

Year: 2025**07/01/2024 to 06/30/2025**

Account	Description	Orig Bud	Carry Fwd	Amended	Final Bud	Expended	Encum
0010-990-5963	TRANSFERS TO CAPITAL PROJECTS			6,800,000.00	6,800,000.00	6,800,000.00	
0010-111-5110	LEGISLATIVE SALARIES	415,129.00		5,096.52	420,225.52	420,225.52	
0010-111-5300	LEGISLATIVE PROFESSIONAL SERVICES	10,000.00		-1,653.01	8,346.99	3,807.80	
0010-111-5725	LEGISLATIVE MISCELLANEOUS	5,800.00			5,800.00	5,508.97	
0010-111-5726	LEGISLATIVE HOLDOVER		4,535.72	2,008.14	6,543.86	6,543.86	
0010-111-5825	WARD 1 IMPROVEMENTS	5,000.00		4,601.62	9,601.62	9,601.62	
0010-111-5826	WARD 2 IMPROVEMENTS	5,000.00		4,743.99	9,743.99	9,743.99	
0010-111-5827	WARD 3 IMPROVEMENTS	5,000.00		4,062.44	9,062.44	9,062.44	
0010-111-5828	WARD 4 IMPROVEMENTS	5,000.00		-1,961.41	3,038.59	3,038.59	
0010-111-5829	WARD 5 IMPROVEMENTS	5,000.00		5,000.00	10,000.00	10,000.00	
0010-111-5830	WARD 6 IMPROVEMENTS	5,000.00		4,585.01	9,585.01	9,585.01	
0010-111-5831	WARD 7 IMPROVEMENTS	5,000.00		5,000.00	10,000.00	10,000.00	
0010-111-5832	WARD 8 IMPROVEMENTS	5,000.00		4,884.50	9,884.50	9,884.50	
0010-111-5833	WARD IMPROVEMENTS - MCDONALD	5,000.00		-2,129.75	2,870.25	2,870.25	
0010-111-5834	WARD IMPROVEMENTS - SPADAFORA	5,000.00		-1,942.02	3,057.98	3,057.98	
0010-111-5835	WARD IMPROVEMENTS - HAYES	5,000.00		-1,859.50	3,140.50	3,140.50	
0010-111-5823	LEGISLATIVE WARD IMPRVMTS HOLDOVER		14,663.08	14,659.99	29,323.07	4,458.19	-6,080.00
0010-113-5725	COMPLIANCE MISCELLANEOUS	10,000.00			10,000.00	4,351.36	
0010-121-5110	EXECUTIVE SALARIES	507,721.00		11,069.65	518,790.65	518,790.65	
0010-121-5131	EXECUTIVE YOUTH EMPLOYMENT PROGRAM	50,000.00			50,000.00	50,000.00	
0010-121-5252	EXECUTIVE ELDERLY FUNCTIONS	10,000.00			10,000.00		
0010-121-5300	EXECUTIVE PROFESSIONAL SERVICES	40,000.00			40,000.00	38,645.12	
0010-121-5319	EXECUTIVE FIRE RELIEF FUND	10,000.00			10,000.00	3,705.69	
0010-121-5503	EXECUTIVE UNITE MALDEN 2020	85,000.00		-25,110.59	59,889.41	31,859.29	
0010-121-5725	EXECUTIVE OPERATING COSTS	70,000.00			70,000.00	66,282.81	
0010-121-5726	EXECUTIVE HOLDOVER		7,352.30		7,352.30	5,951.53	
0010-134-5110	CONTROLLERS SALARIES	573,354.00			573,354.00	556,485.19	
0010-134-5248	CONTROLLER CITY PROPERTY INSURANCE	471,500.00			471,500.00	442,919.07	
0010-134-5340	CONTROLLER TELECOMMUNICATION COSTS	366,997.02			366,997.02	277,914.60	
0010-134-5725	CONTROLLERS MISCELLANEOUS	65,000.00			65,000.00	40,538.67	
0010-134-5726	CONTROLLERS HOLDOVER		97,758.61	-36,000.00	61,758.61	56,453.09	
0010-141-5110	ASSESSOR SALARIES	391,114.00		3,756.00	394,870.00	394,869.39	
0010-141-5314	ASSESSOR REVALUATION	99,960.00			99,960.00	99,817.04	
0010-141-5725	ASSESSOR OPERATING COSTS	5,750.00		1,500.00	7,250.00	6,963.58	
0010-141-5734	ASSESSOR DUES & MEMBERSHIP	8,250.00		-1,500.00	6,750.00	6,330.00	
0010-146-5110	TREASURER-COLLECTOR SALARIES	725,759.00		5,321.00	731,080.00	731,079.68	

