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

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	110	51101	Regular Salaries	1,244,233	1,218,833	1,348,689	1,417,349	1,365,963	986,340	1,183,189	(182,774)	-13.4
101	110	51102	Temporary Salaries	0	0	0	0	0	8,780	129,000	129,000	100.0
101	110	51103	Acting Out Of Classification	1,944	0	0	0	0	0	0	0	0.0
101	110	51107	Sick Leave Bonus	1,000	500	0	600	0	0	0	0	0.0
101	110	51125	Health Cash Back	0	0	0	1,000	0	0	0	0	0.0
101	**110**	**511****	**Salaries and Wages**	***1,247,177***	***1,219,333***	***1,348,689***	***1,418,949***	***1,365,963***	***995,120***	***1,312,189***	***(53,774)***	***-3.9***
101	110	51501	Pension Contribution	121,450	109,664	93,280	109,947	111,859	72,182	0	(111,859)	-100.0
101	110	51502	Social Security	75,306	72,322	80,624	85,092	82,032	59,571	78,226	(3,806)	-4.6
101	110	51503	Medicare Tax	17,612	17,168	19,076	20,056	19,312	14,028	18,689	(623)	-3.2
101	110	51504	Hospitalization	208,559	213,883	229,247	234,092	219,033	138,972	148,177	(70,856)	-32.3
101	110	51505	Life Insurance	3,029	3,176	3,360	3,245	3,120	3,406	2,400	(720)	-23.1
101	110	51508	Pension Healthcare	55,980	55,896	62,556	62,826	58,903	38,061	49,660	(9,243)	-15.7
101	110	51514	State Pension Plan-Genbiweekly	57,829	48,078	56,008	58,424	56,886	42,805	64,839	7,953	14.0
101	**110**	**515****	**Employee Benefits**	***539,765***	***520,187***	***544,151***	***573,682***	***551,145***	***369,025***	***361,991***	***(189,154)***	***-34.3***
101	110	51902	Attrition	0	0	(19,733)	0	(20,986)	0	(21,641)	(655)	3.1
101	**110**	**519****	**Personal Services Adjst.**	***0***	***0***	***(19,733)***	***0***	***(20,986)***	***0***	***(21,641)***	***(655)***	***3.1***
101	***110***		***Acct Group Total: Personal Services***	***1,786,942***	***1,739,520***	***1,873,107***	***1,992,631***	***1,896,122***	***1,364,145***	***1,652,539***	***(243,583)***	***-12.8***
101	110	52101	Printing	50	100	1,000	0	1,000	0	1,000	0	0.0
101	110	52102	Advertising	56,167	225,585	220,240	223,383	245,000	267,292	45,000	(200,000)	-81.6
101	**110**	**521****	**Printing and Advert.**	***56,217***	***225,685***	***221,240***	***223,383***	***246,000***	***267,292***	***46,000***	***(200,000)***	***-81.3***
101	110	52203	Postage-Direct Charge	27	0	80	0	80	15,343	80	0	0.0
101	**110**	**522****	**Communications and Util.**	***27***	***0***	***80***	***0***	***80***	***15,343***	***80***	***0***	***0.0***
101	110	52302	Travel And Subsistance	161	5,836	5,000	15,027	7,500	0	15,000	7,500	100.0
101	**110**	**523****	**Transportation**	***161***	***5,836***	***5,000***	***15,027***	***7,500***	***0***	***15,000***	***7,500***	***100.0***
101	110	52504	Parking Fees	0	150	150	0	150	0	150	0	0.0
101	110	52506	Rentals-N.O.C	500	0	50	0	50	0	0	(50)	-100.0
101	**110**	**525****	**Rentals**	***500***	***150***	***200***	***0***	***200***	***0***	***150***	***(50)***	***-25.0***
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	183,772	206,417	189,000	119,857	101,000	0	101,000	0	0.0
101	110	52707	Transition Costs	0	0	0	0	75,000	52,750	0	(75,000)	-100.0
