

Fund 101 - General Fund Dept. 170 - City Treasurer'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
101 170 51101 Regular Salaries	273,089	240,903	241,567	243,593	243,316	165,531	260,597	17,281	7.1
101 170 51107 Sick Leave Bonus	900	1,200	0	500	0	400	0	0	0.0
101 170 511** Salaries and Wages	273,989	242,103	241,567	244,093	243,316	165,931	260,597	17,281	7.1
101 170 51501 Pension Contribution	29,439	31,540	30,953	32,258	30,313	20,743	32,182	1,869	6.2
101 170 51502 Social Security	17,080	14,367	14,556	14,498	14,670	9,813	15,723	1,053	7.2
101 170 51503 Medicare Tax	3,873	3,360	3,405	3,391	3,430	2,295	3,678	248	7.2
101 170 51504 Hospitalization	49,976	42,803	45,666	44,997	42,842	29,408	41,891	(951)	-2.2
101 170 51505 Life Insurance	793	725	720	678	720	690	720	0	0.0
101 170 51508 Pension Healthcare	10,964	11,996	12,761	12,901	13,477	8,770	13,591	114	0.8
101 170 51514 State Pension Plan-Genbiweekly	11,398	9,592	7,903	7,967	7,959	5,394	8,820	861	10.8
101 170 515** Employee Benefits	123,523	114,383	115,964	116,690	113,411	77,113	116,605	3,194	2.8
101 170 51902 Attrition	0	0	(9,554)	0	(9,866)	0	(10,492)	(626)	6.3
101 170 519** Personal Services Adjst.	0	0	(9,554)	0	(9,866)	0	(10,492)	(626)	6.3
101 170 Acct Group Total: Personal Services	397,512	356,486	347,977	360,783	346,861	243,044	366,710	19,849	5.7
101 170 52101 Printing	0	0	350	0	350	0	350	0	0.0
101 170 52102 Advertising	0	250	1,000	415	500	0	500	0	0.0
101 170 521** Printing and Advert.	0	250	1,350	415	850	0	850	0	0.0
101 170 52302 Travel And Subsistance	0	0	2,000	895	2,000	1,869	5,000	3,000	150.0
101 170 523** Transportation	0	0	2,000	895	2,000	1,869	5,000	3,000	150.0
101 170 52504 Parking Fees	660	0	0	0	0	0	0	0	0.0
101 170 525** Rentals	660	0	0	0	0	0	0	0	0.0
101 170 52701 Consultants	9,000	6,764	51,500	300	55,500	6,000	30,000	(25,500)	-45.9
101 170 52707 Transition Costs	25,000	0	0	0	0	0	0	0	0.0
101 170 52709 Trustee Fees	6,000	7,500	15,000	7,500	15,000	7,500	15,000	0	0.0
101 170 527** Professional Fees	40,000	14,264	66,500	7,800	70,500	13,500	45,000	(25,500)	-36.2
101 170 52806 Fees-N.O.C	1,462	164	500	720	500	1,624	500	0	0.0
101 170 528** Other Fees	1,462	164	500	720	500	1,624	500	0	0.0
101 170 52901 Subscriptions/Books	1,255	1,299	2,000	1,562	1,000	807	1,500	500	50.0
101 170 52902 Registrations Fees	1,297	5,500	3,000	1,560	3,000	300	10,000	7,000	233.3
101 170 52903 Business Meetings	117	0	0	0	0	0	0	0	0.0
101 170 529** Memberships and Reg.	2,669	6,799	5,000	3,122	4,000	1,107	11,500	7,500	187.5
101 170 53118 Bank Charges	120	96	500	364	500	45	500	0	0.0
101 170 531** Miscellaneous Services	120	96	500	364	500	45	500	0	0.0
101 170 53201 Stationery And Supplies	1,214	1,053	1,500	946	1,000	799	1,100	100	10.0