0010-146-5301	TREASURER PAYROLL SERVICES	100,000.00		100,000.00	90,593.79	
0010-146-5244	TREASURER-COLLECTOR SURETY BONDS	8,000.00		8,000.00	5,975.00	2,025.00
0010-146-5300	TREASURER PROFESSIONAL SERVICE	65,000.00		65,000.00	44,074.92	
0010-146-5345	TREASURER POSTAGE	110,000.00		110,000.00	105,540.59	
0010-146-5725	TREASURER-COLLECTOR OPERATING COSTS	30,000.00		30,000.00	9,126.02	
0010-146-5765	TREASURER TAX TITLE FORECLOSURE	300,000.00		300,000.00	173,267.25	
0010-146-5726	TREASURER-COLLECTOR HOLDOVER		19,480.19	19,480.19	4,385.16	600.80
0010-151-5110	LEGAL SALARIES	471,766.00		471,766.00	435,556.92	
0010-151-5300	LEGAL PROFESSIONAL SERVICES	50,000.00	117,500.00	167,500.00	102,639.61	
0010-151-5725	LEGAL OPERATING COSTS	30,372.00		30,372.00	18,367.98	
0010-151-5760	LEGAL COURT JUDGEMENTS	200,000.00	-137,500.00	62,500.00	54,529.20	
0010-151-5726	LEGAL HOLDOVER		136,518.69	136,518.69	9,993.32	
0010-152-5110	HUMAN RESOURCES SALARIES	487,979.00	113,207.98	601,186.98	601,186.98	
0010-152-5115	HUMAN RESOURCES CITYWIDE LONGEVITY	190,000.00	-6,601.66	183,398.34	149,903.12	
0010-152-5135	HUMAN RESOURCES SICK BUY BACK	100,000.00	76.00	100,076.00	100,076.00	
0010-152-5166	HUMAN RESOURCES STIPEND		1,459.00	1,459.00	1,458.31	
0010-152-5197	HUMAN RESOURCES TRAINING	2,000.00		2,000.00		
0010-152-5205	DPW TRAINING FUND TEAMSTERS		7,574.00	7,574.00	7,573.60	
0010-152-5216	HUMAN RESOURCES TEAMSTERS LEGAL FUN		33,636.80	33,636.80	33,636.80	
0010-152-5300	HUMAN RESOURCES PROFESSIONAL SERVIC	90,000.00	-898.34	89,101.66	89,101.66	
0010-152-5344	HUMAN RESOURCES ADVERTISING	5,000.00	7,500.00	12,500.00	11,288.46	
0010-152-5502	HUMAN RESOURCES DRUG TESTING	18,500.00		18,500.00	18,251.50	
0010-152-5503	HUMAN RESOURCES DEI		25,110.59	25,110.59	23,384.54	
0010-152-5725	HUMAN RESOURCES OPERATING COSTS	5,000.00		5,000.00	3,759.98	
0010-152-5726	HUMAN RESOURCES HOLDOVER		4,400.00	4,400.00	2,200.91	
0010-155-5110	I.T. SALARIES	518,025.00	580.26	518,605.26	518,605.26	
0010-155-5300	I.T. PROFESSIONAL SERVICES	45,600.00	-580.26	45,019.74	40,555.00	
0010-155-5305	I.T. GIS SERVICES	24,425.00		24,425.00	24,417.53	
0010-155-5361	I.T. RENTL - OFFICE EQUIP	153,362.00		153,362.00	153,362.00	
0010-155-5362	I.T. PUBLIC SAFETY IT EXPENSES	74,520.00		74,520.00	74,520.00	
0010-155-5422	I.T. DATA SUPPLIES	9,986.00		9,986.00	9,952.01	
0010-155-5869	I.T. COMPUTER LIC FEE	231,050.00		231,050.00	231,050.00	
0010-155-5726	I.T. HOLDOVER		11,201.74	11,201.74	10,242.10	
0010-161-5110	CITY CLERK SALARIES	411,543.00	-9,618.80	401,924.20	390,260.88	
0010-161-5130	CITY CLERK TEMPORARY SALARIES	71,000.00		71,000.00	67,543.75	
0010-161-5150	CITY CLERK OVERTIME		9,618.80	9,618.80	9,618.80	
0010-161-5166	BOARD REGISTRAR STIPENDS	4,000.04		4,000.04	3,434.89	
0010-161-5345	CITY CLERK-POSTAGE	50,000.00		50,000.00	46,557.32	

0010-161-5421	CITY CLERK OFFICE PRINTING & STATIO	40,000.00		40,000.00	37,747.66
0010-161-5725	CITY CLERK MISCELLANEOUS	62,000.00		62,000.00	61,533.12
0010-161-5726	CITY CLERK HOLDOVER		1,500.00	1,500.00	1,370.00
0010-165-5166	LICENSING BOARD STIPENDS	19,600.00		19,600.00	20,300.04
0010-165-5421	LICENSING BOARD PRINTING & STATNRY	1,000.00		1,000.00	151.90
0010-171-5166	CONSERVATION COMM. STIPEND	10,500.00		10,500.00	8,749.83
0010-171-5725	CONSERVATION COMMISSION OPERATING C	500.00		500.00	
0010-175-5166	PLANNING - STIPEND	13,680.00		13,680.00	7,520.00
0010-175-5344	PLANNING ADVERTISING	14,400.00		14,400.00	4,294.50
0010-176-5166	BOARD OF APPEAL STIPENDS	15,760.00	-105.57	15,654.43	15,600.08
0010-176-5725	BOARD OF APPEALS MISCELLANEOUS	750.00	1,582.00	2,332.00	2,331.17
0010-176-5726	BOARD OF APPEAL HOLDOVER		105.57	105.57	105.57
0010-177-5166	CANNABIS LICENSING STIPENDS	29,600.00		29,600.00	28,350.15
0010-177-5725	CANNABIS LICENSING OPERATING COSTS	1,150.00		1,150.00	
0010-182-5110	PLANNING AND ECON SALARY	300,000.00	125,106.47	425,106.47	425,106.47
0010-182-5166	PLANNING AND ECON STIPEND	9,600.00	-800.00	8,800.00	8,800.00
0010-182-5206	PLANNING AND ECON SUPPLIES	3,000.00	-2,561.23	438.77	438.77
0010-182-5300	PLANNING AND ECON PRO SERVICES	95,000.00	-32,204.31	62,795.69	62,795.69
0010-182-5421	PLANNING AND ECON PRINTING	7,500.00	-5,845.28	1,654.72	1,654.72
0010-182-5436	PLANNING AND ECON COMMUNICATION	10,000.00	-9,620.94	379.06	379.06
0010-182-5463	PLANNING AND ECON ENGINEERING & DES	15,000.00	-3,337.14	11,662.86	11,662.86
0010-182-5481	PLANNING AND ECON EQUIP LEASE	4,000.00	-308.99	3,691.01	3,691.01
0010-182-5721	PLANNING AND ECON CONFERENCES	7,500.00	-7,479.84	20.16	20.16
0010-182-5725	PLANNING AND ECON MISC	40,000.00	-25,124.44	14,875.56	14,875.56
0010-182-5734	PLANNING AND ECON DUES & MEMBERSHIP	5,000.00	-2,730.00	2,270.00	2,270.00
0010-182-5726	PLANNING AND ECON HOLDOVER		39,194.69	-35,094.30	4,100.39
0010-195-5254	PUBLIC FAC SCHOOL BLDG MAINT	1,100,000.00		1,100,000.00	723,914.68
0010-195-5295	PUBLIC FAC SCHOOL LANDSCAPING	155,000.00		155,000.00	130,050.00
0010-195-5725	PUBLIC FAC SCHOOL BLDGS MISC		330.22	330.22	330.22
0010-195-5726	PUBLIC FAC SCHOOL BLDGS HOLDOVER		249,631.71	-330.22	249,301.49
0010-550-5726	TEEN CENTER HOLDOVER		1,532.22	1,532.22	
0010-691-5166	HISTORICAL COMMISSION - STIPEND	5,000.00	3,500.00	8,500.00	8,499.84
0010-960-5725	WARD 1 MITIGATION		47,567.00	47,567.00	
0010-961-5725	WARD 2 MITIGATION		25,674.06	25,674.06	
0010-962-5725	WARD 3 MITIGATION		1,877.29	1,877.29	
0010-963-5725	WARD 4 MITIGATION		33,095.93	33,095.93	9,800.00
0010-964-5725	WARD 5 MITIGATION		5,780.22	5,780.22	2,046.37
0010-965-5725	WARD 6 MITIGATION		28,948.93	28,948.93	10,239.92

