enditures			2024 Budgeted	FY25 Budget	2024 to 2025 Chg
The state of the s					
Gene	ral Government				
- 10	City Council				ti Eliniwita de Eli
		LEGISLATIVE SALARIES	\$325,633.53	\$415,129.00	\$89,495.4
		LEGISLATIVE STIPEND	\$0.00	\$0.00	\$0.0
		LEGISLATIVE PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.0
THE ROOM		LEGISLATIVE MISCELLANEOUS	\$5,800.00	\$5,800.00	\$0.0
		LEGISLATIVE - COUNCIL CHAMBER PIC	\$0,00	\$0.00	\$0.0
		LEGISLATIVE WARD IMPROVEMENTS	\$0.00	\$0.00	\$0. 0
		WARD 1 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.0
100		WARD 2 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.0
		WARD 3 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.0
		WARD 4 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.0
-		WARD 5 IMPROVEMENTS	\$5,000.00	\$5,000.00 \$5,000.00	\$0.0
		WARD 6 IMPROVEMENTS	\$5,000.00		\$0.0
		WARD 7 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.0
16		WARD 8 IMPROVEMENTS	\$5,000.00	\$5,000.00 \$5,000.00	\$0.0
		WARD IMPROVEMENTS AT LARGE 1	\$5,000.00	\$5,000.00	\$0.0
		WARD IMPROVEMENTS AT LARGE 2	\$5,000.00 \$5,000.00	\$5,000.00	\$0.0
		WARD IMPROVEMENTS AT LARGE 3	\$396,433.53	\$485,929.00	\$89,495.4
	Total City Council:		3390,433.33	3463,923.00	, , , , , , , , , , , , , , , , , , ,
	Compliance				(4)
100	Compliance	COMPLIANCE MISCELLANEOUS	\$10,000.00	\$10,000.00	\$0.0
	Total Compliance:	CONFLIANCE MISCELLANEOUS	\$10,000.00	\$10,000.00	\$0.0
	Total Compliance:		\$10,000.00	\$20,000.00	\$0.0
	Funanting			T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LMX SIN LONG
10000	Executive	EXECUTIVE SALARIES	\$607,464.00	\$507,721,00	-\$99,743.0
		EXECUTIVE SALARIES EXECUTIVE YOUTH EMPLOYMENT PROGRAM	\$50,000.00	\$50,000.00	\$0.0
1 50 200	4.044.04.0	EXECUTIVE FUNCTIONS	\$10,000.00	\$10,000.00	\$0,0
	A 200 TO 100 TO	EXECUTIVE PROFESSIONAL SERVICES	\$65,000.00	\$40,000.00	-\$25,000.0
		EXECUTIVE FIRE RELIEF FUND	\$10,000.00	\$10,000.00	\$0.0
		EXECUTIVE UNITEMALDEN2020 DEI INIT.	\$85,000.00	\$85,000.00	\$0.0
		EXECUTIVE OPERATING COSTS	\$70,000.00	\$70,000.00	\$0.0
	Total Executive:	EXECUTIVE OF ENATING COSTS	\$897,464.00	\$772,721.00	-\$124,743.0
	Total Executive.		\$651)101100		¥== 7,
	Conference & Convention			The state of the s	
	Comercine & Convention	2015/2011111150115		40.00	£0.0
		TCONE/CONV MISCELLANEOUS	\$0.00	\$0.001	\$0.0
	Total Conference & Conventi	CONF/CONV MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
	Total Conference & Conventi		\$0.00 \$0.00		
					
	Total Conference & Conventi	on:			\$0.0
		on: LEGAL SALARIES	\$0.00	\$0.00	\$ 0. 0 -\$8,646.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES	\$0.00	\$ 0.00 \$471,766.00	\$0.0 -\$8,646.0 \$0.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT	\$480,412.07 \$350,000.00 \$51,000.00	\$0.00 \$471,766.00 \$350,000.00	-\$8,646.0 \$0.0 \$21,000.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES	\$0.00 \$480,412.07 \$350,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00	-\$8,646.0 \$0.0 \$21,000.0 \$0.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$0.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00	\$0.00 \$471,766,00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$0.0 \$0.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$0.0 \$0.0 \$20.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00 \$200,000.00	\$0.00 \$471,766,00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$20.0 \$0.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000 \$0.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$20.0 \$25,000.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000 \$0.00 \$30,372.00 \$200,000,00 \$150,000.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$25,000.0 \$0.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000 \$0.00 \$30,372.00 \$200,000,00 \$150,000.00 \$25,000.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$20.0 \$20.0 \$25,000.0 \$0.0 \$25,000.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL &	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$25,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$25,000.00 \$150,000.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$25,000.0 \$0.0 \$25,000.0 \$0.0 \$0.0
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$25,000.00 \$150,000.00	\$0.0 \$21,000.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$25,000.0 \$0.0 \$25,000.0 \$0.0 \$25,000.0 \$0.0
	Legal	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL &	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$0.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$25,000.00 \$150,000.00 \$50,000.00 \$50,000.00	\$0.0 \$21,000.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$25,000.
		LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$25,000.00 \$150,000.00	\$0.0 \$21,000.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$25,000.0 \$0.0 \$25,000.0 \$0.0 \$25,000.0 \$0.0
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$0.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$25,000.00 \$150,000.00 \$50,000.00 \$50,000.00	\$0.0 -\$8,646.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$25,000.0 \$25,000.0 \$25,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$25,000.0 \$0.0 \$0.0
	Legal	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HOLDOVER	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$125,000.00 \$11,471,764.07	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	\$0.0 \$21,000.0 \$21,000.0 \$0.0 \$0.0 \$0.0 \$25,000.0 \$0.
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MISCELLANEOUS DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HOLDOVER	\$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$25,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$487,979.00	\$0.0 \$21,000.0 \$21,000.0 \$0.0 \$0.0 \$0.0 \$20.0 \$25,000.0 \$0.0 \$25,000.0 \$0.0 \$137,361.5
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HOMBOURD HOLDOVER DYPUT OF THE PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS HOLDOVER DAMAGES P&P MISCELLANEOUS HOLDOVER DYPUT OF THE PROFESSIONAL SERVIC	\$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000 \$0.00 \$0.00 \$200,000.00 \$150,000.00 \$25,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$1,549,138.00	\$0.0 \$21,000.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$25,000.0 \$0.0 \$25,000.0 \$0.0 \$137,361.5 \$86,135.6
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HOMBOURD HOLDOVER DYGE BENEFITS HUMAN RESOURCES SALARIES HR CITYWIDE LONGEVITY/EDUCATION INCEN HR CITYWIDE SICK/VACA BUY BACK	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000 \$0.00 \$0.00 \$200,000,00 \$150,000.00 \$25,000.00 \$150,000.00 \$150,000.00 \$487,979.00 \$190,000.00 \$100,000.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$25,000.0 \$0.0 \$0.0 \$25,000.0 \$0.0 \$137,373.9 \$137,361.9
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HAMAGES P&P MISCELLANEOUS HOLDOVER DAMAGES P&P MISCELLANEOUS HOLDOVER HOMAN RESOURCES SALARIES HR CITYWIDE LONGEVITY/EDUCATION INCEN HR CITYWIDE SICK/VACA BUY BACK HUMAN RESOURCES STIPEND	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07 \$350,617.42 \$103,864.40 \$75,000.00 \$0.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$0.0 \$25,000.0 \$0.0 \$0.0 \$137,373.9 \$137,361.1 \$86,135.0 \$25,000.0 \$0.0
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HOMMAGES P&P MISCELLANEOUS HOMMAGES P&P MISCELLANEOUS HOLDOVER HOMMAN RESOURCES SALARIES HR CITYWIDE LONGEVITY/EDUCATION INCEN HR CITYWIDE SICK/VACA BUY BACK HUMAN RESOURCES STIPEND HUMAN RESOURCES TRAINING	\$0.00 \$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07 \$350,617.42 \$103,864.40 \$75,000.00 \$0.00 \$20,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00 \$200,000,00 \$150,000.00 \$25,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$20,000.00 \$100,000.00 \$20,000.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$0.0 \$25,000.0 \$0.0 \$40,000.0 \$77,373.3 \$137,361.3 \$86,135.6 \$25,000.0 \$0.0
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HAMAGES P&P MISCELLANEOUS HOLDOVER DOUBLE SOURCES SALARIES HR CITYWIDE LONGEVITY/EDUCATION INCEN HR CITYWIDE SICK/VACA BUY BACK HUMAN RESOURCES STIPEND HUMAN RESOURCES TRAINING HUMAN RESOURCES TRAINING	\$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07 \$350,617.42 \$103,864.40 \$75,000.00 \$2,000.00 \$2,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$25,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$1,549,138.00 \$190,000.00 \$100,000.00 \$200,000.00 \$100,000.00 \$100,000.00 \$2000.00	\$0.6 -\$8,646.6 \$0.0 \$21,000.0 \$0.0 \$0.0 \$20.0 \$0.0 \$25,000.0 \$0.0 \$0.0 \$40,000.0 \$77,373.0 \$137,361. \$86,135. \$25,000.0 \$0.0
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HAMAGES P&P MISCELLANEOUS HOLDOVER DOUGLE SOURCES SALARIES HR CITYWIDE LONGEVITY/EDUCATION INCEN HR CITYWIDE SICK/VACA BUY BACK HUMAN RESOURCES TRAINING HUMAN RESOURCES TRAINING HUMAN RESOURCES PROFESSIONAL SERVIC HUMAN RESOURCES ADVERTISING	\$480,412.07 \$350,000.00 \$51,000.00 \$50,000 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07 \$350,617.42 \$103,864.40 \$75,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$25,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$1,549,138.00 \$190,000.00 \$100,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,500.00	\$0.0 -\$8,646.0 \$0.0 \$21,000.0 \$0.0 \$0.0 \$0.0 \$25,000.0 \$25,000.0 \$0.0 \$0.0 \$40,000.0 \$77,373.0 \$137,361 \$86,135 \$25,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HUMAN RESOURCES SALARIES HR CITYWIDE LONGEVITY/EDUCATION INCEN HR CITYWIDE SICK/VACA BUY BACK HUMAN RESOURCES TRAINING HUMAN RESOURCES PROFESSIONAL SERVIC HUMAN RESOURCES PROFESSIONAL SERVIC HUMAN RESOURCES ADVERTISING HUMAN RESOURCES ADVERTISING	\$480,412.07 \$350,000.00 \$51,000.00 \$50,000 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07 \$350,617.42 \$103,864.40 \$75,000.00 \$270,000.00 \$270,000.00 \$270,000.00 \$5,000.00 \$270,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$0.00 \$1,549,138.00 \$487,979.00 \$190,000.00 \$200,000.00 \$100,000.00 \$200,000.00 \$100,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$100,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$2000.00 \$2000.00	\$0.4 -\$8,646.6 \$0.1 \$21,000.6 \$0.0 \$0.0 \$0.0 \$20.0 \$0.0 \$0.0 \$0.0 \$0.