101	110	52712	Temporary Agencies	0	11,048	20,000	0	10,000	0	0	(10,000)	-100.0
101	**110**	**527****	**Professional Fees**	***183,772***	***217,465***	***209,000***	***119,857***	***186,000***	***52,750***	***101,000***	***(85,000)***	***-45.7***
101	110	52901	Subscriptions/Books	4,254	3,306	6,000	15,948	19,000	2,312	7,000	(12,000)	-63.2
101	110	52902	Registrations Fees	0	82	7,500	6,063	7,500	106	10,000	2,500	33.3
101	110	52903	Business Meetings	2,937	4,136	4,000	4,100	4,000	1,448	5,000	1,000	25.0
101	110	52905	Memberships	19,456	22,275	28,000	19,696	28,000	16,470	28,000	0	0.0
101	**110**	**529****	**Memberships and Reg.**	***26,647***	***29,799***	***45,500***	***45,807***	***58,500***	***20,336***	***50,000***	***(8,500)***	***-14.5***
101	110	53108	Miscellaneous Charges-N.O.C	24,166	23,687	15,000	43,758	15,000	10,170	15,000	0	0.0
101	**110**	**531****	**Miscellaneous Services**	***24,166***	***23,687***	***15,000***	***43,758***	***15,000***	***10,170***	***15,000***	***0***	***0.0***
101	110	53201	Stationery And Supplies	1,530	7,292	5,000	5,560	5,000	1,887	5,000	0	0.0
101	**110**	**532****	**Office and Gen. Supplies**	***1,530***	***7,292***	***5,000***	***5,560***	***5,000***	***1,887***	***5,000***	***0***	***0.0***
101	110	53403	Food	6,719	14,678	7,500	7,443	13,700	8,720	13,700	0	0.0
101	110	53407	Trophies/Awards/Gifts	4,706	1,641	11,000	19,803	8,000	3,388	8,000	0	0.0
101	**110**	**534****	**Misc. Mat., Supp., and Parts**	***11,425***	***16,319***	***18,500***	***27,246***	***21,700***	***12,108***	***21,700***	***0***	***0.0***
101	110	54101	Furn Fix & Office Equipment	0	0	0	19,295	0	31,561	0	0	0.0
101	**110**	**541****	**Equipment**	***0***	***0***	***0***	***19,295***	***0***	***31,561***	***0***	***0***	***0.0***
101	110	54605	Miscellaneous Projects	18,850	13,991	50,000	16,820	50,000	35,593	5,000	(45,000)	-90.0
101	110	54621	Grants To Agencies	275,430	290,313	290,500	329,797	315,000	314,154	515,000	200,000	63.5
101	**110**	**546****	**Community Activities**	***294,280***	***304,304***	***340,500***	***346,617***	***365,000***	***349,747***	***520,000***	***155,000***	***42.5***
101	***110***		***Acct Group Total: MS&E***	***598,725***	***830,537***	***860,420***	***846,550***	***905,380***	***761,194***	***774,330***	***(131,050)***	***-14.5***
101	110	55108	Motor Vehicle Costs	29,608	29,862	36,913	28,292	39,999	14,084	41,599	1,600	4.0
101	110	55123	General Liability	118,282	83,712	57,485	181,656	58,922	39,281	60,395	1,473	2.5
101	110	55125	Workers Compensation Costs	16,948	16,611	15,452	16,600	16,433	10,955	17,105	672	4.1
101	**110**	**551****	**Int. Serv. Chargebck.**	***164,838***	***130,185***	***109,850***	***226,548***	***115,354***	***64,320***	***119,099***	***3,745***	***3.2***
101	***110***		***Acct Group Total: Internal Services***	***164,838***	***130,185***	***109,850***	***226,548***	***115,354***	***64,320***	***119,099***	***3,745***	***3.2***
101	110	55601	Bond - Principal Payments	528,936	596,127	581,719	581,719	610,021	610,021	636,512	26,491	4.3