101 170 532** Office and Gen. Supplies	1,214	1,053	1,500	946	1,000	799	1,100	100	10.0
101 170 53403 Food	206	526	700	764	700	829	1,500	800	114.3
101 170 534** Misc. Mat., Supp., and Parts	206	526	700	764	700	829	1,500	800	114.3
101 170 54101 Furn Fix & Office Equipment	39,127	762	1,500	280	500	0	500	0	0.0
101 170 541** Equipment	39,127	762	1,500	280	500	0	500	0	0.0
101 170 54608 Community Services	17,315	3,000	4,000	14,860	4,000	7,704	15,000	11,000	275.0
101 170 54621 Grants To Agencies	7,150	500	0	0	0	0	0	0	0.0
101 170 546** Community Activities	24,465	3,500	4,000	14,860	4,000	7,704	15,000	11,000	275.0
101 170 Acct Group Total: MS&E	109,923	27,414	83,550	30,166	84,550	27,477	81,450	(3,100)	-3.7
101 170 55108 Motor Vehicle Costs	7,435	7,613	11,595	8,596	12,550	4,605	13,599	1,049	8.4
101 170 55123 General Liability	1,513	2,531	1,200	1,772	1,230	0	1,261	31	2.5
101 170 55125 Workers Compensation Costs	6,273	6,000	5,298	5,881	5,471	0	5,818	347	6.3
101 170 551** Int. Serv. Chargebck.	15,221	16,144	18,093	16,249	19,251	4,605	20,678	1,427	7.4
101 170 Acct Group Total: Internal Services	15,221	16,144	18,093	16,249	19,251	4,605	20,678	1,427	7.4
101 170 5**** Administration - Division Total	522,656	400,044	449,620	407,198	450,662	275,126	468,838	18,176	4.0
101 17* 5**** City Treasurer's Office - General Fund Total	522,656	400,044	449,620	407,198	450,662	275,126	468,838	18,176	4.0

Fund 681 - Plan I - Nonuniformed Dept. 171 - City Treasurer's Office / Pensions

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
681	171	51101	Regular Salaries	16,388	13,086	21,560	14,659	21,735	9,529	20,695	(1,040)	-4.8
681	171	511**	Salaries and Wages	16,388	13,086	21,560	14,659	21,735	9,529	20,695	(1,040)	-4.8
681	171	51201	Accrued Sick/Vacation Adj'Mt	(755)	11,224	0	3,198	0	0	0	0	0.0
681	171	512**	Compensated Absences	(755)	11,224	0	3,198	0	0	0	0	0.0
681	171	51501	Pension Contribution	2,043	2,464	2,549	2,775	2,245	1,540	2,683	438	19.5
681	171	51502	Social Security	985	787	1,296	882	1,304	572	1,240	(64)	-4.9
681	171	51503	Medicare Tax	230	184	302	206	305	134	288	(17)	-5.6
681	171	51504	Hospitalization	3,011	2,170	4,621	2,365	4,610	1,588	4,441	(169)	-3.7
681	171	51505	Life Insurance	60	39	68	45	68	41	68	0	0.0
681	171	51508	Pension Healthcare	654	1,120	1,190	1,203	1,258	519	1,270	12	1.0
681	171	51514	State Pension Plan-Genbiweekly	635	368	743	334	749	213	677	(72)	-9.6
681	171	515**	Employee Benefits	7,618	7,132	10,769	7,810	10,539	4,607	10,667	128	1.2
681	171		Acct Group Total: Personal Services	23,251	31,442	32,329	25,667	32,274	14,136	31,362	(912)	-2.8
681	171	52101	Printing	0	0	5	0	5	0	5	0	0.0
681	171	521**	Printing and Advert.	0	0	5	0	5	0	5	0	0.0
681	171	52302	Travel And Subsistance	0	0	42	0	42	0	42	0	0.0
681	171	523**	Transportation	0	0	42	0	42	0	42	0	0.0