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MEDICAL, SURGICAL & DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HOMANGES P&P MISCELLANEOUS HOLDOVER DYCE BENEFITS HUMAN RESOURCES SALARIES HR CITYWIDE LONGEVITY/EDUCATION INCEN HR CITYWIDE SICK/VACA BUY BACK HUMAN RESOURCES TRAINING HUMAN RESOURCES PROFESSIONAL SERVIC HUMAN RESOURCES ADVERTISING HUMAN RESOURCES DRUG TESTING HUMAN RESOURCES DRUG TESTING	\$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07 \$350,617.42 \$103,864.40 \$75,000.00 \$270,000.00 \$5,000.00 \$5,000.00 \$270,000.00 \$5,000.00 \$5,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$0.00 \$1,549,138.00 \$487,979.00 \$190,000.00 \$20,000.00 \$1,549,000.00 \$1,549,000.00 \$1,549,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.4 -\$8,646.6 \$0.1 \$21,000.6 \$0.0 \$0.0 \$0.0 \$20.0 \$0.0 \$20.0 \$0.0 \$0
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MISCELLANEOUS DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HOLDOVER DYCE BENEFITS HUMAN RESOURCES SALARIES HR CITYWIDE LONGEVITY/EDUCATION INCEN HR CITYWIDE SICK/VACA BUY BACK HUMAN RESOURCES TRAINING HUMAN RESOURCES PROFESSIONAL SERVIC HUMAN RESOURCES PROFESSIONAL SERVIC HUMAN RESOURCES PROFESSIONAL SERVIC HUMAN RESOURCES ADVERTISING HUMAN RESOURCES DRUG TESTING HUMAN RESOURCES OPERATING COSTS UNEMPLOYMENT COMP MISCELLANEOUS	\$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07 \$350,617.42 \$103,864.40 \$75,000.00 \$270,000.00 \$57,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$100,000.00 \$1,549,138.00 \$487,979.00 \$190,000.00 \$20,000.00 \$100,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.4 -\$8,646.6 \$0.0 \$21,000.6 \$0.0 \$0.0 \$0.0 \$20.0 \$
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MISCELLANEOUS DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HUMAN RESOURCES SALARIES HR CITYWIDE LONGEVITY/EDUCATION INCEN HR CITYWIDE SICK/VACA BUY BACK HUMAN RESOURCES TIPEND HUMAN RESOURCES TRAINING HUMAN RESOURCES ADVERTISING HUMAN RESOURCES DRUG TESTING HUMAN RESOURCES OREGSTING HUMAN RESOURCES OPERATING COSTS UNEMPLOYMENT COMP MISCELLANEOUS GROUP Insurance Dental	\$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$50,000 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07 \$350,617.42 \$103,864.40 \$75,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$1,549,138.00 \$487,979.00 \$190,000.00 \$2,000.00 \$2,000.00 \$1,549,138.00	\$0.0 -\$8,646.0 \$0.1 \$21,000.0 \$0.0 \$0.0 \$0.0 \$20.0 \$0.0 \$25,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
	Legal Total Legal:	LEGAL SALARIES WORKERS COMPENSATION WAGES WORKERS COMPENSATION WAGES WORKERS COMP MEDITROL CONTRACT LEGAL PROFESSIONAL SERVICES LEGAL - MUNICIPAL HEARING OFFICER LEGAL - LABOR NEGOTIATIONS LEGAL OPERATING COSTS LEGAL COURT JUDGEMENTS WORKERS COMP SETTLEMENTS MISC WORKERS COMP SETTLEMENT HOLD WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP PROFESSIONAL SERVIC WORKERS COMP MISCELLANEOUS DAMAGES P&P MISCELLANEOUS DAMAGES P&P MISCELLANEOUS HOLDOVER DYCE BENEFITS HUMAN RESOURCES SALARIES HR CITYWIDE LONGEVITY/EDUCATION INCEN HR CITYWIDE SICK/VACA BUY BACK HUMAN RESOURCES TRAINING HUMAN RESOURCES PROFESSIONAL SERVIC HUMAN RESOURCES PROFESSIONAL SERVIC HUMAN RESOURCES PROFESSIONAL SERVIC HUMAN RESOURCES ADVERTISING HUMAN RESOURCES DRUG TESTING HUMAN RESOURCES OPERATING COSTS UNEMPLOYMENT COMP MISCELLANEOUS	\$480,412.07 \$350,000.00 \$51,000.00 \$50,000.00 \$0.00 \$30,352.00 \$200,000.00 \$125,000.00 \$125,000.00 \$150,000.00 \$150,000.00 \$1,471,764.07 \$350,617.42 \$103,864.40 \$75,000.00 \$270,000.00 \$57,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$471,766.00 \$350,000.00 \$72,000.00 \$50,000.00 \$0.00 \$30,372.00 \$200,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$100,000.00 \$1,549,138.00 \$487,979.00 \$190,000.00 \$20,000.00 \$100,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.0 \$21,000.0 \$21,000.0 \$0.0 \$0.0 \$0.0 \$20.0 \$25,000.0 \$0.0 \$0.0 \$137,361.5

		2024 Budgeted	FY25 Budget \$1,650,000.00	2024 to 2025 Chg \$0.00
Tability and Description and En	MEDICARE INSURANCE MISCELLANEOUS	\$1,650,000.00	\$1,650,000.00	\$3,082,223.18
Total Human Resources and En	npioyee Benefits:	323,833,731.82	\$20,301,333.00	\$5,002,223121
Information Technology				
	I.T. SALARIES	\$501,362.00	\$518,025.00	\$16,663.00
	I.T. OVERTIME		\$0,00	\$0,00
	I.T. PROFESSIONAL SERVICES	\$53,600.00	\$45,600.00	-\$8,000.00
	I.T. GIS SERVICES	\$19,309.00	\$24,425,00	\$5,116.00
	I.T. RENTAL - OFFICE EQUIPMENT	\$163,362.00	\$153,362.00	- \$10,000 .00 - \$122,092 .98
	I.T. PUBLIC SAFETY IT EXPENSES	\$196,612.98	\$74,520.00 \$9,986.00	\$0.00
	I.T. DATA SUPPLIES I.T. COMPUTER LIC FEE	\$232,750.00	\$231,050.00	-\$1,700.00
Total Information Technology:	I, I, COMPOTER CICTEE	\$1,176,981.98	\$1,056,968.00	-\$120,013.98
Total Information (cermology)	· · · · · · · · · · · · · · · · · · ·			
City Clerk			X II III LE	COLUMN TO L
	CITY CLERK SALARIES	\$392,058.29	\$411,543.00	\$19,484.71
	CITY CLERK TEMPORARY SALARIES	\$64,530.00	\$71,000.00	\$6,470.00
	CITY CLERK OVERTIME	\$0,00	\$0.00	\$0.00
	BOARD REGISTRAR STIPENDS	\$4,000.00	\$4,000.04	\$0.04
	CAPITAL- CITY CLERK	\$0.00	\$0.00	\$0.00
	CITY CLERK-POSTAGE	\$40,000.00	\$50,000.00	\$10,000.00
	CITY CLERK OFFICE PRINTING & STATIO	\$35,000.00	\$40,000.00	\$5,000.00
	CITY CLERK MISCELLANEOUS	\$35,000.00	\$62,000.00	\$27,000.00
Total City Clerk:		\$570,588.29	\$638,543.04	\$67,954.75
		200.500		
License Board	LIGHTING BOARD CTIOTAINS	\$10,600,00	\$19,600.00	\$0.00
	LICENSING BOARD STIPENDS	\$19,600.00 \$1,000.00	\$1,000.00	\$0.00
Water Linears Daniel	LICENSING BOARD PRINTING & STATNRY	\$20,600.00	\$20,600.00	\$0.00
Total License Board:		920,000.00	720,000.00	
Conservation Comm.		VIII OVODINI I SI N	100000000000000000000000000000000000000	
Conservation Comm.	CONSERVATION COMM, STIPEND	\$10,500.00	\$10,500.00	\$0.00
	CONSERVATION COMMISSION OPERATING C	\$500.00	\$500.00	\$0.00
Total Conservation Comm.:	CONSERVATION COMMISSION OF THE TRACE C	\$11,000.00	\$11,000.00	\$0.00
Planning				
	PLANNING - STIPEND	\$13,680.00	\$13,680.00	\$0.00
	PLANNING ADVERTISING	\$14,400.00	\$14,400.00	\$0.00