0010-966-5725	WARD 7 MITIGATION		7,964.48	7,964.48	
0010-967-5725	WARD 8 MITIGATION		3,106.34	3,106.34	
0010-969-5725	AT LARGE MITIGATION - SPADAFORA		6,523.90	6,523.90	
0010-970-5725	AT LARGE MITIGATION - COLON-HAYES		147.87	147.87	
0010-971-5725	CITY DEVELOPMENT MITIGATION		9,933.03	9,933.03	
0010-973-5725	AT LARGE MITIGATION - MCDONALD		147.83	147.83	
0010-293-5780	TRAFFIC SIGNS EQUIPMENT PURCHASES			40,000.00	40,000.00
0010-210-5110	POLICE ADMINSTRATIVE SALARIES	762,749.00	-63,408.11	699,340.89	699,340.89
0010-210-5115	POLICE LONGEVITY	182,850.00	-83,787.57	99,062.43	99,062.43
0010-210-5118	POLICE IN-SERVICE	231,800.00	220,711.25	452,511.25	450,120.75
0010-210-5120	POLICE SALARIES	8,587,277.29	768,425.17	9,355,702.46	9,355,702.46
0010-210-5125	POLICE SENIOR LONGEVITY	302,628.00	-40,852.56	261,775.44	261,775.44
0010-210-5126	POLICE HAZARDOUS DUTY PAY	242,210.00	-17,590.53	224,619.47	224,619.47
0010-210-5135	POLICE SICK LEAVE BUY BACK BONUS	390,774.00	-15,038.81	375,735.19	375,735.19
0010-210-5139	POLICE DETAILS	100,000.00	-95,543.19	4,456.81	4,456.81
0010-210-5145	POLICE HOLIDAY	466,371.00	-31,991.71	434,379.29	434,379.29
0010-210-5146	POLICE - EXTRA HOLIDAY PAY	60,000.00	9,088.45	69,088.45	69,088.45
0010-210-5150	POLICE OVERTIME	700,000.00	-148,255.77	551,744.23	551,744.23
0010-210-5160	POLICE COURT		48,218.84	48,218.84	48,218.84
0010-210-5164	POLICE QUINN EDUCATIONAL SALARIES	1,270,208.00	-42,092.27	1,228,115.73	1,228,115.73
0010-210-5166	POLICE STIPENDS	167,900.00	-75,212.36	92,687.64	92,687.64
0010-210-5196	POLICE MILEAGE & MEAL MONEY	4,500.00	-2,310.00	2,190.00	
0010-210-5197	POLICE FIRE INVEST. TRAINING	2,200.00	-275.88	1,924.12	1,630.58
0010-210-5198	POLICE WEARING APPAREL	112,500.00	-4,395.08	108,104.92	105,342.24
0010-210-5250	POLICE REPAIRS & MAINT-MOTOR VEHIC	125,000.00	-6,318.35	118,681.65	102,698.42
0010-210-5315	POLICE LINE OF DUTY MEDICAL EXPENSE	65,000.00	35,000.00	100,000.00	92,852.46
0010-210-5361	POLICE EQUIP. MAINT. & PURCHASES	35,000.00	-340.55	34,659.45	34,033.63
0010-210-5412	POLICE GASOLINE	140,000.00	-48,211.85	91,788.15	91,788.15
0010-210-5436	POLICE RADIO & COMMUNICATION SUPPL	90,000.00	-5,811.25	84,188.75	74,287.06
0010-210-5490	POLICE FOOD	5,000.00	-2,200.00	2,800.00	2,100.04
0010-210-5525	POLICE BULLETPROOF VESTS	50,000.00	5,568.00	55,568.00	55,568.00
0010-210-5724	POLICE - ANIMAL CONTROL MISC.	7,500.00	-25.03	7,474.97	6,588.45
0010-210-5725	POLICE MISCELLANEOUS	45,000.00	-8,496.81	36,503.19	32,543.78
0010-210-5734	POLICE DUES & MEMBERSHIP	8,000.00	-85.95	7,914.05	7,694.05
0010-210-5726	POLICE HOLDOVER		244,831.22	-62,052.03	182,779.19
					86,464.40
0010-220-5110	FIRE ADMINSTRATIVE SALARIES	339,766.00	-7,245.46	332,520.54	332,520.54
0010-220-5120	FIREFIGHTER SALARIES	9,449,553.00	1,455,922.39	10,905,475.39	10,905,475.39
0010-220-5135	FIRE SICK LEAVE BUY BACK	363,445.00	124,123.84	487,568.84	487,568.84