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

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	110	55602	Bond - Interest Payments	201,918	175,461	146,275	146,275	118,024	81,262	87,701	(30,323)	-25.7
101	**110**	**556****	**Debt Service**	***730,854***	***771,588***	***727,994***	***727,994***	***728,045***	***691,283***	***724,213***	***(3,832)***	***-0.5***
101	***110***		***Acct Group Total: Debt Service***	***730,854***	***771,588***	***727,994***	***727,994***	***728,045***	***691,283***	***724,213***	***(3,832)***	***-0.5***
101	***110***	***5*******	***Administration - Division Total***	***3,281,359***	***3,471,830***	***3,571,371***	***3,793,723***	***3,644,901***	***2,880,942***	***3,270,181***	***(374,720)***	***-10.3***

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

Fund	Div	Char / Account		FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	111	51101	Regular Salaries	416,987	466,706	488,643	488,780	515,948	347,252	541,811	25,863	5.0
101	111	51107	Sick Leave Bonus	700	300	0	300	0	0	0	0	0.0
101	111	51108	Overtime	187	958	0	0	0	0	0	0	0.0
101	111	51117	Meal Allowance	20	0	0	0	0	0	0	0	0.0
101	111	51125	Health Cash Back	2,400	2,500	2,400	2,346	2,400	1,754	2,400	0	0.0
101	**111**	**511****	**Salaries and Wages**	***420,294***	***470,464***	***491,043***	***491,426***	***518,348***	***349,006***	***544,211***	***25,863***	***5.0***
101	111	51501	Pension Contribution	39,601	41,463	41,104	47,345	43,148	31,911	40,301	(2,847)	-6.6
101	111	51502	Social Security	25,521	28,613	29,860	29,831	31,503	21,238	33,108	1,605	5.1
101	111	51503	Medicare Tax	5,969	6,692	6,984	6,977	7,368	4,967	7,743	375	5.1
101	111	51504	Hospitalization	57,040	67,861	65,334	74,068	64,873	41,292	67,391	2,518	3.9
101	111	51505	Life Insurance	1,330	1,124	1,200	1,346	1,200	1,143	1,200	0	0.0
101	111	51508	Pension Healthcare	19,993	21,498	22,465	22,562	22,655	14,726	24,830	2,175	9.6
101	111	51514	State Pension Plan-Genbiweekly	19,873	18,959	20,110	19,748	21,455	14,430	21,793	338	1.6
101	**111**	**515****	**Employee Benefits**	***169,327***	***186,210***	***187,057***	***201,877***	***192,202***	***129,707***	***196,366***	***4,164***	***2.2***
101	111	51902	Attrition	0	0	(24,436)	0	(25,988)	0	(26,799)	(811)	3.1
101	**111**	**519****	**Personal Services Adjst.**	***0***	***0***	***(24,436)***	***0***	***(25,988)***	***0***	***(26,799)***	***(811)***	***3.1***
101	***111***		***Acct Group Total: Personal Services***	***589,621***	***656,674***	***653,664***	***693,303***	***684,562***	***478,713***	***713,778***	***29,216***	***4.3***
101	111	52102	Advertising	150	0	0	0	0	0	0	0	0.0
101	**111**	**521****	**Printing and Advert.**	***150***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	111	52302	Travel And Subsistance	0	0	5,000	0	7,000	0	10,090	3,090	44.1
101	**111**	**523****	**Transportation**	***0***	***0***	***5,000***	***0***	***7,000***	***0***	***10,090***	***3,090***	***44.1***
101	111	52902	Registrations Fees	0	0	1,000	0	2,500	0	2,875	375	15.0
101	111	52905	Memberships	1,325	750	750	750	750	0	750	0	0.0
101	**111**	**529****	**Memberships and Reg.**	***1,325***	***750***	***1,750***	***750***	***3,250***	***0***	***3,625***	***375***	***11.5***
101	111	53108	Miscellaneous Charges-N.O.C	19	853	575	583	575	575	575	0	0.0
101	**111**	**531****	**Miscellaneous Services**	***19***	***853***	***575***	***583***	***575***	***575***	***575***	***0***	***0.0***
101	111	53201	Stationery And Supplies	1,449	1,687	1,500	903	1,750	548	1,750	0	0.0
101	**111**	**532****	**Office and Gen. Supplies**	***1,449***	***1,687***	***1,500***	***903***	***1,750***	***548***	***1,750***	***0***	***0.0***
101	111	53403	Food	0	0	0	0	300	0	300	0	0.0
101	**111**	**534****	**Misc. Mat., Supp., and Parts**	***0***	***0***	***0***	***0***	***300***	***0***	***300***	***0***	***0.0***
101	111	54101	Furn Fix & Office Equipment	75	0	0	881	700	0	700	0	0.0
101	**111**	**541****	**Equipment**	***75***	***0***	***0***	***881***	***700***	***0***	***700***	***0***	***0.0***
101	***111***		***Acct Group Total: MS&E***	***3,018***	***3,290***	***8,825***	***3,117***	***13,575***	***1,123***	***17,040***	***3,465***	***25.5***
101	111	55123	General Liability	1,837	1,286	893	2,822	915	610	938	23	2.5
101	111	55125	Workers Compensation Costs	840	824	766	823	815	543	848	33	4.0
101	**111**	**551****	**Int. Serv. Chargebck.**	***2,677***	***2,110***	***1,659***	***3,645***	***1,730***	***1,153***	***1,786***	***56***	***3.2***
101	***111***		***Acct Group Total: Internal Services***	***2,677***	***2,110***	***1,659***	***3,645***	***1,730***	***1,153***	***1,786***	***56***	***3.2***
101	***111***	***5******	***Office of Management and Budget - Division Total***	***595,316***	***662,074***	***664,148***	***700,065***	***699,867***	***480,989***	***732,604***	***32,737***	***4.7***