Total Planning:	Section 1 and 1 an	\$28,080.00	\$28,080.00	\$0.00
Board Of Appeal		10.00	40.00	¢0.00
	BOARD OF APPEALS SALARIES	\$0.00	\$0.00	\$0.00 \$0.0 0
	BOARD OF APPEAL STIPENDS	\$15,760.00	\$15,760.00 \$750.00	\$0.00
	BOARD OF APPEALS MISCELLANEOUS	\$750.00 \$16,510.00	\$16,510.00	\$0.00
Total Board Of Appeal:		\$16,510.00	\$10,510.00	\$0.00
Connobio		H 100 1880 18	CHILD EXCHANGE CO.	WILL REVENUE
Cannabis	CANNABIS LICENSING STIPENDS	\$29,600.00	\$29,600.00	\$0.00
	CANNABIS LICENSING OPERATING COSTS	\$1,150.00	\$1,150.00	\$0.00
Total Cannabis:	CANNADIS EICENSING OF EIGHTING COSTS	\$30,750.00	\$30,750.00	\$0.00
Total carriagis.	PARTICULAR ESTAY ESPECIAL AND ENGINEER AND		RI TEXAS	
Strategic Planning and Commu	nity Development			
	PLANNING AND ECONOMIC DEVELOPMENT SALARIES	\$300,000.00	\$300,000.00	\$0.00
	PLANNING AND ECONOMIC DEVELOPMENT STIPENDS	\$9,600.00	\$9,600.00	\$0.00
	PLANNING AND ECONOMIC DEVELOPMENT OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00
	PLANNING AND ECONOMIC DEVELOPMENT UTILITIES	\$0.00	\$0.00	\$0.00
	PLANNING AND ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	\$95,000.00	\$95,000.00	\$0.00
	PLANNING AND ECONOMIC DEVELOPMENT CONSULTANTS	\$0.00	\$0.00	\$0.00
	PLANNING AND ECONOMIC DEVELOPMENT PRINTING	\$6,500.00	\$7,500.00	\$1,000.00
	PLANNING AND ECONOMIC DEVELOPMENT COMMUNICATION	\$10,000.00	\$10,000.00	\$0.00
	PLANNING AND ECONOMIC DEVELOPMENT ENGINEERING & DESIGN	\$15,000.00	\$15,000.00	\$0.00
	PLANNING AND ECONOMIC DEVELOPMENT EQUIMENT LEASE	\$15,000.00	\$4,000,00	-\$11,000.00
the transfer will be a fire	PLANNING AND ECONOMIC DEVELOPMENT CONFERENCES & CONVENTIONS	\$7,500.00	\$7,500.00	\$0.00
	PLANNING AND ECONOMIC DEVELOPMENT MISCELLANEOUS	\$40,000.00	\$40,000.00	\$0.00
	PLANNING AND ECON HOLDOVER	AF 222 55	\$0.00	\$0.00
	PLANNING AND ECONOMIC DEVELOPMENT DUES & MEMBERSHIP	\$5,000.00	\$5,000.00	\$0.00
Total Strategic Planning and Co	mmunity Development:	\$506,600.00	\$496,600.00	-\$10,000.00
Cont. Co. to Co.				Tellige Wilder
Govt. Center Comm.	C C C SALADIES	\$0.00	\$0.00	\$0.00
Total Govt. Center Comm.:	G.C.C. SALARIES	\$0.00	\$0.00	\$0.00
		90.00	40.00	70.00

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			2024 Budgeted	FY25 Budget	2024 to 2025 Chg
	Public Facilities		4245.503.00	6337.005.00	ć24.20°
		PUBLIC FACILITIES SALARIES	\$316,603.00	\$337,985.00	\$21,382
		PUBLIC FACILITIES LABOR	\$581,316.18	\$652,484.00	\$71,167
		PUBLIC FACILITIES OVERTIME	\$70,000.00	\$70,000.00	\$0
		PUBLIC FAC SCHOOL BLDG MAINT	\$685,330.20	\$1,100,000.00	\$414,669
		PUBLIC FAC SCHOOL LANDSCAPING	\$135,000.00	\$155,000.00	\$20,000
		PUBLIC FAC SCHOOL BLDGS MISC	\$0.00	\$0.00	\$(
		PUBLIC FACILITIES GAS & LIGHT	\$235,000.00	\$352,500.00	\$117,50
		PUBLIC FACILITIES BURNER SERVICE	\$40,000.00	\$40,000.00	\$
		PUBLIC FACILITIES ELEVATOR MAINT.	\$36,000.00	\$54,000.00	\$18,00
200		PUBLIC FACILITIES R & M MOTOR VEHIC	\$8,000.00	\$8,000.00	\$
		PUBLIC FACILITIES BUILDING MAINT.	\$460,000.00	\$690,000.00	\$230,00
		PUBLIC FACILITIES OAK GROVE C.C. MA	\$2,835.00	\$2,835.00	\$
		PUBLIC FACILITIES CLEANING SERVICES	\$27,027.00	\$27,027.00	\$
B 100 S		PUBLIC FACILITES LANDSCAPE/TREE REM	\$0.00	\$0.00	\$
		PUBLIC FACILITIES PEST CONTROL	\$40,000.00	\$40,000.00	Ş
		PUBLIC FACILITIES CITY HALL LEASE	\$0.00	\$0.00	Ç
		PUBLIC FACILITIES GASOLINE	\$10,558.00	\$10,558.00	Ç
		PUBLIC FACILITIES FIRE BOX MAINTENA	\$25,000.00	\$37,500.00	\$12,50
_		PUBLIC FACILITIES ELECTRICAL SUPPLI	\$20,000.00	\$20,000.00	-
II Sun	The Late of the La	PUBLIC FACILITIES OPERATING COSTS	\$80,000.00	\$80,000.00	z (siluxulie ș
		CITY HALL CONDO RESERVE TRUST FUND	\$200,000.00	\$200,000.00	\$
_			\$0.00	\$0.00	
	Total Bublic Feetilet	CAPITAL- PUBLIC FACILITIES	\$2,972,669.38	\$3,877,889.00	\$905,21
	Total Public Facilities:		\$2,972,009.38	33,011,005.00	3303,23
-					green by the green party
	Inspectional Services		¢042.206.24	C001 246 00	\$47,94
		INSP. SVCS. SALARIES	\$843,296.24	\$891,246.00	
		INSP, SVCS, OVERTIME	\$20,000.00	\$20,000.00	
		INSP. SVCS. STIPENDS	\$2,000.00	\$2,000.00	
		INSP. SVCS. AUTO MILEAGE	\$7,200.00	\$7,200.00	
3/75		INSP. SVCS. PROF SRVCS	\$4,000.00	\$4,000.00	
		INSP. SVCS OPERATING COSTS	\$18,000.00	\$18,000.00	
3 7534		INSP. SVCS VACANT PROPERTY	\$15,000.00	\$15,000.00	
		CAPITAL- INSPECTIONAL SERVICES	\$0.00	\$0.00	
U/A	Total Inspectional Services:		\$909,496.24	\$957,446.00	\$47,94
	Engineering		4270.502.05	¢354 939 99	Ć21 12
		ENGINEERING SALARIES	\$320,692.96	\$351,820.00	\$31,12
		ENGINEERING OVERTIME	\$15,000.00	\$15,000.00	
		ENGINEERING REPAIRS & MAINT-MOTOR	\$0.00	\$0.00	
		ENGINEERING - PROFESSIONAL SERVICES	\$60,000.00	\$55,000.00	-\$5,00
		ENGINEERING OTHR OPERATING SUPPLIES	\$0.00	\$0.00	
3,504		ENGINEERING OPERATING COSTS	\$20,000.00	\$20,000.00	
	Total Engineering:		\$415,692.96	\$441,820.00	\$26,12
NAME OF TAXABLE PARTY.				NA POST	
	Cemetery				
	X 78 10 10 10 10 10 10 10 10 10 10 10 10 10	CEMETERY SALARIES	\$165,887.71	\$181,125.00	\$15,2
		CEMETERY LABOR	\$248,461.46	\$273,000.00	\$24,5
	UP-reserved to the second of t	CEMETERY LABOR LONGEVITY	\$1,150.00	\$1,550.00	\$4
-		CEMETERY SUBSTITUTE LONGEVITY	\$6,918.08	\$14,081.00	\$7,1
		CEMETERY SOBSTITUTE LONGEVITY CEMETERY BONUS	\$2,684.51	\$3,547.00	\$8
			\$25,000.00	\$25,000.00	70
		CEMETERY OVERTIME		\$15,000.00	1 (1) 18 K == (1)
		CEMETERY STIPEND	\$15,000.00		
		CEMETERY CLOTHING	\$1,575.00	\$1,575.00	
1 5		CEMETERY GAS & LIGHT	\$10,000.00	\$10,000.00	
		CEMETERY MISCELLANEOUS	\$75,000.00	\$75,000.00	440.0
E Pi	Total Cemetery:		\$551,676.76	\$599,878.00	\$48,2
Total	General Government:		\$35,886,039.03	\$39,975,827.04	\$4,089,7
100					TANK THE SECOND
Finan				LOS I JUSTINI	
	Controller	CONTROLLER SALARIES	\$541,665.39	\$573,354.00	\$31,6
-		CONTROLLER SALARIES			\$31,00
11 3 10	NIII UKREE III CEEE EN IKS	CONTROLLER OVERTIME	\$0.00	\$0.00	
		SALARY RESERVE RECLASSIFICATIONS	\$0.00	\$0.00	Ć3F.0
		SALARY RESERVE	\$2,010,000.00	\$1,975,000.00	-\$35,0
		SALARY RESERVE FOR RECLASSIFICATION	\$50,000.00	\$0.00	-\$50,0
	District Control of the Control of t	CONTROLLER CITY PROPERTY INSURANCE	\$452,010.00	\$471,500.00	\$19,4