0010-220-5145	FIRE HOLIDAY	545,167.00	131,505.51	676,672.51	676,672.51		
0010-220-5146	FIRE EXTRA HOLIDAY PAY	60,000.00	79,850.63	139,850.63	139,850.63		
0010-220-5150	FIRE OVERTIME	800,000.00	-228,688.18	571,311.82	571,311.82		
0010-220-5155	FIRE ARSON OVERTIME	7,500.00	-1,047.93	6,452.07	6,452.07		
0010-220-5161	FIRE RETIREE SICK LEAVE BUY BACK	35,000.00	-19,050.00	15,950.00	15,950.00		
0010-220-5197	FIRE TRAINING	40,000.00	-9.85	39,990.15	21,990.15		
0010-220-5198	FIRE CLEANING & CLOTHING	107,000.00	-388.00	106,612.00	106,612.00		
0010-220-5208	FIRE PUBLIC SAFETY DAY	8,000.00	-669.64	7,330.36	7,330.36		
0010-220-5218	FIRE GAS & LIGHT	85,000.00	-7,669.87	77,330.13	76,988.76		
0010-220-5250	FIRE REPAIRS & MAINT-MOTOR VEHICLE	250,000.00	-41,861.02	208,138.98	156,649.88	32.68	
0010-220-5251	FIRE REPAIRS OFFICE EQUIPMENT	2,985.00	-811.74	2,173.26	2,173.26		
0010-220-5252	FIRE REPAIRS & MAINTENANCE-BLDGS	15,000.00	-776.85	14,223.15	14,223.15		
0010-220-5255	FIRE REPAIRS & MAINTENANCE-MASKS	17,500.00	-4,038.38	13,461.62	13,461.62		
0010-220-5315	FIRE MEDICAL SURGICAL DENTAL SRVCS	75,000.00	-2,047.34	72,952.66	72,952.66		
0010-220-5411	FIRE FUEL	65,000.00	-3,818.99	61,181.01	48,965.52	215.49	
0010-220-5420	FIRE OFFICE SUPPLIES	2,500.00	-656.08	1,843.92	1,843.92		
0010-220-5425	FIRE COLORGUARD/FURN/WATER COOLER	2,200.00	-4.43	2,195.57	2,195.57		
0010-220-5436	FIRE RADIO & COMMUNICATION SUPPLIES	11,500.00	5,573.70	17,073.70	17,073.70		
0010-220-5437	FIRE ELECTRICAL SUPPLIES	30,000.00	-3,482.20	26,517.80	26,349.63	168.17	
0010-220-5446	FIRE TURNOUT GEAR	100,000.00	-4,498.06	95,501.94	32,329.94		
0010-220-5447	FIRE HELMETS, BADGES, ETC.	7,500.00	-1,451.30	6,048.70	6,048.70		
0010-220-5450	FIRE HOUSEHOLD & INSTITUTIONAL SUPP	15,000.00	-207.90	14,792.10	14,792.10		
0010-220-5485	FIRE APPARATUS LEASE	328,846.00		328,846.00	328,845.60		
0010-220-5500	FIRE MEDICAL SURGICAL & LAB SUPPL	17,000.00		17,000.00	16,695.17		
0010-220-5510	FIRE BOOKS & RECORDS	500.00	-324.05	175.95	175.95		
0010-220-5521	FIRE PORTABLE RADIO GRANT MATCH	25,556.00	-194.76	25,361.24	25,211.24		
0010-220-5525	FIRE PUBLIC SAFETY EQUIPMENT	25,000.00	-9.24	24,990.76	16,664.46	16.30	
0010-220-5538	FIRE QED REPORTING SOFTWARE	23,000.00	-3,766.58	19,233.42	19,233.42		
0010-220-5725	FIRE MISCELLANEOUS	1,640.00	-20.48	1,619.52	1,619.52		
0010-220-5734	FIRE DUES & MEMBERSHIP	7,280.00	-740.34	6,539.66	6,539.66		
0010-220-5824	FIRE MA. OUTREACH	1,000.00	-729.44	270.56	270.56		
0010-220-5726	FIRE HOLDOVER		107,429.44	-23,218.64	84,210.80	83,347.99	862.81
0010-241-5110	PUBLIC FACILITIES SALARIES	337,985.00	8,145.07	346,130.07	346,130.07		
0010-241-5120	PUBLIC FACILITIES LABOR	652,484.00	-9,945.07	642,538.93	598,238.89		
0010-241-5150	PUBLIC FACILITIES OVERTIME	70,000.00		70,000.00	55,298.75		
0010-241-5198	PUBLIC FACILITIES CLOTHING ALLOWANC		1,800.00	1,800.00	1,800.00		
0010-241-5218	PUBLIC FACILITIES GAS & LIGHT	352,500.00		352,500.00	272,843.04		
0010-241-5219	PUBLIC FACILITIES BURNER SERVICE	40,000.00	-20,000.00	20,000.00	11,355.01		