681	171	52504	Parking Fees	5	4	6	0	6	4	6	0	0.0
681	171	525**	Rentals	5	4	6	0	6	4	6	0	0.0
681	171	52701	Consultants	5,127	9,382	4,410	50,898	9,400	(19,568)	9,400	0	0.0
681	171	52709	Trustee Fees	14,494	12,207	15,640	7,008	46,920	0	46,920	0	0.0
681	171	527**	Professional Fees	19,621	21,589	20,050	57,906	56,320	(19,568)	56,320	0	0.0
681	171	52806	Fees-N.O.C	47	86	60	87	180	43	180	0	0.0
681	171	528**	Other Fees	47	86	60	87	180	43	180	0	0.0
681	171	52901	Subscriptions/Books	9	300	45	11	45	0	45	0	0.0
681	171	52902	Registrations Fees	7	0	70	0	70	0	70	0	0.0
681	171	52903	Business Meetings	0	0	20	0	20	0	20	0	0.0
681	171	529**	Memberships and Reg.	16	300	135	11	135	0	135	0	0.0
681	171	53201	Stationery And Supplies	0	8	30	2	30	0	30	0	0.0
681	171	532**	Office and Gen. Supplies	0	8	30	2	30	0	30	0	0.0
681	171	53403	Food	0	0	12	0	12	0	12	0	0.0
681	171	534**	Misc. Mat., Supp., and Parts	0	0	12	0	12	0	12	0	0.0
681	171	54101	Furn Fix & Office Equipment	0	0	40	0	40	0	40	0	0.0
681	171	541**	Equipment	0	0	40	0	40	0	40	0	0.0
681	171		Acct Group Total: MS&E	19,689	21,987	20,380	58,006	56,770	(19,521)	56,770	0	0.0
681	171	5****	Pensions - Division Total	42,940	53,429	52,709	83,673	89,044	(5,385)	88,132	(912)	-1.0
681	17*	5****	City Treasurer's Office - Plan I - Nonuniformed Fund Total	42,940	53,429	52,709	83,673	89,044	(5,385)	88,132	(912)	-1.0

Fund 682 - Plan II - Nonuniformed Dept. 171 - City Treasurer's Office / Pensions

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
682	171	51101	Regular Salaries	29,124	22,899	39,691	25,689	40,041	16,762	37,712	(2,329)	-5.8
682	171	511**	Salaries and Wages	29,124	22,899	39,691	25,689	40,041	16,762	37,712	(2,329)	-5.8
682	171	51201	Accrued Sick/Vacation Adj'Mt	(1,455)	11,628	0	2,125	0	0	0	0	0.0
682	171	512**	Compensated Absences	(1,455)	11,628	0	2,125	0	0	0	0	0.0
682	171	51501	Pension Contribution	3,909	4,749	4,913	5,352	4,331	2,973	5,192	861	19.9
682	171	51502	Social Security	1,751	1,380	2,385	1,548	2,404	1,007	2,261	(143)	-5.9
682	171	51503	Medicare Tax	409	323	558	362	563	236	528	(35)	-6.2
682	171	51504	Hospitalization	5,393	3,724	8,531	4,074	8,578	2,741	8,258	(320)	-3.7
682	171	51505	Life Insurance	110	70	124	80	124	74	124	0	0.0
682	171	51508	Pension Healthcare	1,155	2,079	2,214	2,238	2,338	920	2,356	18	0.8
682	171	51514	State Pension Plan-Genbiweekly	1,057	552	1,329	501	1,338	319	1,177	(161)	-12.0
682	171	515**	Employee Benefits	13,784	12,877	20,054	14,155	19,676	8,270	19,896	220	1.1
682	171		Acct Group Total: Personal Services	41,453	47,404	59,745	41,969	59,717	25,032	57,608	(2,109)	-3.5
682	171	52101	Printing	0	0	15	0	15	0	15	0	0.0
682	171	521**	Printing and Advert.	0	0	15	0	15	0	15	0	0.0
682	171	52302	Travel And Subsistance	0	0	114	0	114	0	114	0	0.0