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

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	115	51101	Regular Salaries	51,166	61,178	62,478	63,440	65,290	44,201	109,990	44,700	68.5
101	115	51102	Temporary Salaries	0	0	0	0	20,000	14,958	20,000	0	0.0
101	**115**	**511****	**Salaries and Wages**	***51,166***	***61,178***	***62,478***	***63,440***	***85,290***	***59,159***	***129,990***	***44,700***	***52.4***
101	115	51502	Social Security	3,618	3,700	3,775	3,835	4,255	3,619	7,876	3,621	85.1
101	115	51503	Medicare Tax	846	865	883	897	995	846	1,842	847	85.1
101	115	51504	Hospitalization	9,403	10,424	9,720	10,492	9,543	4,738	19,887	10,344	108.4
101	115	51505	Life Insurance	122	110	120	120	120	113	240	120	100.0
101	115	51508	Pension Healthcare	1,999	2,149	2,246	2,256	2,265	1,438	4,966	2,701	119.2
101	115	51514	State Pension Plan-Genbiweekly	4,019	3,396	3,492	3,548	3,721	2,519	6,027	2,306	62.0
101	**115**	**515****	**Employee Benefits**	***20,007***	***20,644***	***20,236***	***21,148***	***20,899***	***13,273***	***40,838***	***19,939***	***95.4***
101	***115***		***Acct Group Total: Personal Services***	***71,173***	***81,822***	***82,714***	***84,588***	***106,189***	***72,432***	***170,828***	***64,639***	***60.9***
101	115	52101	Printing	0	0	500	550	200	0	200	0	0.0
101	**115**	**521****	**Printing and Advert.**	***0***	***0***	***500***	***550***	***200***	***0***	***200***	***0***	***0.0***
101	115	52203	Postage-Direct Charge	0	0	100	0	100	0	100	0	0.0
101	115	52204	Electricity	11,636	20,055	22,000	18,859	13,000	10,104	25,000	12,000	92.3
101	**115**	**522****	**Communications and Util.**	***11,636***	***20,055***	***22,100***	***18,859***	***13,100***	***10,104***	***25,100***	***12,000***	***91.6***
101	115	52302	Travel And Subsistance	0	0	500	0	600	0	1,000	400	66.7
101	**115**	**523****	**Transportation**	***0***	***0***	***500***	***0***	***600***	***0***	***1,000***	***400***	***66.7***
101	115	52602	Repairs To Equipment	0	424	1,500	0	1,500	0	1,000	(500)	-33.3
101	**115**	**526****	**Contracted Maintenance**	***0***	***424***	***1,500***	***0***	***1,500***	***0***	***1,000***	***(500)***	***-33.3***
101	115	52701	Consultants	3,900	0	25,000	14,600	25,000	0	5,000	(20,000)	-80.0
101	115	52712	Temporary Agencies	0	0	500	0	0	0	500	500	100.0
101	**115**	**527****	**Professional Fees**	***3,900***	***0***	***25,500***	***14,600***	***25,000***	***0***	***5,500***	***(19,500)***	***-78.0***
101	115	52901	Subscriptions/Books	0	0	200	211	200	30	250	50	25.0
101	115	52902	Registrations Fees	195	58	400	0	400	100	750	350	87.5