		CONTROLLER TELECOMMUNICATION COSTS	\$366,997.02	\$366,997.02	
2011		CONTROLLERS MISCELLANEOUS	\$65,000.00	\$65,000.00	
		CPA AUDIT MISCELLANEOUS	\$185,000.00	\$185,000.00	
					AND A NEW YORK
		REVENUE RESERVE MISCELLANEOUS	\$0.00	\$0.00	

EA 4 - 14- 1		2024 Budgeted	FY25 Budget	2024 to 2025 Chg
Assessors				
	ASSESSOR SALARIES	\$371,222.46	\$391,114.00	\$19,891.5
	ASSESSOR REVALUATION	\$99,960.00	\$99,960.00	\$0.0
	ASSESSOR OPERATING COSTS	\$5,750.00	\$5,750.00	\$0.0
	ASSESSOR DUES & MEMBERSHIP	\$8,250.00	\$8,250.00	\$0.0
Total Assessors:		\$485,182.46	\$505,074.00	\$19,891.5
Treasurer-Collector		icetra soli ini sampo i i		Section (Section)
	TREASURER-COLLECTOR SALARIES	\$699,404.49	\$725,759.00	\$26,354.5
	TREASURER OVERTIME	\$0.00	\$0.00	\$0.0
	TREASURER-COLLECTOR STIPENDS	\$0.00	\$0.00	\$0.0 \$0. 0
	TREASURER-COLLECTOR SURETY BONDS	\$8,000.00 \$70,000.00	\$8,000.00 \$65,000.00	-\$5,000.0
	TREASURER PROFESSIONAL SERVICE TREASURER PAYROLL SERVICES	\$90,000.00	\$100,000.00	\$10,000.0
	TREASURER POSTAGE	\$115,000.00	\$110,000.00	-\$5,000.0
	TREASURER-COLLECTOR OPERATING COSTS	\$30,000.00	\$30,000.00	\$0.0
	TREASURER TAX TITLE FORECLOSURE	\$300,000.00	\$300,000.00	\$0.0
Total Treasurer-Collector:		\$1,312,404.49	\$1,338,759.00	\$26,354.5
Deckinson A				
Retirement	NON-CONTRIB MISCELLANEOUS	\$0.00	\$0.00	\$0.0
	CONTRIBUTORY PENSIONS MISCELLANEOUS	\$15,438,903.00	\$15,438,903.00	\$0.0
Total Retirement:		\$15,438,903.00	\$15,438,903.00	\$0.0
Total Financial:		\$20,907,162.36	\$20,919,587.02	\$12,424.6
Public Cafee		No. of the last of		
Public Safety Police				
	POLICE ADMINSTRATIVE SALARIES	\$672,259.00	\$762,749.00	\$90,490.0
	POLICE LONGEVITY	\$78,742.00	\$182,850.00	\$104,108.0
In all present that some	POLICE IN-SERVICE	\$231,800.00	\$231,800.00	\$0.0
	POLICE SALARIES	\$7,979,907,00	\$8,587,277.29	\$607,370.2
	POLICE SENIOR LONGEVITY	\$246,966.00	\$302,628.00	\$55,662.0
	POLICE HAZARDOUS DUTY PAY	\$242,210.00	\$242,210.00	\$0.0 \$29,136.0
	POLICE SICK LEAVE BUY BACK BONUS	\$361,638.00 \$100,000.00	\$390,774.00	\$0.0
Marcal Marcal Marcal Marcal	POLICE DETAILS POLICE HOLIDAY	\$397,995.00	\$466,371.00	\$68,376.00
	POLICE - EXTRA HOLIDAY PAY	\$60,000.00	\$60,000.00	\$0.0
	POLICE OVERTIME	\$800,000-00	\$700,000.00	-\$100,000.0
	POLICE COURT	\$0.00	\$0.00	\$0.0
	POLICE QUINN EDUCATIONAL SALARIES	\$1,175,702.00	\$1,270,208.00	\$94,506.0
	POLICE EDUCATIONAL INCENTIVE RETRO	\$0.00	\$0.00	\$0.0
	POLICE STIPENDS	\$167,900.00	\$167,900.00	\$0.0
	POLICE MILEAGE & MEAL MONEY	\$4,500.00	\$4,500.00	\$0.0
	POLICE FIRE INVEST. TRAINING	\$2,200.00	\$2,200.00	\$0.0
	POLICE WEARING APPAREL	\$74,000.00	\$112,500.00	\$38,500.0
	POLICE CLEANING APPAREL	\$0.00	\$0.00	\$0.0
	POLICE REPAIRS & MAINT-MOTOR VEHIC	\$100,000.00	\$125,000.00	\$25,000.0
	POLICE I.T. EXPENSES	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	POLICE - CLEANING SERVICES	\$0.00	\$65,000.00	\$0.0
	POLICE LINE OF DUTY MEDICAL EXPENSE	\$65,000.00 \$35,000.00	\$35,000.00	\$0.0
	POLICE EQUIP. MAINT. & PURCHASES	\$140,000.00	\$140,000.00	\$0.0
	POLICE GASOLINE POLICE RADIO & COMMUNICATION SUPPL	\$90,000.00	\$90,000.00	\$0.0
	POLICE VEHICLE LEASE	\$0.00	\$0.00	\$0.0
	POLICE FOOD	\$5,000.00	\$5,000.00	\$0.0
	POLICE BULLETPROOF VESTS	\$50,000.00	\$50,000.00	\$0.0
	POLICE - ANIMAL CONTROL MISC.	\$7,500,00	\$7,500.00	\$0.0
PERMITTED AND THE STATE OF THE	POLICE MISCELLANEOUS	\$35,000.00	\$45,000.00	\$10,000.0
	POLICE DUES & MEMBERSHIP	\$8,000.00	\$8,000.00	\$0,0
	POLICE DARE MOTOR VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.0
	CAPITAL- POLICE DEPT	\$0.00	\$0.00	\$0.0
Total Police:		\$13,131,319.00	\$14,154,467.29	\$1,023,148.2
Fire		me ix in marking		
	FIRE ADMINSTRATIVE SALARIES	\$286,575.00	\$339,766.00	\$53,191-0
Marie Andrews Education	FIRE LONGEVITY	\$0.00	\$0.00	\$0.0
	FIREFIGHTER SALARIES	\$9,389,962.00	\$9,449,553.00	\$59,591.0
	FIRE SICK LEAVE BUY BACK	\$361,152.00	\$363,445.00	\$2,293.0
	FIRE HOLIDAY	\$541,729.00	\$545,167.00	\$3,438-0
	FIRE EXTRA HOLIDAY PAY	\$60,000.00	\$60,000.00	\$0.0

	CORP. ADSOLUTION OF THE CORP.	2024 Budgeted	FY25 Budget	2024 to 2025 Chg
	FIRE ARSON OVERTIME	\$7,500.00	\$7,500.00 \$35,000.00	\$0.00
	FIRE RETIREE SICK LEAVE BUY BACK	\$35,000.00		\$0.00 \$0.00
MISS STREET	FIRE EMT CERTIFICATION	\$0.00	\$0.00	\$10,000.00
	FIRE TRAINING	\$30,000.00 \$107,000.00	\$40,000,00	\$10,000.00
	FIRE WEARING APPAREL		\$107,000.00	\$0.00
	FIRE CLEANING APPAREL	\$0,00	\$0,00	\$0.00
	FIRE PUBLIC SAFETY DAY	\$8,000.00	\$8,000.00	
	FIRE GAS & LIGHT	\$85,000.00	\$85,000.00	\$0.00
	FIRE REPAIRS & MAINT-MOTOR VEHICLE	\$250,000.00	\$250,000.00	\$0.00
	FIRE REPAIRS OFFICE EQUIPMENT	\$2,985,00	\$2,985.00	\$0.00
EDITO RESERVE EL COMPANIO	FIRE REPAIRS & MAINTENANCE-BLDGS	\$15,000.00	\$15,000.00	\$0.00
	FIRE REPAIRS & MAINTENANCE-MASKS	\$94,500.00	\$17,500,00	-\$77,000.00
	FIRE HAZMAT CONSULTATION	\$0.00	\$0.00	\$0.00
	FIRE MEDICAL SURGICAL DENTAL SRVCS	\$75,000.00	\$75,000.00	\$0,00
	FIRE FUEL	\$65,000.00	\$65,000.00	\$0.00
	FIRE OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00
	FIRE COLORGUARD/FURN/WATER COOLER	\$2,200.00	\$2,200.00	\$0.00
	FIRE RADIO & COMMUNICATION SUPPLIES	\$11,500.00	\$11,500.00	\$0.00
	FIRE ELECTRICAL SUPPLIES	\$30,000.00	\$30,000.00	\$0.00
	FIRE TURNOUT GEAR	\$100,000.00	\$100,000.00	\$0.00
	FIRE HELMETS, BADGES, ETC.	\$7,500.00	\$7,500.00	\$0.00
	FIRE HOUSEHOLD & INSTITUTIONAL SUPP	\$15,000.00	\$15,000.00	\$0.00
	FIRE APPARATUS LEASE	\$328,846.00	\$328,846.00	\$0.00
	FIRE MEDICAL SURGICAL & LAB SUPPL	\$17,000.00	\$17,000.00	\$0.00
	FIRE BOOKS & RECORDS	\$500.00	\$500.00	\$0.00
		\$25,556,00	\$25,556.00	\$0.00
	FIRE PORTABLE RADIO GRANT MATCH	\$25,556,00	\$25,000.00	\$8,500.00
	FIRE PUBLIC SAFETY EQUIPMENT		\$23,000.00	\$8,500.00
	FIRE QED REPORTING SOFTWARE	\$23,000.00		\$0.00
	FIRE MISCELLANEOUS	\$1,640.00	\$1,640.00	
	FIRE DUES & MEMBERSHIP	\$7,280.00	\$7,280.00	\$0.00
	FIRE MA. OUTREACH	\$1,000.00	\$1,000.00	\$0.00
	CAPITAL- FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00
Total Fire:		\$13,004,425.00	\$12,864,438.00	-\$139,987.00
Emergency Management			A land the	
	EMERGENCY MANAGEMENT SALARIES	\$29,500,00	\$29,500.00	\$0.00
