

Fund 101 - General Fund Dept. 170 - City Treasurer'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	170	51101	Regular Salaries	240,903	243,593	243,316	245,829	260,597	189,781	291,983	31,386	12.0
101	170	51107	Sick Leave Bonus	1,200	500	0	400	0	0	0	0	0.0
101	170	511**	Salaries and Wages	242,103	244,093	243,316	246,229	260,597	189,781	291,983	31,386	12.0
101	170	51501	Pension Contribution	31,540	32,258	30,313	33,876	32,182	22,405	31,516	(666)	-2.1
101	170	51502	Social Security	14,367	14,498	14,670	14,569	15,723	11,278	17,643	1,920	12.2
101	170	51503	Medicare Tax	3,360	3,391	3,430	3,407	3,678	2,637	4,126	448	12.2
101	170	51504	Hospitalization	42,803	44,997	42,842	46,046	41,891	28,743	46,714	4,823	11.5
101	170	51505	Life Insurance	725	678	720	722	720	687	720	0	0.0
101	170	51508	Pension Healthcare	11,996	12,901	13,477	13,535	13,591	8,835	14,894	1,303	9.6
101	170	51514	State Pension Plan-Genbiweekly	9,592	7,967	7,959	8,012	8,820	6,884	9,719	899	10.2
101	170	515**	Employee Benefits	114,383	116,690	113,411	120,167	116,605	81,469	125,332	8,727	7.5
101	170	51902	Attrition	0	0	(9,866)	0	(10,492)	0	(10,819)	(327)	3.1
101	170	519**	Personal Services Adjst.	0	0	(9,866)	0	(10,492)	0	(10,819)	(327)	3.1
101	170		Acct Group Total: Personal Services	356,486	360,783	346,861	366,396	366,710	271,250	406,496	39,786	10.8
101	170	52101	Printing	0	0	350	0	350	0	700	350	100.0
101	170	52102	Advertising	250	415	500	322	500	0	500	0	0.0
101	170	521**	Printing and Advert.	250	415	850	322	850	0	1,200	350	41.2
101	170	52302	Travel And Substantance	0	895	2,000	6,261	5,000	2,167	10,000	5,000	100.0
101	170	523**	Transportation	0	895	2,000	6,261	5,000	2,167	10,000	5,000	100.0
101	170	52701	Consultants	6,764	300	55,500	6,000	30,000	0	30,000	0	0.0
101	170	52709	Trustee Fees	7,500	7,500	15,000	7,500	15,000	7,500	15,000	0	0.0
101	170	527**	Professional Fees	14,264	7,800	70,500	13,500	45,000	7,500	45,000	0	0.0
101	170	52806	Fees-N.O.C	164	720	500	1,769	500	252	500	0	0.0
101	170	528**	Other Fees	164	720	500	1,769	500	252	500	0	0.0
101	170	52901	Subscriptions/Books	1,299	1,562	1,000	1,039	1,500	1,059	1,500	0	0.0
101	170	52902	Registrations Fees	5,500	1,560	3,000	430	10,000	0	7,000	(3,000)	-30.0
101	170	529**	Memberships and Reg.	6,799	3,122	4,000	1,469	11,500	1,059	8,500	(3,000)	-26.1
101	170	53118	Bank Charges	96	364	500	90	500	229	500	0	0.0
101	170	531**	Miscellaneous Services	96	364	500	90	500	229	500	0	0.0
101	170	53201	Stationery And Supplies	1,053	946	1,000	1,624	1,100	968	2,500	1,400	127.3
101	170	532**	Office and Gen. Supplies	1,053	946	1,000	1,624	1,100	968	2,500	1,400	127.3
101	170	53403	Food	526	764	700	869	1,500	54	1,500	0	0.0
101	170	534**	Misc. Mat., Supp., and Parts	526	764	700	869	1,500	54	1,500	0	0.0
101	170	54101	Furn Fix & Office Equipment	762	280	500	0	500	0	1,000	500	100.0
101	170	541**	Equipment	762	280	500	0	500	0	1,000	500	100.0
101	170	54608	Community Services	3,000	14,860	4,000	24,168	15,000	8,030	25,000	10,000	66.7
101	170	54621	Grants To Agencies	500	0	0	0	0	0	0	0	0.0
101	170	546**	Community Activities	3,500	14,860	4,000	24,168	15,000	8,030	25,000	10,000	66.7
101	170		Acct Group Total: MS&E	27,414	30,166	84,550	50,072	81,450	20,259	95,700	14,250	17.5
101	170	55108	Motor Vehicle Costs	7,613	8,596	12,550	8,803	13,599	4,525	14,143	544	4.0
101	170	55123	General Liability	2,531	1,772	1,230	3,887	1,261	841	1,293	32	2.5
101	170	55125	Workers Compensation Costs	6,000	5,881	5,471	5,878	5,818	3,879	6,056	238	4.1
101	170	551**	Int. Serv. Chargebck.	16,144	16,249	19,251	18,568	20,678	9,245	21,492	814	3.9
101	170		Acct Group Total: Internal Services	16,144	16,249	19,251	18,568	20,678	9,245	21,492	814	3.9
101	170	5****	Administration - Division Total	400,044	407,198	450,662	435,036	468,838	300,754	523,688	54,850	11.7
101	17*	5****	City Treasurer's Office - General Fund Total	400,044	407,198	450,662	435,036	468,838	300,754	523,688	54,850	11.7