101	**115**	**529****	**Memberships and Reg.**	***195***	***58***	***600***	***211***	***600***	***130***	***1,000***	***400***	***66.7***
101	115	53108	Miscellaneous Charges-N.O.C	84,766	89,621	103,000	99,126	103,000	71,242	114,000	11,000	10.7
101	**115**	**531****	**Miscellaneous Services**	***84,766***	***89,621***	***103,000***	***99,126***	***103,000***	***71,242***	***114,000***	***11,000***	***10.7***
101	115	53201	Stationery And Supplies	272	178	600	462	600	137	600	0	0.0
101	**115**	**532****	**Office and Gen. Supplies**	***272***	***178***	***600***	***462***	***600***	***137***	***600***	***0***	***0.0***
101	115	53403	Food	127	192	600	383	600	0	600	0	0.0
101	115	53408	Misc Supplies Or Parts	0	0	0	0	0	90	0	0	0.0
101	**115**	**534****	**Misc. Mat., Supp., and Parts**	***127***	***192***	***600***	***383***	***600***	***90***	***600***	***0***	***0.0***
101	115	53606	Hazardous Cleanup	471	0	1,000	0	1,000	0	1,000	0	0.0
101	**115**	**536****	**Construction and Repairs**	***471***	***0***	***1,000***	***0***	***1,000***	***0***	***1,000***	***0***	***0.0***
101	115	54221	Machinery & Equipment	81	927	2,000	40	2,000	549	1,500	(500)	-25.0
101	**115**	**542****	**Fixed Assets**	***81***	***927***	***2,000***	***40***	***2,000***	***549***	***1,500***	***(500)***	***-25.0***
101	***115***		***Acct Group Total: MS&E***	***101,448***	***111,455***	***157,900***	***134,231***	***148,200***	***82,252***	***151,500***	***3,300***	***2.2***
101	115	55108	Motor Vehicle Costs	50,140	50,311	26,634	40,821	28,861	17,671	30,015	1,154	4.0
101	115	55125	Workers Compensation Costs	282	276	257	276	273	182	284	11	4.0
101	**115**	**551****	**Int. Serv. Chargebck.**	***50,422***	***50,587***	***26,891***	***41,097***	***29,134***	***17,853***	***30,299***	***1,165***	***4.0***
101	***115***		***Acct Group Total: Internal Services***	***50,422***	***50,587***	***26,891***	***41,097***	***29,134***	***17,853***	***30,299***	***1,165***	***4.0***
101	115	55601	Bond - Principal Payments	53,710	67,854	62,181	62,181	65,083	65,083	67,521	2,438	3.7
101	115	55602	Bond - Interest Payments	31,761	28,747	25,776	35,488	23,008	15,184	19,945	(3,063)	-13.3
101	**115**	**556****	**Debt Service**	***85,471***	***96,601***	***87,957***	***97,669***	***88,091***	***80,267***	***87,466***	***(625)***	***-0.7***
101	***115***		***Acct Group Total: Debt Service***	***85,471***	***96,601***	***87,957***	***97,669***	***88,091***	***80,267***	***87,466***	***(625)***	***-0.7***
101	***115***	***5*******	***Office of Emergency Management - Division Total***	***308,514***	***340,465***	***355,462***	***357,585***	***371,614***	***252,804***	***440,093***	***68,479***	***18.4***

