****	**Professional Fees**	***15,715***	***179,105***	***250,700***	***239,086***	***276,000***	***274,948***	***303,200***	***27,200***	***9.9***
101	118	52901	Subscriptions/Books	75	0	0	0	0	0	0	0	0.0
101	118	52902	Registrations Fees	120	0	0	15	0	0	695	695	100.0
101	118	52905	Memberships	3,749	3,949	3,975	6,879	3,810	5,767	4,060	250	6.6
101	**118**	**529****	**Memberships and Reg.**	***3,944***	***3,949***	***3,975***	***6,894***	***3,810***	***5,767***	***4,755***	***945***	***24.8***
101	118	53108	Miscellaneous Charges-N.O.C	11,372	6,999	8,000	8,277	6,000	4,383	6,000	0	0.0
101	**118**	**531****	**Miscellaneous Services**	***11,372***	***6,999***	***8,000***	***8,277***	***6,000***	***4,383***	***6,000***	***0***	***0.0***
101	118	53201	Stationery And Supplies	1,756	1,793	2,300	2,544	2,000	2,933	2,000	0	0.0
101	**118**	**532****	**Office and Gen. Supplies**	***1,756***	***1,793***	***2,300***	***2,544***	***2,000***	***2,933***	***2,000***	***0***	***0.0***
101	118	53403	Food	3,488	25,169	21,200	6,685	26,500	5,132	34,300	7,800	29.4
101	**118**	**534****	**Misc. Mat., Supp., and Parts**	***3,488***	***25,169***	***21,200***	***6,685***	***26,500***	***5,132***	***34,300***	***7,800***	***29.4***
101	118	54605	Miscellaneous Projects	584,968	538,027	165,000	414,374	250,000	77,654	250,000	0	0.0
101	**118**	**546****	**Community Activities**	***584,968***	***538,027***	***165,000***	***414,374***	***250,000***	***77,654***	***250,000***	***0***	***0.0***
101	***118***		***Acct Group Total: MS&E***	***631,160***	***850,866***	***564,450***	***837,840***	***691,860***	***442,657***	***773,505***	***81,645***	***11.8***
101	***118***	***5*******	***Office of Cultural Affairs - Division Total***	***930,134***	***1,155,951***	***872,982***	***1,118,795***	***997,541***	***663,495***	***1,102,189***	***104,648***	***10.5***

Fund 101 - General Fund Dept. 119 - Mayor's Office / Constituent Service

Fund	Div	Char	Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	119	51101	Regular Salaries	352,793	329,960	202,564	133,599	214,127	130,307	228,933	14,806	6.9
101	119	51102	Temporary Salaries	0	32	0	0	0	0	0	0	0.0
101	119	51103	Acting Out Of Classification	0	0	0	932	0	0	0	0	0.0
101	119	51107	Sick Leave Bonus	200	0	0	0	0	100	0	0	0.0
101	**119**	**511****	**Salaries and Wages**	***352,993***	***329,992***	***202,564***	***134,531***	***214,127***	***130,407***	***228,933***	***14,806***	***6.9***
101	119	51501	Pension Contribution	64,697	71,269	43,813	24,110	18,471	19,935	43,419	24,948	135.1
101	119	51502	Social Security	21,538	19,315	11,913	8,063	12,817	7,872	13,839	1,022	8.0
101	119	51503	Medicare Tax	4,894	4,517	2,786	1,886	2,998	1,841	3,237	239	8.0
101	119	51504	Hospitalization	131,082	107,343	65,354	30,991	49,433	23,051	37,016	(12,417)	-25.1
101	119	51505	Life Insurance	1,425	1,364	720	532	720	589	720	0	0.0
101	119	51508	Pension Healthcare	21,936	23,992	12,759	12,899	13,479	7,431	13,593	114	0.8
101	119	51514	State Pension Plan-Genbiweekly	8,368	7,354	3,448	3,436	8,131	3,142	4,908	(3,223)	-39.6
101	**119**	**515****	**Employee Benefits**	***253,940***	***235,154***	***140,793***	***81,917***	***106,049***	***63,861***	***116,732***	***10,683***	***10.1***
101	***119***		***Acct Group Total: Personal Services***	***606,933***	***565,146***	***343,357***	***216,448***	***320,176***	***194,268***	***345,665***	***25,489***	***8.0***
101	119	52701	Consultants	0	1,258	0	0	0	0	0	0	0.0
101	**119**	**527****	**Professional Fees**	***0***	***1,258***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	119	52902	Registrations Fees	0	300	0	0	0	0	0	0	0.0
101	**119**	**529****	**Memberships and Reg.**	***0***	***300***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	119	53109	Contracted Maint.Svcs	24,151	48,851	70,000	12,891	65,000	1,676	50,000	(15,000)	-23.1
101	**119**	**531****	**Miscellaneous Services**	***24,151***	***48,851***	***70,000***	***12,891***	***65,000***	***1,676***	***50,000***	***(15,000)***	***-23.1***
101	119	53201	Stationery And Supplies	4,130	686	1,000	739	1,000	41	1,000	0	0.0
101	**119**	**532****	**Office and Gen. Supplies**	***4,130***	***686***	***1,000***	***739***	***1,000***	***41***	***1,000***	***0***	***0.0***
101	119	53403	Food	4,009	16,310	20,000	22,253	24,000	21,055	34,000	10,000	41.7
101	**119**	**534****	**Misc. Mat., Supp., and Parts**	***4,009***	***16,310***	***20,000***	***22,253***	***24,000***	***21,055***	***34,000***	***10,000***	***41.7***
101	119	54101	Furn Fix & Office Equipment	0	0	0	0	0	12,748	0	0	0.0
101	**119**	**541****	**Equipment**	***0***	***0***	***0***	***0***	***0***	***12,748***	***0***	***0***	***0.0***
101	119	54605	Miscellaneous Projects	1,788	25,435	2,000	2,754	53,500	1,249	4,000	(49,500)	-92.5
101	**119**	**546****	**Community Activities**	***1,788***	***25,435***	***2,000***	***2,754***	***53,500***	***1,249***	***4,000***	***(49,500)***	***-92.5***
101	***119***		***Acct Group Total: MS&E***	***34,078***	***92,840***	***93,000***	***38,637***	***143,500***	***36,769***	***89,000***	***(54,500)***	***-38.0***
101	***119***	***5*****	***Constituent Service - Division Total***	***641,011***	***657,986***	***436,357***	***255,085***	***463,676***	***231,037***	***434,665***	***(29,011)***	***-6.3***
101	***11****	***5*****	***Mayor's Office - General Fund Total***	***8,290,209***	***7,040,304***	***7,498,305***	***6,753,305***	***7,751,882***	***5,052,965***	***8,070,652***	***318,770***	***4.1***
******	***11****	***5*****	***Mayor's Office - Department Total, All Funds***	***8,290,209***	***7,040,304***	***7,498,305***	***6,753,305***	***7,751,882***	***5,052,965***	***8,070,652***	***318,770***	***4.1***