	EMERGENCY MANAGMENT OTHER O & M	\$0.00	\$0.00	\$0.00
	EMERGENCY MANAGMENT OPERATING EXPEN	\$5,250,00	\$5,250.00	\$0.00
Total Emergency Manageme	nt:	\$34,750.00	\$34,750.00	\$0.00
Traffic	The last of the state of the st	ON FAIR TORRESON		
	TRAFFIC ADMINISTRATIVE SALARIES	\$69,520.57	\$72,880.00	\$3,359.43
	TRAFFIC PROFESSIONAL DAYS		\$0.00	\$0.00
	TRAFFIC LABOR SALARIES	\$444,023.23	\$447,167.00	\$3,143.77
	TRAFFIC METER ENFORCEMENT LABOR	\$0.00	\$0.00	\$0.00
	TRAFFIC LABOR LONGEVITY	\$4,575.00	\$4,978.00	\$403.00
THE RESERVE TO BE STORED TO BE	TRAFFIC COMMISSION STIPEND	\$2,500.00	\$2,500.00	\$0.00
		\$10,000.00	\$20,000.00	\$10,000.00
	TRAFFIC WEARING APPAREL	\$10,000,00	\$0.00	\$0.00
	TRAFFIC OPERATING COSTS	\$50,000.00	\$50,000.00	\$0.00
	TRAFFIC OPERATING COSTS	\$50,000.00	\$50,000,00	\$0.00
	TRAFFIC SIGNS EQUIPMENT PURCHASES	AFF0 000 00		\$16,906.20
Total Traffic:		\$580,618.80	\$597,525.00	\$16,906.20
		A THE STATE OF THE		A CONTRACTOR
Parking				
KINTU LUO IN ELEMENT	PARKING SALARIES	\$0.00	\$0.00	\$0.00
	PARKING SALARIES	\$544,627.73	\$604,785.00	\$60,157.27
	PARKING HOLIDAY PAY	\$7,800.00	\$12,900.00	\$5,100.00
	PARKING OVERTIME	\$15,000.00	\$18,000.00	\$3,000.00
	PARKING CLEANING AND CLOTHING	\$2,000.00	\$2,000.00	\$0.00
	PARKING SIGNS AND SUPPLIES	\$20,000.00	\$30,000.00	\$10,000.00
	PARKING VEHICLE EXPENSES	\$25,000.00	\$30,000.00	\$5,000.00
	PARKING EQUIPMENT	\$7,500.00	\$7,500.00	\$0.00
2 X 5 X 1 1 1 (6:8)	PARKING PRINTING & STATIONERY	\$6,000.00	\$6,000.00	\$0.00
	PARKING MISCELLANEOUS	\$15,000.00	\$17,800.00	\$2,800.00
	PARKING GARAGE PASS THROUGH	\$1,100,000.00	\$625,000,00	-\$475,000.00
	PARKING FEES	\$56,000.00	\$57,050.00	\$1,050.00
Total Parking	LAUMING LEG	\$1,798,927.73	\$1,411,035.00	-\$387,892.73
Total Parking:	Control of the second s	\$28,550,040.53	\$29,062,215.29	\$512,174.76
Total Public Safety:		320,330,040.33	\$23,002,213.23	3312,174.70
		THE RESERVE OF THE PARTY OF THE		
Education Malden Public Schools				

Total Malden Public Schools:		2024 Budgeted \$88,774,861.00	FY25 Budget \$93,380,000.00	2024 to 2025 Chg \$4,605,139.0
Northeast Regional				POT TEN AL SELLI
Northeast Regional	NORTHEAST REGIONAL	\$1,969,812.00	\$2,778,419.00	\$808,607.0
Total Northeast Regional:	GERMANIEL WEISTALL GERMANIE	\$1,969,812.00	\$2,778,419.00	\$808,607.0
Essex County			Ballery Halle	
	ESSEX COUNTY TECH SENDING TUITION	\$222,733.65	\$222,733.65	\$0.0
Total Essex County:		\$222,733.65	\$222,733.65	\$0.00 \$5,413,746.00
Total Education:		\$90,967,406.65	\$96,381,152.65	\$3,413,740.00
Public Works				
Highway				
	HIGHWAY SALARIES	\$348,307.56 \$1,743,199.27	\$380,013.00 \$1,849,535.00	\$31,705.44 \$106,335.7 3
	HIGHWAY LABOR HIGHWAY LABOR LONGEVITY	\$1,743,199.27	\$9,875.00	-\$1,625.00
	HIGHWAY SUBSTITUTE LONGEVITY	\$15,374.32	\$42,271.23	\$26,896.93
	HIGHWAY - TRIANGLE EMPLOYMENT	\$40,000.00	\$40,000.00	\$0.00
	HIGHWAY BONUS	\$16,573.12	\$12,442.00	-\$4,131.12
	HIGHWAY OVERTIME	\$200,000.00	\$200,000.00	\$0.00 \$0.0 0
	PUBLIC WORKS COMM. STIPEND	\$16,000.00 \$6,000.00	\$16,000.00 \$3,100.00	-\$2,900.00
	DPW WATER LICENSE STIPEND DPW TOOL ALLOWANCE	\$750.00	\$500.00	-\$250.00
	HIGHWAY WEARING APPAREL	\$13,650.00	\$23,800.00	\$10,150.00
	HIGHWAY CLEANING	\$4,500.00	\$0.00	-\$4,500.00
	HIGHWAY GAS & LIGHT	\$262,500.00	\$262,500.00	\$0.00
	DPW TREE PLANTINGS	\$25,000.00	\$25,000.00	\$0.00
	DPW PARKS BEAUTIFICATION	\$105,750.00 \$0.00	\$105,750.00 \$0.00	\$0.00 \$0.00
	HIGHWAY-ROCA WORK CREW HIGHWAY-BIKE TO THE SEA MAINTENANCE	\$0.00	\$0.00	\$0.00
	HIGHWAY CATCH BASIN	\$28,000.00	\$28,000.00	\$0.00
	HIGHWAY ASPHALT	\$75,000.00	\$75,000.00	\$0.00
	HIGHWAY EQUIPMENT PARTS	\$200,000.00	\$260,000.00	\$60,000.00
	HIGHWAY BITUMINOUS & READY MIX CONC	\$125,000.00	\$125,000.00	\$0.00 \$0.0 0
	HIGHWAY OPERATING COSTS CAPITAL- PUBLIC WORKS	\$250,000.00	\$250,000.00	\$0.00
Total Highway:	CAPITAL- PUBLIC WORKS	\$3,487,104.27	\$3,708,786.23	\$221,681.96
Traffic (Dpw)	TRAFFIC SICK BONUS	\$0.00	\$0.00	\$0.00
	TRAFFIC GAS & LIGHT	\$75,000.00	\$75,000.00	\$0.00
	TRAFFIC OPERATING COSTS	\$90,000.00	\$90,000.00	\$0.00
Total Traffic (Dpw):		\$165,000.00	\$165,000.00	\$0.00
Snow Removal				
SHOW REINOVAL	SNOW REMOVAL LABOR	\$200,000.00	\$200,000.00	\$0.00
	SNOW REMOVAL RENTAL OF TRUCKS-EQUIP	\$0.00	\$0.00	\$0.00
	SNOW AND ICE PRIOR YR DEFICIT	\$269,192.70	\$205,000.00	-\$64,192,70
Total Snow Removal:		\$469,192.70	\$405,000.00	-\$64,192.70
Highway Street Lighting				STATE OF THE STATE
	HIGHWAY STREET LIGHTING GAS & LIGHT	\$305,000.00	\$305,000.00	\$0.00
	HIGHWAY STREET LIGHTING-MAINTENANCE	\$125,000.00	\$125,000.00	\$0.00 \$0.00
Total Highway Street Lighting:		\$430,000.00	\$430,000.00	\$0.00
Solid Waste				
	SOLID WASTE COLLECTION(CURBSIDE)	\$2,150,000.00	\$2,175,000.00	\$25,000.00
	SOLID WASTE DISPOSAL(FEES)	\$1,200,000.00	\$1,200,000.00	\$0.00
	RESCO YARD CLEANING	\$150,000.00 \$25,000.00	\$150,000.00 \$25,000.00	\$0.00 \$0.00
Total Solid Waste:	SOLID WASTE OPERATING COSTS	\$3,525,000.00	\$3,550,000.00	\$25,000.00
Fellsmere Pond Restoration	FELLSMERE POND RESTORATION OPERATIN	\$0.00	\$0.00	\$0.00
Total Fellsmere Pond Restorati		\$0.00	\$0.00	\$0.00
Trees & Plantings			Name of the last	
	TREES & PLANTINGS	\$0.00	\$0.00	\$0.00
Total Trees & Plantings:	THE PERSON NAMED OF THE PARTY OF	\$0.00	\$0.00	\$0.00
a 1.				1 3 1 2 3 70 8 70
Parks		\$0.00	\$0.00	\$0.00

	A COLUMN TO THE OWNER OF THE OWNER OW		2024 Budgeted	FY25 Budget	2024 to 2025 Chg
		PARKS CONTRACTUAL SVCS.	\$0.00	\$0.00	\$0.0
		PARKS PORTABLE TOILETS	\$30,000.00	\$30,000.00	\$0,0
III I	in the second second	PARKS GRAFFITI REMOVAL	\$7,500.00	\$7,500.00	\$0.0
		PARKS OPERATING COSTS	\$215,000.00	\$215,000.00	\$0.0
	Total Parks:		\$252,500.00	\$252,500.00	\$0.0
Total F	ublic Works:		\$8,328,796.97	\$8,511,286.23	\$182,489.2
				TIL TARKER BUILD	
Humai	n Services				
100	Board Of Health			1 3 3 7 X 1 Y	
		BOARD OF HEALTH RECOVERY COACHES	\$15,000,00	\$40,000.00	\$25,000.0
1118		HEALTH SALARIES	\$663,337.19	\$680,591.00	\$17,253.8
		HEALTH OVERTIME	\$1,500.00	\$1,500.00	\$0.0
		HEALTH BOH STIPENDS	\$5,400.00	\$5,400.00	\$0.0
		HEALTH AUTO MILEAGE	\$2,040.00	\$2,040.00	\$0.0