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

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	116	51101	Regular Salaries	345,203	300,589	346,097	360,036	424,631	294,713	454,046	29,415	6.9
101	116	51103	Acting Out Of Classification	0	7,995	0	0	0	0	0	0	0.0
101	116	51107	Sick Leave Bonus	300	0	0	0	0	0	0	0	0.0
101	**116**	**511****	**Salaries and Wages**	***345,503***	***308,584***	***346,097***	***360,036***	***424,631***	***294,713***	***454,046***	***29,415***	***6.9***
101	116	51501	Pension Contribution	34,089	1,341	0	0	0	0	0	0	0.0
101	116	51502	Social Security	20,757	17,637	21,058	21,191	25,569	17,183	27,339	1,770	6.9
101	116	51503	Medicare Tax	4,855	4,125	4,925	4,956	5,979	4,019	6,394	415	6.9
101	116	51504	Hospitalization	49,203	46,744	46,553	50,910	73,849	50,438	82,260	8,411	11.4
101	116	51505	Life Insurance	954	926	960	969	1,200	1,137	1,200	0	0.0
101	116	51508	Pension Healthcare	19,993	21,498	17,972	18,049	22,655	14,883	24,830	2,175	9.6
101	116	51514	State Pension Plan-Genbiweekly	15,762	17,118	19,346	20,135	24,204	16,828	24,882	678	2.8
101	**116**	**515****	**Employee Benefits**	***145,613***	***109,389***	***110,814***	***116,210***	***153,456***	***104,488***	***166,905***	***13,449***	***8.8***
101	***116***		***Acct Group Total: Personal Services***	***491,116***	***417,973***	***456,911***	***476,246***	***578,087***	***399,201***	***620,951***	***42,864***	***7.4***
101	116	52101	Printing	0	0	1,600	518	1,600	0	1,600	0	0.0
101	116	52102	Advertising	8,230	8,423	15,700	18,244	15,700	15,575	15,700	0	0.0
101	**116**	**521****	**Printing and Advert.**	***8,230***	***8,423***	***17,300***	***18,762***	***17,300***	***15,575***	***17,300***	***0***	***0.0***
101	116	52203	Postage-Direct Charge	279	141	180	0	180	0	180	0	0.0
101	**116**	**522****	**Communications and Util.**	***279***	***141***	***180***	***0***	***180***	***0***	***180***	***0***	***0.0***
101	116	52302	Travel And Subsistance	2,801	4,062	6,500	1,991	8,500	3,345	8,500	0	0.0
101	**116**	**523****	**Transportation**	***2,801***	***4,062***	***6,500***	***1,991***	***8,500***	***3,345***	***8,500***	***0***	***0.0***
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	74,838	58,264	110,000	107,609	110,000	23,831	110,000	0	0.0
101	**116**	**527****	**Professional Fees**	***74,838***	***58,264***	***110,000***	***107,609***	***110,000***	***23,831***	***110,000***	***0***	***0.0***
101	116	52901	Subscriptions/Books	1,403	394	1,650	437	850	138	850	0	0.0
101	116	52902	Registrations Fees	3,642	4,204	2,500	6,539	5,500	2,440	5,500	0	0.0
101	116	52905	Memberships	805	5,890	1,000	715	1,000	825	1,000	0	0.0
101	**116**	**529****	**Memberships and Reg.**	***5,850***	***10,488***	***5,150***	***7,691***	***7,350***	***3,403***	***7,350***	***0***	***0.0***
101	116	53108	Miscellaneous Charges-N.O.C	0	38	0	0	0	0	0	0	0.0
101	**116**	**531****	**Miscellaneous Services**	***0***	***38***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	116	53201	Stationery And Supplies	2,353	2,286	1,900	2,528	3,200	422	3,200	0	0.0
101	**116**	**532****	**Office and Gen. Supplies**	***2,353***	***2,286***	***1,900***	***2,528***	***3,200***	***422***	***3,200***	***0***	***0.0***
101	116	53403	Food	580	341	1,500	452	1,000	1,159	1,000	0	0.0
101	**116**	**534****	**Misc. Mat., Supp., and Parts**	***580***	***341***	***1,500***	***452***	***1,000***	***1,159***	***1,000***	***0***	***0.0***
101	116	54605	Miscellaneous Projects	30,000	0	0	0	0	0	0	0	0.0
101	116	54621	Grants To Agencies	30,000	30,000	30,000	30,000	30,000	0	30,000	0	0.0
101	116	54623	Donation-Community Services	34,600	8,000	10,000	8,900	5,000	4,809	5,000	0	0.0
101	**116**	**546****	**Community Activities**	***94,600***	***38,000***	***40,000***	***38,900***	***35,000***	***4,809***	***35,000***	***0***	***0.0***
101	***116***		***Acct Group Total: MS&E***	***189,531***	***122,043***	***184,530***	***177,933***	***184,530***	***52,544***	***184,530***	***0***	***0.0***
101	116	55108	Motor Vehicle Costs	1,206	1,142	3,089	1,190	3,347	726	3,481	134	4.0
101	116	55123	General Liability	2,929	2,051	1,424	4,500	1,460	973	1,497	37	2.5
101	**116**	**551****	**Int. Serv. Chargebck.**	***4,135***	***3,193***	***4,513***	***5,690***	***4,807***	***1,699***	***4,978***	***171***	***3.6***
101	***116***		***Acct Group Total: Internal Services***	***4,135***	***3,193***	***4,513***	***5,690***	***4,807***	***1,699***	***4,978***	***171***	***3.6***
101	116	55601	Bond - Principal Payments	162,644	190,006	217,592	217,592	223,156	223,156	212,586	(10,570)	-4.7
101	116	55602	Bond - Interest Payments	193,752	171,841	164,138	164,138	154,836	138,149	144,085	(10,751)	-6.9
101	**116**	**556****	**Debt Service**	***356,396***	***361,847***	***381,730***	***381,730***	***377,992***	***361,305***	***356,671***	***(21,321)***	***-5.6***
101	***116***		***Acct Group Total: Debt Service***	***356,396***	***361,847***	***381,730***	***381,730***	***377,992***	***361,305***	***356,671***	***(21,321)***	***-5.6***
101	***116***	***5*******	***Office of Economic Development - Division Total***	***1,041,178***	***905,056***	***1,027,684***	***1,041,599***	***1,145,416***	***814,749***	***1,167,130***	***21,714***	***1.9***

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

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 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***