682	171	523**	Transportation	0	0	114	0	114	0	114	0	0.0
682	171	52504	Parking Fees	14	7	17	0	17	7	17	0	0.0
682	171	525**	Rentals	14	7	17	0	17	7	17	0	0.0
682	171	52701	Consultants	15,212	19,456	9,400	20,228	9,400	10,611	9,400	0	0.0
682	171	52709	Trustee Fees	39,085	33,562	46,920	19,610	46,920	0	46,920	0	0.0
682	171	527**	Professional Fees	54,297	53,018	56,320	39,838	56,320	10,611	56,320	0	0.0
682	171	52806	Fees-N.O.C	142	192	180	194	180	97	180	0	0.0
682	171	528**	Other Fees	142	192	180	194	180	97	180	0	0.0
682	171	52901	Subscriptions/Books	27	0	135	25	135	0	135	0	0.0
682	171	52902	Registrations Fees	21	0	210	0	210	0	210	0	0.0
682	171	52903	Business Meetings	0	0	60	0	60	0	60	0	0.0
682	171	529**	Memberships and Reg.	48	0	405	25	405	0	405	0	0.0
682	171	53201	Stationery And Supplies	0	15	90	5	90	0	90	0	0.0
682	171	532**	Office and Gen. Supplies	0	15	90	5	90	0	90	0	0.0
682	171	53403	Food	0	0	36	0	36	0	36	0	0.0
682	171	534**	Misc. Mat., Supp., and Parts	0	0	36	0	36	0	36	0	0.0
682	171	54101	Furn Fix & Office Equipment	0	0	120	0	120	0	120	0	0.0
682	171	541**	Equipment	0	0	120	0	120	0	120	0	0.0
682	171		Acct Group Total: MS&E	54,501	53,232	57,297	40,062	57,297	10,715	57,297	0	0.0
682	171	55123	General Liability	330	338	346	346	355	0	364	9	2.5
682	171	55125	Workers Compensation Costs	263	270	280	280	289	0	307	18	6.2
682	171	551**	Int. Serv. Chargebck.	593	608	626	626	644	0	671	27	4.2
682	171		Acct Group Total: Internal Services	593	608	626	626	644	0	671	27	4.2
682	171	5****	Pensions - Division Total	96,547	101,244	117,668	82,657	117,658	35,747	115,576	(2,082)	-1.8
682	17*	5****	City Treasurer's Office - Plan II - Nonuniformed Fund Total	96,547	101,244	117,668	82,657	117,658	35,747	115,576	(2,082)	-1.8

Fund 683 - Plan III - Nonuniformed Dept. 171 - City Treasurer's Office / Pensions

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
683	171	51101	Regular Salaries	108,822	85,060	128,396	95,076	129,271	61,426	125,552	(3,719)	-2.9
683	171	511**	Salaries and Wages	108,822	85,060	128,396	95,076	129,271	61,426	125,552	(3,719)	-2.9
683	171	51201	Accrued Sick/Vacation Adj'Mt	(4,110)	41,472	0	(29,857)	0	0	0	0	0.0
683	171	512**	Compensated Absences	(4,110)	41,472	0	(29,857)	0	0	0	0	0.0
683	171	51501	Pension Contribution	12,658	13,398	13,834	15,068	12,163	8,333	14,492	2,329	19.1
683	171	51502	Social Security	6,548	5,108	7,716	5,711	7,766	3,678	7,530	(236)	-3.0
683	171	51503	Medicare Tax	1,532	1,195	1,805	1,336	1,815	860	1,761	(54)	-3.0
683	171	51504	Hospitalization	19,569	14,545	27,329	15,771	26,909	10,550	25,984	(925)	-3.4
683	171	51505	Life Insurance	368	250	392	284	392	262	392	0	0.0
683	171	51508	Pension Healthcare	4,327	6,556	6,974	7,051	7,370	3,292	7,432	62	0.8
683	171	51514	State Pension Plan-Genbiweekly	4,446	2,945	4,667	2,675	4,699	1,702	4,439	(260)	-5.5