0010-241-5223	PUBLIC FACILITIES ELEVATOR MAINT.	54,000.00		6,000.00	60,000.00	55,091.00
0010-241-5250	PUBLIC FACILITIES R & M MOTOR VEHIC	8,000.00			8,000.00	6,883.00
0010-241-5255	PUBLIC FACILITIES BUILDING MAINT.	690,000.00		34,000.00	724,000.00	643,650.69
0010-241-5256	PUBLIC FACILITIES OAK GROVE C.C. MA	2,835.00			2,835.00	2,800.00
0010-241-5290	PUBLIC FACILITIES CLEANING SERVICES	27,027.00			27,027.00	26,177.25
0010-241-5297	PUBLIC FACILITIES PEST CONTROL	40,000.00			40,000.00	26,798.00
0010-241-5412	PUBLIC FACILITIES GASOLINE	10,558.00			10,558.00	8,311.03
0010-241-5436	PUBLIC FACILITIES FIRE BOX MAINTENA	37,500.00		-20,000.00	17,500.00	5,520.00
0010-241-5437	PUBLIC FACILITIES ELECTRICAL SUPPLI	20,000.00			20,000.00	11,275.74
0010-241-5725	PUBLIC FACILITIES OPERATING COSTS	80,000.00		-4,450.00	75,550.00	67,316.62
0010-241-5968	CITY HALL CONDO RESERVE TRUST FUND	200,000.00			200,000.00	200,000.00
0010-241-5726	PUBLIC FACILITIES HOLDOVER		148,430.22		148,430.22	45,516.42
0010-243-5110	INSPECTIONAL SERVICES - SALARIES	891,246.00		-18,000.04	873,245.96	856,681.45
0010-243-5150	INSPECTIONAL SERVICES OVERTIME	20,000.00		-1,000.00	19,000.00	17,150.24
0010-243-5166	INSPECTIONAL SERVICES STIPENDS	2,000.00		18,000.04	20,000.04	20,000.04
0010-243-5195	INSPECTIONAL SERVICES - AUTO MILEA	7,200.00		-1,000.00	6,200.00	5,994.32
0010-243-5300	INSPECTIONAL SERVICES - PROF SRVCS	4,000.00		1,000.00	5,000.00	4,573.00
0010-243-5725	INSPECTIONAL SERVICES - OPERATING C	18,000.00		2,000.00	20,000.00	19,671.74
0010-243-5726	PIPS - HOLDOVER		2,345.00		2,345.00	
0010-243-5729	INSPECTIONAL SERVICES - VACANT PROP	15,000.00		-1,000.00	14,000.00	11,362.70
0010-291-5110	EMERGENCY MANAGEMENT SALARIES	29,500.00			29,500.00	29,208.53
0010-291-5725	EMERGENCY MANAGMENT OPERATING EXPEN	5,250.00			5,250.00	2,453.89
0010-293-5110	TRAFFIC ADMINISTRATIVE SALARIES	72,880.00			72,880.00	72,879.56
0010-293-5119	TRAFFIC PROFESSIONAL DAYS			5,810.64	5,810.64	5,810.64
0010-293-5120	TRAFFIC LABOR SALARIES	447,167.00		-10,490.45	436,676.55	373,430.36
0010-293-5125	TRAFFIC LABOR LONGEVITY	4,978.00		4,679.81	9,657.81	9,657.81
0010-293-5166	TRAFFIC COMMISSION STIPEND	2,500.00			2,500.00	2,499.96
0010-293-5198	TRAFFIC WEARING APPAREL	20,000.00			20,000.00	13,500.00
0010-293-5725	TRAFFIC OPERATING COSTS	50,000.00			50,000.00	14,324.65
0010-293-5726	TRAFFIC HOLDOVER		7,808.70		7,808.70	
0010-481-5731	PARKNG GARAGE PASS THROUGH	625,000.00			625,000.00	410,881.76
0010-411-5110	ENGINEERING SALARIES	351,820.00		104,096.30	455,916.30	455,916.30
0010-411-5150	ENGINEERING OVERTIME	15,000.00		-4,347.35	10,652.65	6,401.05
0010-411-5300	ENGINEERING - PROF SERVICES	55,000.00		-29,032.92	25,967.08	25,967.08
0010-411-5725	ENGINEERING OPERATING COSTS	20,000.00			20,000.00	19,927.60
0010-411-5726	ENGINEERING HOLDOVER		92,026.70	-70,716.03	21,310.67	21,310.67
0010-421-5110	HIGHWAY SALARIES	380,013.00		-80,823.20	299,189.80	293,641.61
0010-421-5120	HIGHWAY LABOR	1,849,535.00		-97,771.00	1,751,764.00	1,745,583.31