		HEALTH VACCINE PROGRAMS	\$15,000.00	\$15,000.00	\$0.0
		HEALTH RODENT CONTROL	\$66,600.00	\$66,600.00	\$0.0
130		HEALTH MOSQUITO CONTROL	\$22,347.94	\$22,347.94	\$0.0
		HEALTH GEESE CONTROL	\$0.00	\$0.00	\$0.0
LINE.		HEALTH PROFESSIONAL SERVICES	\$8,822.62	\$8,822.62	\$0.0
		HEALTH OPERATING COSTS	\$23,000.00	\$23,000.00	\$0.0
250 2	March Committee	HEATH VACANT PROPERTY	\$0.00	\$0.00	\$0.0
	Total Board Of Health:		\$823,047.75	\$865,301.56	\$42,253.8
	Veterans Services				
		VETERANS SERVICES SALARIES	\$124,545.00	\$135,038.00	\$10,493.0
		VETERANS SERVICES HOSPTAL/INST SVCE	\$13,000.00	\$13,000.00	\$0.0
degy,		VETERANS SERVICES MISCELLANEOUS	\$20,000.00	\$20,000.00	\$0.0
		VETERANS SERVICES SUBSIST, CARE	\$200,000,00	\$200,000.00	\$0.0
W 5		VETERANS SERVICES SUBSIST-FUNERALS	\$10,000.00	\$10,000.00	\$0.00
	Total Veterans Services:		\$367,545.00	\$378,038.00	\$10,493.0
1000					
	Teen Center			****	447.545.00
		TEEN CENTER SALARIES	\$187,972.07	\$205,619.00	\$17,646.93
		TEEN CENTER GAS AND LIGHT	\$0.00	\$0.00	\$0.00
1		TEEN CENTER RENT	\$0.00	\$0.00	\$0.00
		TEEN CENTER OPERATING COSTS	\$10,000.00	\$10,000.00	\$0.00
	Total Teen Center:		\$197,972.07	\$215,619.00	\$17,646.93
	Senior Center	CEAUGO CENTED CALADIEC	\$121,080.00	\$130,000.00	\$8,920.00
		SENIOR CENTER SALARIES	\$98,614.00	\$98,614.00	\$0.00
		SENIOR CENTER - TRANSPORTATION	\$56,375.00	\$56,375.00	\$0.00
		SENIOR CENTER ACTIVITY VENDORS	\$20,000.00	\$20,000.00	\$0.00
200		SENIOR CENTER SENIOR WORK OFF PROGR	\$105,000.00	\$105,000.00	\$0.0
		SENIOR CENTER OPERATING COSTS		\$0.00	\$0.0
TEL A	THE PARTY OF BUILDING	SENIOR CENTER COUNCIL ON AGING	\$0.00	\$409,989.00	\$8,920.0
	Total Senior Center:		\$401,069.00		\$79,313.7
Total F	luman Services:		\$1,789,633.82	\$1,868,947.56	\$73,513.7
C II	I December 1		Commence of the commence of		
Culture	and Recreation				
_	Library	LIDDADY CALADISS	\$1,282,685.93	\$1,310,740.00	\$28,054.0
1		LIBRARY SALARIES	\$1,282,083.93	\$37,000.00	\$14,250.0
		LIBRARY LONGEVITY	\$14,000.00	\$23,166.00	\$9,166.0
		LIBRARY- SHIFT DIFF. (CONTRACT)	514.000.001	\$23,100.00	-\$1,000.0
		LIBRARY SICK DONILS (CONTRACTIVAL)		¢ E E E O O O O	-21,000-0
		LIBRARY-SICK BONUS (CONTRACTUAL)	\$7,500.00	\$6,500.00	
ju 8 %		LIBRARY OVERTIME	\$7,500.00 \$3,700.00	\$3,700.00	\$0.0
		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE	\$7,500.00 \$3,700.00 \$1,000.00	\$3,700.00 \$1,000.00	\$0.0 \$0.0
		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00	\$3,700.00 \$1,000.00 \$135,000.00	\$0.0 \$0.0 \$0.0
) (() () () () () () () () ()		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00	\$0.0 \$0.0 \$0.0 -\$2,480.0
		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OTHER INSURANCE	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$0.00	\$0.0 \$0.0 \$0.0 -\$2,480.0 \$0.0
		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OTHER INSURANCE LIBRARY OFFICE SUPPLIES	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00 \$25,500.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$0.00 \$25,500.00	\$0.0 \$0.0 \$0.0 \$2,480.0 \$0.0 \$0.0
		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OTHER INSURANCE LIBRARY OFFICE SUPPLIES LIBRARY PRINTING & STATIONERY	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00 \$25,500.00 \$2,000.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$0.00 \$25,500.00 \$2,000.00	\$0.0 \$0.0 \$0.0 -\$2,480.0 \$0.0 \$0.0
He f		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OTHER INSURANCE LIBRARY OFFICE SUPPLIES LIBRARY PRINTING & STATIONERY LIBRARY BOOKS & RECORDS	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00 \$25,500.00 \$2,000.00 \$65,500.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$0.00 \$25,500.00 \$2,000.00 \$65,500.00	\$0.0 \$0.0 \$0.0 -\$2,480.0 \$0.0 \$0.0 \$0.0
		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OTHER INSURANCE LIBRARY OFFICE SUPPLIES LIBRARY PRINTING & STATIONERY LIBRARY BOOKS & RECORDS LIBRARY MATERIALS	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00 \$25,500.00 \$2,000.00 \$65,500.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$0.00 \$25,500.00 \$2,000.00 \$65,500.00 \$65,000.00	\$0.0 \$0.0 \$0.0 -\$2,480.0 \$0.0 \$0.0 \$0.0 \$0.0 \$4,500.0
		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OTHER INSURANCE LIBRARY OFFICE SUPPLIES LIBRARY PRINTING & STATIONERY LIBRARY BOOKS & RECORDS LIBRARY MATERIALS LIBRARY MISCELLANEOUS	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00 \$25,500.00 \$2,000.00 \$65,500.00 \$60,500.00 \$35,000.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$0.00 \$25,500.00 \$2,000.00 \$65,500.00 \$35,000.00	\$0.0 \$0.0 \$0.0 -\$2,480.0 \$0.0 \$0.0 \$0.0 \$4,500.0
		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OFFICE SUPPLIES LIBRARY PRINTING & STATIONERY LIBRARY BOOKS & RECORDS LIBRARY MATERIALS LIBRARY MISCELLANEOUS LIBRARY NETWORK MEMBERSHIP	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00 \$25,500.00 \$2,000.00 \$65,500.00 \$60,500.00 \$35,000.00 \$35,000.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$2,000.00 \$25,500.00 \$25,500.00 \$65,500.00 \$65,500.00 \$35,000.00 \$32,000.00	\$0.0 \$0.0 \$0.0 -\$2,480.0 \$0.0 \$0.0 \$0.0 \$4,500.0 \$0.0
		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OTHER INSURANCE LIBRARY OFFICE SUPPLIES LIBRARY PRINTING & STATIONERY LIBRARY BOOKS & RECORDS LIBRARY MATERIALS LIBRARY MISCELLANEOUS	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00 \$25,500.00 \$2,000.00 \$60,500.00 \$35,000.00 \$35,000.00 \$35,000.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$20.00 \$25,500.00 \$200.00 \$65,500.00 \$65,500.00 \$35,000.00 \$32,000.00 \$32,000.00	\$0.0 \$0.0 \$0.0 -\$2,480.0 \$0.0 \$0.0 \$0.0 \$4,500.0 \$0.0 \$4,500.0 \$0.0
	Total Library:	LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OFFICE SUPPLIES LIBRARY PRINTING & STATIONERY LIBRARY BOOKS & RECORDS LIBRARY MATERIALS LIBRARY MISCELLANEOUS LIBRARY NETWORK MEMBERSHIP	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00 \$25,500.00 \$2,000.00 \$65,500.00 \$60,500.00 \$35,000.00 \$35,000.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$2,000.00 \$25,500.00 \$25,500.00 \$65,500.00 \$65,500.00 \$35,000.00 \$32,000.00	\$0.0 \$0.0 \$0.0 -\$2,480.0 \$0.0 \$0.0 \$0.0 \$4,500.0 \$0.0 \$4,500.0 \$0.0