683	171	515**	Employee Benefits	49,448	43,997	62,717	47,896	61,114	28,677	62,030	916	1.5
683	171	51902	Attrition	0	0	(2,534)	0	(2,617)	0	(2,783)	(166)	6.3
683	171	519**	Personal Services Adjst.	0	0	(2,534)	0	(2,617)	0	(2,783)	(166)	6.3
683	171		Acct Group Total: Personal Services	154,160	170,529	188,579	113,115	187,768	90,103	184,799	(2,969)	-1.6
683	171	52101	Printing	0	0	78	0	78	0	78	0	0.0
683	171	521**	Printing and Advert.	0	0	78	0	78	0	78	0	0.0
683	171	52302	Travel And Subsistance	0	0	676	0	676	0	676	0	0.0
683	171	523**	Transportation	0	0	676	0	676	0	676	0	0.0
683	171	52504	Parking Fees	74	31	101	0	101	31	101	0	0.0
683	171	525**	Rentals	74	31	101	0	101	31	101	0	0.0
683	171	52701	Consultants	83,238	82,609	58,100	84,977	58,100	44,578	58,100	0	0.0
683	171	52709	Trustee Fees	221,231	205,587	242,420	128,916	242,420	0	242,420	0	0.0
683	171	52729	Irs Tax Penalties	1,589	31,475	0	99,176	0	0	0	0	0.0
683	171	527**	Professional Fees	306,058	319,671	300,520	313,069	300,520	44,578	300,520	0	0.0
683	171	52806	Fees-N.O.C	803	812	930	814	930	407	930	0	0.0
683	171	528**	Other Fees	803	812	930	814	930	407	930	0	0.0
683	171	52901	Subscriptions/Books	145	0	698	103	698	0	698	0	0.0
683	171	52902	Registrations Fees	110	0	1,085	0	1,085	0	1,085	0	0.0
683	171	52903	Business Meetings	0	0	310	0	310	0	310	0	0.0
683	171	529**	Memberships and Reg.	255	0	2,093	103	2,093	0	2,093	0	0.0
683	171	53201	Stationery And Supplies	0	65	465	22	465	0	465	0	0.0
683	171	532**	Office and Gen. Supplies	0	65	465	22	465	0	465	0	0.0
683	171	53403	Food	0	0	186	0	186	0	186	0	0.0
683	171	534**	Misc. Mat., Supp., and Parts	0	0	186	0	186	0	186	0	0.0
683	171		Acct Group Total: MS&E	307,190	320,579	305,049	314,008	305,049	45,016	305,049	0	0.0
683	171	55125	Workers Compensation Costs	657	675	699	699	722	0	768	46	6.4
683	171	551**	Int. Serv. Chargebck.	657	675	699	699	722	0	768	46	6.4
683	171		Acct Group Total: Internal Services	657	675	699	699	722	0	768	46	6.4
683	171	5****	Pensions - Division Total	462,007	491,783	494,327	427,822	493,539	135,119	490,616	(2,923)	-0.6
683	17*	5****	City Treasurer's Office - Plan III - Nonuniformed Fund Total	462,007	491,783	494,327	427,822	493,539	135,119	490,616	(2,923)	-0.6

Fund 684 - Fire Pension Dept. 171 - City Treasurer's Office / Pensions

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
684	171	51101	Regular Salaries	45,601	39,262	49,015	43,698	49,190	27,901	50,130	940	1.9
684	171	511**	Salaries and Wages	45,601	39,262	49,015	43,698	49,190	27,901	50,130	940	1.9
684	171	51201	Accrued Sick/Vacation Adj'Mt	(1,201)	27,630	0	(13,313)	0	0	0	0	0.0
684	171	512**	Compensated Absences	(1,201)	27,630	0	(13,313)	0	0	0	0	0.0
684	171	51501	Pension Contribution	3,467	3,900	4,007	4,365	3,502	2,387	4,107	605	17.3