0010-421-5121	HIGHWAY LABOR LONGEVITY	9,875.00	2,650.00	12,525.00	12,525.00	
0010-421-5122	HIGHWAY SUBSTITUTE LONGEVITY	42,271.23	19,173.12	61,444.35	61,444.35	
0010-421-5132	HIGHWAY - TRIANGLE EMPLOYMENT	40,000.00		40,000.00	39,907.50	
0010-421-5135	HIGHWAY BONUS	12,442.00		12,442.00		
0010-421-5150	HIGHWAY OVERTIME	200,000.00		200,000.00	140,401.64	
0010-421-5166	PUBLIC WORKS COMM. STIPEND	16,000.00	0.08	16,000.08	16,000.08	
0010-421-5191	DPW WATER LICENSE STIPEND	3,100.00		3,100.00		
0010-421-5193	DPW STIPENDS	500.00	55,450.00	55,950.00	55,950.00	
0010-421-5198	HIGHWAY WEARING APPAREL	23,800.00	3,550.00	27,350.00	27,350.00	
0010-421-5218	HIGHWAY GAS & LIGHT	262,500.00	-43,000.00	219,500.00	149,486.12	
0010-421-5294	DPW TREE PLANTINGS	25,000.00		25,000.00	24,634.00	
0010-421-5295	DPW PARKS BEAUTIFICATION	105,750.00		105,750.00	97,770.00	
0010-421-5448	HIGHWAY CATCH BASIN	28,000.00	4,450.00	32,450.00	27,687.73	
0010-421-5460	HIGHWAY ASPHALT	75,000.00	-10,000.00	65,000.00	47,011.08	
0010-421-5481	HIGHWAY EQUIPMENT PARTS	260,000.00	9,000.00	269,000.00	259,535.23	
0010-421-5546	HIGHWAY BITUMINOUS & READY MIX CONC	125,000.00		125,000.00	117,294.57	
0010-421-5725	HIGHWAY OPERATING COSTS	250,000.00	-9,000.00	241,000.00	205,929.55	
0010-421-5860	HIGHWAY CAPITAL		97,771.00	97,771.00		
0010-421-5726	HIGHWAY HOLDOVER		45,935.83	45,935.83	7,603.79	-1,732.26
0010-422-5218	TRAFFIC GAS & LIGHT	75,000.00	20,000.00	95,000.00	90,661.36	
0010-422-5725	TRAFFIC OPERATING COSTS	90,000.00		90,000.00	89,216.79	
0010-422-5726	TRAFFIC - HOLDOVER		577.48	577.48		
0010-423-5120	SNOW REMOVAL LABOR	200,000.00		200,000.00	205,276.48	
0010-423-5361	SNOW REMOVAL RENTAL OF TRUCKS-EQUIP				568,980.24	
0010-424-5218	HIGHWAY STREET LIGHTING GAS & LIGHT	305,000.00	73,000.00	378,000.00	372,631.92	
0010-424-5725	HIGHWAY STREET LIGHTING-MAINTENANCE	125,000.00		125,000.00	115,502.56	
0010-424-5726	HIGHWAY STREET LIGHTING HOLDOVER		4,601.80	4,601.80	1,411.75	
0010-434-5291	SOLID WASTE COLLECTION(CURBSIDE)	2,175,000.00		2,175,000.00	2,163,499.92	
0010-434-5292	SOLID WASTE DISPOSAL(FEES)	1,200,000.00		1,200,000.00	1,094,979.88	
0010-434-5296	RESCO YARD CLEANING	150,000.00		150,000.00	103,043.06	
0010-434-5725	SOLID WASTE OPERATING COSTS	25,000.00	3,392.00	28,392.00	28,392.00	
0010-434-5726	RESCO HOLDOVER		19,661.99	-3,392.00	16,269.99	3,255.11
0010-481-5110	PARKING SALARIES		298,852.59	298,852.59	298,852.59	
0010-481-5120	PARKING SALARIES	604,785.00	-277,479.45	327,305.55	327,305.55	
0010-481-5145	PARKING HOLIDAY PAY	12,900.00	-10,462.50	2,437.50	2,437.50	
0010-481-5150	PARKING OVERTIME	18,000.00	7,695.69	25,695.69	25,695.69	
0010-481-5198	PARKING CLEANING AND CLOTHING	2,000.00		2,000.00		
0010-481-5206	PARKING SIGNS AND SUPPLIES	30,000.00	-4,727.36	25,272.64	15,446.30	