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

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	118	51101	Regular Salaries	225,062	186,842	212,683	234,995	236,309	157,612	258,798	22,489	9.5
101	118	51102	Temporary Salaries	0	18,121	0	2,415	0	0	0	0	0.0
101	118	51107	Sick Leave Bonus	300	0	0	0	0	0	0	0	0.0
101	118	51108	Overtime	0	2,520	0	0	0	0	0	0	0.0
101	**118**	**511****	**Salaries and Wages**	***225,362***	***207,483***	***212,683***	***237,410***	***236,309***	***157,612***	***258,798***	***22,489***	***9.5***
101	118	51502	Social Security	13,018	12,118	12,748	14,004	14,193	9,160	15,511	1,318	9.3
101	118	51503	Medicare Tax	3,045	2,834	2,982	3,275	3,319	2,142	3,628	309	9.3
101	118	51504	Hospitalization	35,814	34,632	51,180	40,651	47,080	34,649	55,839	8,759	18.6
101	118	51505	Life Insurance	725	618	720	723	720	660	720	0	0.0
101	118	51508	Pension Healthcare	11,996	12,899	13,479	13,537	13,593	8,975	14,898	1,305	9.6
101	118	51514	State Pension Plan-Genbiweekly	15,125	10,371	11,889	13,141	13,470	8,984	14,182	712	5.3
101	**118**	**515****	**Employee Benefits**	***79,723***	***73,472***	***92,998***	***85,331***	***92,375***	***64,570***	***104,778***	***12,403***	***13.4***
101	***118***		***Acct Group Total: Personal Services***	***305,085***	***280,955***	***305,681***	***322,741***	***328,684***	***222,182***	***363,576***	***34,892***	***10.6***
101	118	52101	Printing	18,902	22,374	18,000	4,103	18,000	0	20,000	2,000	11.1
101	118	52102	Advertising	20,645	54,027	45,000	47,800	45,000	5,000	50,000	5,000	11.1
101	**118**	**521****	**Printing and Advert.**	***39,547***	***76,401***	***63,000***	***51,903***	***63,000***	***5,000***	***70,000***	***7,000***	***11.1***
101	118	52203	Postage-Direct Charge	400	61,635	400	400	400	0	400	0	0.0
101	**118**	**522****	**Communications and Util.**	***400***	***61,635***	***400***	***400***	***400***	***0***	***400***	***0***	***0.0***
101	118	52302	Travel And Subsistance	3,600	4,846	4,150	4,151	4,150	3,160	4,150	0	0.0
101	118	52304	Other Transportation	3,000	0	0	0	6,200	0	7,000	800	12.9
101	**118**	**523****	**Transportation**	***6,600***	***4,846***	***4,150***	***4,151***	***10,350***	***3,160***	***11,150***	***800***	***7.7***
101	118	52506	Rentals-N.O.C	49,277	17,098	60,000	81,366	99,500	73,112	117,000	17,500	17.6
101	**118**	**525****	**Rentals**	***49,277***	***17,098***	***60,000***	***81,366***	***99,500***	***73,112***	***117,000***	***17,500***	***17.6***
101	118	52701	Consultants	179,105	239,086	276,000	292,065	403,200	357,895	217,500	(185,700)	-46.1
101	**118**	**527****	**Professional Fees**	***179,105***	***239,086***	***276,000***	***292,065***	***403,200***	***357,895***	***217,500***	***(185,700)***	***-46.1***
101	118	52902	Registrations Fees	0	15	0	0	695	0	900	205	29.5
101	118	52905	Memberships	3,949	6,879	3,810	11,304	4,060	2,623	4,150	90	2.2
101	**118**	**529****	**Memberships and Reg.**	***3,949***	***6,894***	***3,810***	***11,304***	***4,755***	***2,623***	***5,050***	***295***	***6.2***
101	118	53108	Miscellaneous Charges-N.O.C	6,999	8,277	6,000	6,000	6,000	0	6,000	0	0.0
101	**118**	**531****	**Miscellaneous Services**	***6,999***	***8,277***	***6,000***	***6,000***	***6,000***	***0***	***6,000***	***0***	***0.0***
101	118	53201	Stationery And Supplies	1,793	2,544	2,000	2,954	2,000	0	1,000	(1,000)	-50.0
101	**118**	**532****	**Office and Gen. Supplies**	***1,793***	***2,544***	***2,000***	***2,954***	***2,000***	***0***	***1,000***	***(1,000)***	***-50.0***
101	118	53403	Food	25,169	6,685	26,500	26,696	34,300	708	35,000	700	2.0
101	**118**	**534****	**Misc. Mat., Supp., and Parts**	***25,169***	***6,685***	***26,500***	***26,696***	***34,300***	***708***	***35,000***	***700***	***2.0***
101	118	54605	Miscellaneous Projects	538,027	414,374	250,000	544,956	250,000	121,867	475,000	225,000	90.0
101	**118**	**546****	**Community Activities**	***538,027***	***414,374***	***250,000***	***544,956***	***250,000***	***121,867***	***475,000***	***225,000***	***90.0***
101	***118***		***Acct Group Total: MS&E***	***850,866***	***837,840***	***691,860***	***1,021,795***	***873,505***	***564,365***	***938,100***	***64,595***	***7.4***
101	***118***	***5*****	***Office of Cultural Affairs - Division Total***	***1,155,951***	***1,118,795***	***997,541***	***1,344,536***	***1,202,189***	***786,547***	***1,301,676***	***99,487***	***8.3***