684	171	51502	Social Security	2,745	2,349	2,946	2,616	2,956	1,663	3,013	57	1.9
684	171	51503	Medicare Tax	642	549	688	612	691	389	704	13	1.9
684	171	51504	Hospitalization	8,034	7,095	10,262	7,623	9,753	5,069	9,466	(287)	-2.9
684	171	51505	Life Insurance	139	109	144	125	144	115	144	0	0.0
684	171	51508	Pension Healthcare	1,864	2,400	2,550	2,578	2,694	1,452	2,718	24	0.9
684	171	51514	State Pension Plan-Genbiweekly	2,333	1,840	2,006	1,672	2,021	1,064	2,087	66	3.3
684	171	515**	Employee Benefits	19,224	18,242	22,603	19,591	21,761	12,139	22,239	478	2.2
684	171		Acct Group Total: Personal Services	63,624	85,134	71,618	49,976	70,951	40,040	72,369	1,418	2.0
684	171	52101	Printing	0	0	55	0	55	0	55	0	0.0
684	171	521**	Printing and Advert.	0	0	55	0	55	0	55	0	0.0
684	171	52302	Travel And Subsistance	0	0	415	0	415	0	415	0	0.0
684	171	523**	Transportation	0	0	415	0	415	0	415	0	0.0
684	171	52504	Parking Fees	53	18	62	0	62	18	62	0	0.0
684	171	525**	Rentals	53	18	62	0	62	18	62	0	0.0
684	171	52701	Consultants	78,614	48,509	27,300	48,645	27,300	25,518	27,300	0	0.0
684	171	52702	Accounting	8,400	8,400	8,400	8,400	8,400	5,600	8,400	0	0.0
684	171	52709	Trustee Fees	138,881	113,828	172,040	66,079	172,040	0	172,040	0	0.0
684	171	527**	Professional Fees	225,895	170,737	207,740	123,124	207,740	31,118	207,740	0	0.0
684	171	52806	Fees-N.O.C	890	469	660	466	660	233	660	0	0.0
684	171	528**	Other Fees	890	469	660	466	660	233	660	0	0.0
684	171	52901	Subscriptions/Books	97	0	495	59	495	0	495	0	0.0
684	171	52902	Registrations Fees	78	0	770	0	770	0	770	0	0.0
684	171	52903	Business Meetings	0	0	220	0	220	0	220	0	0.0
684	171	529**	Memberships and Reg.	175	0	1,485	59	1,485	0	1,485	0	0.0
684	171	53201	Stationery And Supplies	0	38	330	13	330	0	330	0	0.0
684	171	532**	Office and Gen. Supplies	0	38	330	13	330	0	330	0	0.0
684	171	53403	Food	0	0	132	0	132	0	132	0	0.0
684	171	534**	Misc. Mat., Supp., and Parts	0	0	132	0	132	0	132	0	0.0
684	171	54101	Furn Fix & Office Equipment	0	0	440	0	780	0	780	0	0.0
684	171	541**	Equipment	0	0	440	0	780	0	780	0	0.0
684	171		Acct Group Total: MS&E	227,013	171,262	211,319	123,662	211,659	31,369	211,659	0	0.0
684	171	5****	Pensions - Division Total	290,637	256,396	282,937	173,638	282,610	71,409	284,028	1,418	0.5
684	17*	5****	City Treasurer's Office - Fire Pension Fund Total	290,637	256,396	282,937	173,638	282,610	71,409	284,028	1,418	0.5

Fund 685 - Police Pension Dept. 171 - City Treasurer's Office / Pensions

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
685	171	51101	Regular Salaries	78,465	68,710	79,902	76,367	80,077	48,569	83,245	3,168	4.0
685	171	511**	Salaries and Wages	78,465	68,710	79,902	76,367	80,077	48,569	83,245	3,168	4.0
685	171	51201	Accrued Sick/Vacation Adj'Mt	(1,702)	53,500	0	(39,301)	0	0	0	0	0.0