0010-481-5250	PARKING VEHICLE EXPENSES	30,000.00	-13,878.97	16,121.03	16,121.03
0010-481-5361	PARKING EQUIPMENT	7,500.00		7,500.00	4,137.95
0010-481-5421	PARKING PRINTING & STATIONERY	6,000.00		6,000.00	4,410.80
0010-481-5725	PARKING MISCELLANEOUS	17,800.00		17,800.00	16,362.90
0010-481-5780	PARKING FEES	57,050.00		57,050.00	45,652.28
0010-481-5726	PARKING HOLDOVER		152,569.44	152,569.44	85,401.76
0010-491-5110	CEMETERY SALARIES	181,125.00		181,125.00	174,527.34
0010-491-5120	CEMETERY LABOR	373,000.00		373,000.00	273,252.06
0010-491-5121	CEMETERY LABOR LONGEVITY	1,550.00		1,550.00	
0010-491-5122	CEMETERY SUBSTITUTE LONGEVITY	14,081.00	4.76	14,085.76	14,085.76
0010-491-5135	CEMETERY BONUS	3,547.00		3,547.00	
0010-491-5150	CEMETERY OVERTIME	25,000.00	15,000.00	40,000.00	39,533.50
0010-491-5166	CEMETERY STIPEND	15,000.00		15,000.00	15,000.00
0010-491-5198	CEMETERY CLOTHING	1,575.00	1,950.00	3,525.00	3,525.00
0010-491-5218	CEMETERY GAS & LIGHT	10,000.00		10,000.00	9,744.77
0010-491-5725	CEMETERY MISCELLANEOUS	75,000.00	-1,954.76	73,045.24	70,922.67
0010-491-5726	CEMETERY HOLDOVER		5,746.59	5,746.59	5,092.22
0010-510-5103	BOARD OF HEALTH RECOVERY COACHES	40,000.00		40,000.00	33,262.75
0010-510-5110	BOARD OF HEALTH SALARIES	680,591.00	37,373.37	717,964.37	717,964.37
0010-510-5150	BOARD OF HEALTH OVERTIME	1,500.00		1,500.00	297.67
0010-510-5166	BOARD OF HEALTH COMMISSIONER STIPEN	5,400.00	600.12	6,000.12	6,000.12
0010-510-5195	BOARD OF HEALTH AUTO MILEAGE	2,040.00		2,040.00	1,955.00
0010-510-5300	BOARD OF HEALTH PROFESSIONAL SERVIC	8,822.62	-906.92	7,915.70	75.00
0010-510-5257	BOARD OF HEALTH VACCINE PROGRAM	15,000.00	4,335.43	19,335.43	19,335.43
0010-510-5297	P. I. & P. RODENT CONTROL	66,600.00	-41,402.00	25,198.00	25,198.00
0010-510-5298	BOARD OF HEALTH MOSQUITO CONTROL	22,347.94		22,347.94	22,347.94
0010-510-5725	BOARD OF HEALTH OPERATING COSTS	23,000.00		23,000.00	20,721.98
0010-510-5726	BOARD OF HEALTH HOLDOVER		14,694.96	14,694.96	5,754.13
0010-543-5110	VETERANS SERVICES SALARIES	135,038.00		135,038.00	135,037.99
0010-543-5501	VETERANS SERVICES HOSPITAL/INST SVCE	13,000.00		13,000.00	4,000.00
0010-543-5725	VETERANS SERVICES MISCELLANEOUS	20,000.00		20,000.00	19,599.95
0010-543-5726	VETERANS SERVICES HOLDOVER		14,022.50	14,022.50	10,698.46
0010-543-5732	VETERANS SERVICES SUBSIST. CARE	200,000.00		200,000.00	48,860.52
0010-543-5733	VETERANS SERVICES SUBSIST-FUNERALS	10,000.00		10,000.00	1,595.00
0010-550-5110	TEEN CENTER SALARIES	205,619.00		205,619.00	198,762.90
0010-550-5725	TEEN CENTER OPERATING COSTS	10,000.00		10,000.00	9,872.80
0010-599-5110	SENIOR CENTER SALARIES	130,000.00		130,000.00	111,864.52
0010-599-5300	SENIOR CENTER - TRANSPORTATION	98,614.00	-2,000.00	96,614.00	83,705.00

0010-599-5306	SENIOR CENTER ACTIVITY VENDORS	56,375.00		7,090.75	63,465.75	62,040.75	
0010-599-5319	SENIOR CENTER SENIOR WORK OFF PROGR	20,000.00		-7,716.24	12,283.76	12,283.76	
0010-599-5720	SENIOR CENTER EVENTS			4,000.00	4,000.00	3,605.64	
0010-599-5725	SENIOR CENTER OPERATING COSTS	105,000.00		-1,374.51	103,625.49	94,253.18	
0010-599-5726	HUMAN SERVICES HOLDOVER		18,929.86		18,929.86	30.52	
0010-610-5110	LIBRARY SALARIES	1,310,740.00		24,910.50	1,335,650.50	1,335,650.50	
0010-610-5115	LIBRARY LONGEVITY	37,000.00		-10,850.00	26,150.00	26,150.00	
0010-610-5117	LIBRARY- SHIFT DIFF. (CONTRACT)	23,166.00		6.00	23,172.00	23,172.00	
0010-610-5135	LIBRARY-SICK BONUS (CONTRACTUAL)	6,500.00		-6,100.00	400.00	400.00	
0010-610-5150	LIBRARY OVERTIME	3,700.00		77.93	3,777.93	3,777.93	
0010-610-5198	LIBRARY CLOTHING ALLOWANCE	1,000.00			1,000.00	1,000.00	
0010-610-5218	LIBRARY GAS & LIGHT	135,000.00		-5,045.65	129,954.35	129,954.35	
0010-610-5221	LIBRARY BINDING	2,000.00			2,000.00	1,642.77	
0010-610-5420	LIBRARY OFFICE SUPPLIES	25,500.00			25,500.00	25,375.17	
0010-610-5421	LIBRARY PRINTING & STATIONERY	2,000.00			2,000.00	1,940.04	
0010-610-5510	LIBRARY BOOKS & RECORDS	65,500.00		-1,552.46	63,947.54	63,947.54	
0010-610-5556	LIBRARY MATERIALS	65,000.00		-1,018.95	63,981.05	63,981.05	
0010-610-5725	LIBRARY MISCELLANEOUS	35,000.00			35,000.00	34,814.36	
0010-610-5734	LIBRARY NETWORK MEMBERSHIP	32,000.00		-427.37	31,572.63	31,540.02	
0010-610-5726	LIBRARY HOLDOVER		4,455.02		4,455.02	717.76	
0010-640-5360	PARKS PORTABLE TOILETS	30,000.00			30,000.00	24,213.38	
0010-640-5531	PARKS GRAFFITI REMOVAL	7,500.00			7,500.00	2,431.82	
0010-640-5725	PARKS OPERATING COSTS	215,000.00		-40,000.00	175,000.00	155,301.52	
0010-640-5726	PARKS HOLDOVER		17,165.16		17,165.16	13,892.38	-1,757.00
0010-650-5120	PINE BANKS PARK LABOR	219,168.00			219,168.00	173,714.44	
0010-650-5725	PINE BANKS PARK MISCELLANEOUS	136,400.00			136,400.00	136,400.00	
0010-650-5839	PINE BANKS NEW BALL FIELD	226,720.00			226,720.00	226,720.00	
0010-691-5300	HISTORICAL COMMISSION PRESERVATION	5,000.00			5,000.00	106.95	
0010-691-5421	HISTORICAL COMMISSION PRINTING & ST	1,000.00			1,000.00		
0010-692-5725	MEMORIAL DAY MISCELLANEOUS	5,000.00			5,000.00		
0010-693-5725	4TH OF JULY MISCELLANEOUS	40,000.00		-40,000.00			
0010-695-5725	VETERANS DAY MISCELLANEOUS	5,000.00			5,000.00		
0010-699-5110	STADIUM SALARIES	261,759.00		-10,000.00	251,759.00	227,832.35	
0010-699-5218	STADIUM GAS & LIGHT	28,000.00		-5,000.00	23,000.00	17,136.38	
0010-699-5250	STADIUM VEHICLE REPAIR	4,000.00			4,000.00	2,285.34	
0010-699-5255	RECREATION FIELD MAINTENANCE	20,000.00		6,200.00	26,200.00	19,221.00	
0010-699-5585	STADIUM MIDDLE SCHOOL SPORTS PROGRA	40,000.00		600.00	40,600.00	28,015.00	
0010-699-5725	STADIUM OPERATING COSTS	32,500.00		8,200.00	40,700.00	25,954.26	