		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OFFICE SUPPLIES LIBRARY PRINTING & STATIONERY LIBRARY BOOKS & RECORDS LIBRARY MATERIALS LIBRARY MISCELLANEOUS LIBRARY NETWORK MEMBERSHIP	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00 \$25,500.00 \$2,000.00 \$60,500.00 \$35,000.00 \$35,000.00 \$35,000.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$20.00 \$25,500.00 \$200.00 \$65,500.00 \$65,500.00 \$35,000.00 \$32,000.00 \$32,000.00	\$0.0 \$0.0 \$0.0 -\$2,480.0 \$0.0 \$0.0 \$0.0 \$4,500.0 \$0.0 \$4,500.0 \$0.0
	Total Library: Pine Banks Park	LIBRARY OVERTIME LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OTHER INSURANCE LIBRARY OFFICE SUPPLIES LIBRARY PRINTING & STATIONERY LIBRARY BOOKS & RECORDS LIBRARY MATERIALS LIBRARY MISCELLANEOUS LIBRARY NETWORK MEMBERSHIP CAPITAL- LIBRARY	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00 \$25,500.00 \$2,000.00 \$65,500.00 \$65,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$1,694,615.93	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$2,000.00 \$25,500.00 \$65,500.00 \$65,500.00 \$35,000.00 \$32,000.00 \$32,000.00 \$1,744,106.00	\$0.0 \$0.0 \$0.0 -\$2,480.0 \$0.0 \$0.0 \$0.0 \$4,500.0 \$0.0 -\$3,000.0 \$0.0 \$0.0
		LIBRARY OVERTIME LIBRARY CLOTHING ALLOWANCE LIBRARY GAS & LIGHT LIBRARY BINDING LIBRARY OFFICE SUPPLIES LIBRARY PRINTING & STATIONERY LIBRARY BOOKS & RECORDS LIBRARY MATERIALS LIBRARY MISCELLANEOUS LIBRARY NETWORK MEMBERSHIP	\$7,500.00 \$3,700.00 \$1,000.00 \$135,000.00 \$4,480.00 \$0.00 \$25,500.00 \$2,000.00 \$60,500.00 \$35,000.00 \$35,000.00 \$35,000.00	\$3,700.00 \$1,000.00 \$135,000.00 \$2,000.00 \$20.00 \$25,500.00 \$200.00 \$65,500.00 \$65,500.00 \$35,000.00 \$32,000.00 \$32,000.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$4,500.0 \$0.0 \$4,900.0 \$4,900.0 \$4,4,4,500.0 \$0.0 \$0.0 \$0.0

		2024 Budgeted	FY25 Budget	2024 to 2025 Chg
Total Pine Banks I	Park:	\$571,977.76	\$582,288.00	\$10,310.2
Historical Commis	sion			
	HISTORICAL COMMISSION - STIPEND	\$5,000.00	\$5,000.00	\$0.0
Land Multiple Spirit	HISTORICAL COMMISSION PRESERVATION	\$5,000.00	\$5,000.00	\$0.0
	HISTORICAL COMMISSION PRINTING & ST	\$1,000.00	\$1,000.00	\$0.0
Total Historical Co	mmission:	\$11,000.00	\$11,000.00	\$0.0
Memorial Day				
	MEMORIAL DAY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$0.00
Total Memorial D	ay:	\$5,000.00	\$5,000.00	\$0.00
4Th Of July		A STATE OF THE STA		
	4TH OF JULY MISCELLANEOUS	\$40,000.00	\$40,000.00	\$0.0
Total 4Th Of July:	4TH OF JULY HOLDOVER	\$0.00	\$0.00 \$40,000.00	\$0.00 \$0.00
total 4111 Of July.		710,000.00		
Inauguaration				
	INAUGUARATION - OPERATING COSTS	\$0.00	\$0.00	\$0.00 \$0.00
Total Inauguaration	Jn:	\$0.00	\$0.00	\$0.00
Veterans Day				
	VETERANS DAY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$0.00
Total Veterans Da	y:	\$5,000.00	\$5,000.00	\$0.00
Recreation				
	STADIUM SALARIES	\$203,575.06	\$261,759.00	\$58,183.94
	STADIUM GAS & LIGHT	\$28,000.00	\$28,000.00	\$0.00
A manifestation of the second	STADIUM VEHICLE REPAIR	\$4,000.00	\$4,000.00	\$0.00
	RECREATION FIELD MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00 \$20,000.0 0
	STADIUM SPORTS PROGRAMS	\$20,000.00 \$32,500.00	\$40,000.00 \$32,500.00	\$20,000.00
Total Recreation:	STADIUM OPERATING COSTS	\$308,075.06	\$386,259.00	\$78,183.94
Total Culture and Recreati	on:	\$2,635,668.75	\$2,773,653.00	\$137,984.25
land on Eland			. S HINCAN SAID	
Debt Service Premium				
Premium	PREMIUM SALE OF BONDS - EXPENSE	\$0.00	\$0.00	\$0,00
Total Premium:		\$0.00	\$0.00	\$0.00
General Debt				
General Desc	GENERAL DEBT MISCELLANEOUS	\$5,858,000.00	\$5,480,596.00	-\$377,404.00
Name and some of	BANK LOAN PRINCIPAL	\$383,671.00	\$0.00	-\$383,671,00
T-4-1 Consent Dak				
Total General Deb	nt:	\$6,241,671.00	\$5,480,596.00	-\$761,075.00
General Interest			\$5,480,596.00	-\$761,075.00
	GENERAL INTEREST MISCELLANEOUS	\$6,241,671.00 \$1,729,205,00	\$1,805,748.00	-\$761,075.00 \$76,543.00
General Interest	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST	\$6,241,671.00 \$1,729,205.00 \$124,402.00	\$1,805,748.00	\$76,543.00 -\$124,402.00
	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST	\$6,241,671.00 \$1,729,205,00	\$1,805,748.00	\$76,543.00 -\$124,402.00
General Interest	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST rest: nterest	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00	\$1,805,748.00 \$0.00 \$1,805,748.00	\$76,543.00 -\$124,402.00 - \$47,859.0 0
General Interest Total General Inte	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST rest: TEMP LOAN MISCELLANEOUS	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00	\$76,543.00 -\$124,402.00 - \$47,859.00 -\$20,000.00
General Interest Total General Inte Temporary Loan Intel Total Temporary L	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST rest: TEMP LOAN MISCELLANEOUS	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00 \$20,000.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00	\$76,543.00 -\$124,402.00 - \$47,859.00 -\$20,000.00
General Interest Total General Inte	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST rest: TEMP LOAN MISCELLANEOUS	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00	\$76,543.00 -\$124,402.00 - \$47,859.00 -\$20,000.00
General Interest Total General Inte Temporary Loan Intel Total Temporary L	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST rest: TEMP LOAN MISCELLANEOUS	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00 \$20,000.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00	\$76,543.00 -\$124,402.00 - \$47,859.00 -\$20,000.00
Total General Interest Total General Inte Temporary Loan II Total Temporary L Total Debt Service:	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST Trest: TEMP LOAN MISCELLANEOUS Joan Interest:	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00 \$20,000.00 \$8,115,278.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$7,286,344.00	\$76,543.00 -\$124,402.00 -\$47,859.00 -\$20,000.00 -\$20,000.00 -\$828,934.00