685	171	512**	Compensated Absences	(1,702)	53,500	0	(39,301)	0	0	0	0	0.0
685	171	51501	Pension Contribution	5,070	5,516	5,649	6,153	4,917	3,339	5,707	790	16.1
685	171	51502	Social Security	4,725	4,106	4,803	4,567	4,814	2,890	5,007	193	4.0
685	171	51503	Medicare Tax	1,105	960	1,123	1,068	1,127	676	1,171	44	3.9
685	171	51504	Hospitalization	13,686	12,636	16,609	13,538	15,535	8,984	15,114	(421)	-2.7
685	171	51505	Life Insurance	228	187	232	215	232	197	232	0	0.0
685	171	51508	Pension Healthcare	3,226	3,840	4,082	4,127	4,314	2,501	4,350	36	0.8
685	171	51514	State Pension Plan-Genbiweekly	4,243	3,497	3,429	3,176	3,454	2,021	3,675	221	6.4
685	171	515**	Employee Benefits	32,283	30,742	35,927	32,844	34,393	20,608	35,256	863	2.5
685	171		Acct Group Total: Personal Services	109,046	152,952	115,829	69,910	114,470	69,177	118,501	4,031	3.5
685	171	52101	Printing	0	0	98	0	98	0	98	0	0.0
685	171	521**	Printing and Advert.	0	0	98	0	98	0	98	0	0.0
685	171	52302	Travel And Subsistance	0	0	753	0	753	0	753	0	0.0
685	171	523**	Transportation	0	0	753	0	753	0	753	0	0.0
685	171	52504	Parking Fees	94	31	113	0	113	31	113	0	0.0
685	171	525**	Rentals	94	31	113	0	113	31	113	0	0.0
685	171	52701	Consultants	70,980	85,442	50,700	83,593	50,700	43,851	50,700	0	0.0
685	171	52702	Accounting	8,400	8,400	8,400	9,800	8,400	5,600	8,400	0	0.0
685	171	52709	Trustee Fees	260,546	224,133	304,980	132,442	304,980	0	304,980	0	0.0
685	171	527**	Professional Fees	339,926	317,975	364,080	225,835	364,080	49,451	364,080	0	0.0
685	171	52806	Fees-N.O.C	480	803	1,170	801	1,170	401	1,170	0	0.0
685	171	528**	Other Fees	480	803	1,170	801	1,170	401	1,170	0	0.0
685	171	52901	Subscriptions/Books	176	0	878	102	878	0	878	0	0.0
685	171	52902	Registrations Fees	139	0	1,365	0	1,365	0	1,365	0	0.0
685	171	52903	Business Meetings	0	0	390	0	390	0	390	0	0.0
685	171	529**	Memberships and Reg.	315	0	2,633	102	2,633	0	2,633	0	0.0
685	171	53201	Stationery And Supplies	0	65	585	22	585	0	585	0	0.0
685	171	532**	Office and Gen. Supplies	0	65	585	22	585	0	585	0	0.0
685	171	53403	Food	0	0	234	0	234	0	234	0	0.0
685	171	534**	Misc. Mat., Supp., and Parts	0	0	234	0	234	0	234	0	0.0
685	171	54101	Furn Fix & Office Equipment	0	0	780	0	780	0	780	0	0.0
685	171	541**	Equipment	0	0	780	0	780	0	780	0	0.0
685	171		Acct Group Total: MS&E	340,815	318,874	370,446	226,760	370,446	49,883	370,446	0	0.0
685	171	5****	Pensions - Division Total	449,861	471,826	486,275	296,670	484,916	119,060	488,947	4,031	0.8
685	17*	5****	City Treasurer's Office - Police Pension Fund Total	449,861	471,826	486,275	296,670	484,916	119,060	488,947	4,031	0.8
***	17*	5****	City Treasurer's Office - Department Total, All Funds	1,864,648	1,774,722	1,883,536	1,471,658	1,918,429	631,076	1,936,137	17,708	0.9