0010-699-5726	STADIUM HOLDOVER		19,743.29	19,743.29	13,527.41	-500.00
0010-710-5725	GENERAL DEBT MISCELLANEOUS	5,480,596.00		5,480,596.00	5,480,596.00	
0010-750-5725	GENERAL INTEREST MISCELLANEOUS	1,805,748.00		1,805,748.00	1,805,748.00	
0010-750-5726	GENERAL INTEREST HOLDOVER		25,000.00	25,000.00	16,826.86	
0010-810-5668	SNOW ICE DEFICIT	205,000.00		205,000.00		
0010-820-5631	SPED ASSESSMENT				19,423.00	
0010-820-5640	AIR POLLUTION DISTRICTS				20,749.00	
0010-820-5641	METROPOLITAN AREA PLANNING COUNCIL				38,460.00	
0010-820-5646	RMV NONRENEWAL SURCHARGE				233,380.00	
0010-820-5661	MASS. BAY TRANS. AUTHORITY				4,838,140.00	
0010-820-5662	BOSTON METROPOLITAN TRANSIT DISTRIC				524.00	
0010-820-5665	SCHOOL CHOICE ASSESSMENT				362,462.00	
0010-820-5666	CHARTER SCHOOL ASSESSMENT				10,491,849.00	
0010-940-5171	MBTA PASS WITHOLDINGS - EXPENSE		990.00	990.00	990.00	
0010-908-5725	WORKERS COMP SETTLEMENTS MISC	150,000.00	36,000.00	186,000.00	154,875.76	
0010-910-5725	NON-CONTRIB MISCELLANEOUS		15,593,053.00	15,593,053.00	15,593,053.00	
0010-911-5725	CONTRIBUTORY PENSIONS MISCELLANEOUS	15,593,053.00	-15,593,053.00			
0010-912-5140	WORKERS COMPENSATION WAGES	350,000.00	-50,000.00	300,000.00	270,646.34	
0010-912-5192	WORKERS COMP MEDITROL CONTRACT	72,000.00		72,000.00	29,333.32	
0010-912-5300	WORKERS COMP PROFESSIONAL SERVIC	25,000.00		25,000.00	19,141.06	
0010-912-5315	WORKERS COMP MEDICAL, SURGICAL &	150,000.00	70,000.00	220,000.00	204,730.91	
0010-912-5726	WORKERS COMP HOLDOVER		8,542.50	8,542.50	5,879.44	
0010-913-5725	UNEMPLOYMENT COMP MISCELLANEOUS	250,000.00		250,000.00	250,000.00	
0010-913-5726	UNEMPLOYMENT COMP HOLDOVER		22,000.00	22,000.00	10,204.00	
0010-914-5722	GROUP INSUR - DENTAL	60,000.00	-1,788.00	58,212.00	58,212.00	
0010-914-5725	GROUP INSUR MISCELLANEOUS	25,765,476.00	-59,435.19	25,706,040.81	25,706,040.81	
0010-914-5727	GROUP INSUR - LIFE	208,000.00	-57,500.64	150,499.36	150,499.36	
0010-914-5728	GROUP INSUR - OPT OUT	150,000.00	6,466.65	156,466.65	156,466.65	
0010-916-5725	MEDICARE INSURANCE MISCELLANEOUS	1,650,000.00	112,257.18	1,762,257.18	1,762,257.18	
0010-945-5725	DAMAGES P&P MISCELLANEOUS	50,000.00		50,000.00		
0010-952-5725	PROFESSIONAL SERVICES	185,000.00		185,000.00	137,620.36	
0010-994-5725	ESSEX COUNTY TECH SENDING TUITION	222,733.65		222,733.65	162,909.00	
0010-996-5110	SALARY RESERVE	1,975,000.00	-1,973,544.32	1,455.68		
0010-999-5725	NORTHEAST REGIONAL	2,778,419.00		2,778,419.00	2,778,419.00	

Balance

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7,840.70

2,278.02
8,940.83
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9,000.00
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3,324.04
151,139.48
8,405.00
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127.20
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12,909.00

1,425.00

394.36

9,372.31

18,899.34

357.23

124.83

59.96

185.64

32.61

3,737.26

5,786.62

5,068.18

19,698.48

5,029.78

45,453.56

4,893.05

1,000.00

5,000.00

5,000.00

23,926.65

5,863.62

1,714.66

6,979.00

12,585.00

14,745.74

6,715.88

8,173.14

205,000.00

-19,423.00

-20,749.00

-38,460.00

-233,380.00

-4,838,140.00

-524.00

-362,462.00

-10,491,849.00

31,124.24

29,353.66

42,666.68

5,858.94

15,269.09

2,663.06

11,796.00

50,000.00

47,379.64

59,824.65

1,455.68