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

Fund	Div	Char / Account	Description	FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	119	51101	Regular Salaries	329,960	133,599	214,127	202,970	228,933	181,748	498,483	269,550	117.7
101	119	51102	Temporary Salaries	32	0	0	0	0	0	0	0	0.0
101	119	51103	Acting Out Of Classification	0	932	0	0	0	0	0	0	0.0
101	119	51107	Sick Leave Bonus	0	0	0	100	0	0	0	0	0.0
101	**119**	**511****	**Salaries and Wages**	***329,992***	***134,531***	***214,127***	***203,070***	***228,933***	***181,748***	***498,483***	***269,550***	***117.7***
101	119	51501	Pension Contribution	71,269	24,110	18,471	34,046	43,419	35,126	42,760	(659)	-1.5
101	119	51502	Social Security	19,315	8,063	12,817	12,265	13,839	10,995	29,958	16,119	116.5
101	119	51503	Medicare Tax	4,517	1,886	2,998	2,868	3,237	2,462	7,006	3,769	116.4
101	119	51504	Hospitalization	107,343	30,991	49,433	37,314	37,016	25,754	103,551	66,535	179.7
101	119	51505	Life Insurance	1,364	532	720	613	720	742	1,440	720	100.0
101	119	51508	Pension Healthcare	23,992	12,899	13,479	13,537	13,593	8,801	29,796	16,203	119.2
101	119	51514	State Pension Plan-Genbiweekly	7,354	3,436	8,131	4,671	4,908	3,774	18,797	13,889	283.0
101	**119**	**515****	**Employee Benefits**	***235,154***	***81,917***	***106,049***	***105,314***	***116,732***	***87,654***	***233,308***	***116,576***	***99.9***
101	***119***		***Acct Group Total: Personal Services***	***565,146***	***216,448***	***320,176***	***308,384***	***345,665***	***269,402***	***731,791***	***386,126***	***111.7***
101	119	52701	Consultants	1,258	0	0	0	0	0	0	0	0.0
101	119	52712	Temporary Agencies	0	0	0	0	0	4,917	20,000	20,000	100.0
101	**119**	**527****	**Professional Fees**	***1,258***	***0***	***0***	***0***	***0***	***4,917***	***20,000***	***20,000***	***100.0***
101	119	52902	Registrations Fees	300	0	0	0	0	0	0	0	0.0
101	**119**	**529****	**Memberships and Reg.**	***300***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	119	53109	Contracted Maint.Svcs	48,851	12,891	65,000	(163)	50,000	13,509	30,000	(20,000)	-40.0
101	**119**	**531****	**Miscellaneous Services**	***48,851***	***12,891***	***65,000***	***(163)***	***50,000***	***13,509***	***30,000***	***(20,000)***	***-40.0***
101	119	53201	Stationery And Supplies	686	739	1,000	1,457	1,000	163	1,000	0	0.0
101	**119**	**532****	**Office and Gen. Supplies**	***686***	***739***	***1,000***	***1,457***	***1,000***	***163***	***1,000***	***0***	***0.0***
101	119	53403	Food	16,310	22,253	24,000	21,521	34,000	32,067	34,000	0	0.0
101	**119**	**534****	**Misc. Mat., Supp., and Parts**	***16,310***	***22,253***	***24,000***	***21,521***	***34,000***	***32,067***	***34,000***	***0***	***0.0***
101	119	54101	Furn Fix & Office Equipment	0	0	0	12,748	0	0	0	0	0.0
101	**119**	**541****	**Equipment**	***0***	***0***	***0***	***12,748***	***0***	***0***	***0***	***0***	***0.0***
101	119	54605	Miscellaneous Projects	25,435	2,754	53,500	52,546	4,000	1,212	4,000	0	0.0
101	**119**	**546****	**Community Activities**	***25,435***	***2,754***	***53,500***	***52,546***	***4,000***	***1,212***	***4,000***	***0***	***0.0***
101	***119***		***Acct Group Total: MS&E***	***92,840***	***38,637***	***143,500***	***88,109***	***89,000***	***51,868***	***89,000***	***0***	***0.0***
101	***119***	***5*****	***Constituent Service - Division Total***	***657,986***	***255,085***	***463,676***	***396,493***	***434,665***	***321,270***	***820,791***	***386,126***	***88.8***
101	***11****	***5*****	***Mayor's Office - General Fund Total***	***7,040,304***	***6,753,305***	***7,751,882***	***7,634,001***	***8,170,652***	***5,537,301***	***8,404,475***	***233,823***	***2.9***