Total General Interest Total General Inte Temporary Loan Interest Total Temporary L Total Debt Service: Intergovernmental	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST Trest: TEMP LOAN MISCELLANEOUS TO A STATE OF THE PROPERTY	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00 \$20,000.00 \$8,115,278.00 \$0.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$7,286,344.00 \$8,299.00	\$76,543.00 -\$124,402.00 -\$47,859.00 -\$20,000.00 -\$20,000.00 -\$828,934.00
Total General Interest Total General Inte Temporary Loan Interest Total Temporary L Total Debt Service: Intergovernmental	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST Trest: TEMP LOAN MISCELLANEOUS TO SELECTION OF THE PROPERTY OF THE PROPER	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00 \$20,000.00 \$8,115,278.00 \$0.00 \$20,306.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$7,286,344.00 \$8,299.00 \$20,814.00	\$76,543.00 -\$124,402.00 -\$47,859.00 -\$20,000.00 -\$20,000.00 -\$828,934.00 \$8,299.00
Total General Interest Total General Inte Temporary Loan Interest Total Temporary L Total Debt Service: Intergovernmental	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST TEMP LOAN MISCELLANEOUS TEMP LOAN MISCELLANEOUS S SPED ASSESSMENT AIR POLLUTION DISTRICTS METROPOLITAN AREA PLANNING COUNCIL	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00 \$20,000.00 \$8,115,278.00 \$0.00 \$20,306.00 \$37,712.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$7,286,344.00 \$8,299.00 \$20,814.00 \$38,865.00	\$76,543.00 -\$124,402.00 -\$47,859.00 -\$20,000.00 -\$20,000.00 -\$828,934.00 \$8,299.00 \$508.00 \$1,153.00
Total General Interest Total General Inte Temporary Loan Interest Total Temporary L Total Debt Service: Intergovernmental	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST TEMP LOAN MISCELLANEOUS TEMP LOAN MISCELLANEOUS S SPED ASSESSMENT AIR POLLUTION DISTRICTS METROPOLITAN AREA PLANNING COUNCIL RMV NONRENEWAL SURCHARGE	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00 \$20,000.00 \$8,115,278.00 \$0.00 \$20,306.00 \$37,712.00 \$172,800.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$7,286,344.00 \$8,299.00 \$20,814.00	\$76,543.00 -\$124,402.00 -\$47,859.00 -\$20,000.00 -\$20,000.00 -\$828,934.00 \$8,299.00 \$508.00 \$1,153.00
Total General Interest Total General Inte Temporary Loan Interest Total Temporary L Total Debt Service: Intergovernmental	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST TEMP LOAN MISCELLANEOUS TEMP LOAN MISCELLANEOUS S SPED ASSESSMENT AIR POLLUTION DISTRICTS METROPOLITAN AREA PLANNING COUNCIL	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00 \$20,000.00 \$8,115,278.00 \$0.00 \$20,306.00 \$37,712.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$7,286,344.00 \$8,299.00 \$20,814.00 \$38,865.00 \$209,480.00	\$76,543.00 -\$124,402.00 -\$47,859.00 -\$20,000.00 -\$20,000.00 -\$828,934.00 \$8,299.00 \$508.00 \$1,153.00 \$36,680.00 \$103,345.00
Total General Interest Total General Inte Temporary Loan Interest Total Temporary L Total Debt Service: Intergovernmental	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST TEMP LOAN MISCELLANEOUS TEMP LOAN MISCELLANEOUS S SPED ASSESSMENT AIR POLLUTION DISTRICTS METROPOLITAN AREA PLANNING COUNCIL RMV NONRENEWAL SURCHARGE MASS. BAY TRANS. AUTHORITY	\$6,241,671.00 \$1,729,205.00 \$124,402.00 \$1,853,607.00 \$20,000.00 \$20,000.00 \$20,000.00 \$8,115,278.00 \$0,000 \$20,306.00 \$37,712.00 \$172,800.00 \$4,734,795.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$7,286,344.00 \$8,299.00 \$20,814.00 \$38,865.00 \$209,480.00 \$4,838,140.00	\$76,543.00 -\$124,402.00 -\$47,859.00 -\$20,000.00 -\$20,000.00 -\$828,934.00 \$8,299.00 \$508.00 \$1,153.00 \$36,680.00 \$103,345.00 \$27,675.00
Total General Interest Total General Inte Temporary Loan Interest Total Temporary L Total Debt Service: Intergovernmental	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST TEMP LOAN MISCELLANEOUS .oan Interest: S SPED ASSESSMENT AIR POLLUTION DISTRICTS METROPOLITAN AREA PLANNING COUNCIL RMV NONRENEWAL SURCHARGE MASS, BAY TRANS, AUTHORITY BOSTON METROPOLITAN TRANSIT DISTRIC	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,306.00 \$20,306.00 \$37,712.00 \$172,800.00 \$4,734,795.00 \$524.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$0.00 \$7,286,344.00 \$20,814.00 \$38,865.00 \$209,480.00 \$4,838,140.00 \$524.00 \$268,956.00 \$10,821,842.00	\$76,543.00 -\$124,402.00 -\$47,859.00 -\$20,000.00 -\$20,000.00 -\$828,934.00 \$508.00 \$1,153.00 \$36,680.00 \$103,345.00 \$27,675.00 \$141,054.00
Total General Interest Total General Inte Temporary Loan Interest Total Temporary L Total Debt Service: Intergovernmental	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST TEMP LOAN MISCELLANEOUS .oan Interest: S SPED ASSESSMENT AIR POLLUTION DISTRICTS METROPOLITAN AREA PLANNING COUNCIL RMV NONRENEWAL SURCHARGE MASS, BAY TRANS, AUTHORITY BOSTON METROPOLITAN TRANSIT DISTRIC SCHOOL CHOICE ASSESSMENT CHARTER SCHOOL ASSESSMENT	\$1,729,205,00 \$124,402,00 \$1,853,607.00 \$20,000,00 \$20,000.00 \$20,000.00 \$8,115,278.00 \$20,306.00 \$37,712.00 \$172,800.00 \$4,734,795.00 \$524.00 \$241,281.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$7,286,344.00 \$7,286,344.00 \$20,814.00 \$38,865.00 \$209,480.00 \$4,838,140.00 \$268,956.00	\$76,543.0 -\$124,402.0 -\$47,859.0 -\$20,000.0 -\$20,000.0 -\$828,934.0 \$508.0 \$1,153.0 \$103,345.0 \$27,675.0 \$141,054.0
Total General Interest Total General Interest Total Temporary Loan Interporary Loan Interporary Loan Interporary Loan Intergovernmental State Assessment	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST Trest: TEMP LOAN MISCELLANEOUS Joan Interest: S SPED ASSESSMENT AIR POLLUTION DISTRICTS METROPOLITAN AREA PLANNING COUNCIL RMV NONRENEWAL SURCHARGE MASS. BAY TRANS. AUTHORITY BOSTON METROPOLITAN TRANSIT DISTRIC SCHOOL CHOICE ASSESSMENT CHARTER SCHOOL ASSESSMENT THE STANS AUTHORITY CHARTER SCHOOL ASSESSMENT THE STANS AUTHORITY CHARTER SCHOOL ASSESSMENT	\$1,729,205,00 \$124,402,00 \$1,853,607.00 \$20,000,00 \$20,000.00 \$20,000.00 \$8,115,278.00 \$20,306.00 \$37,712.00 \$172,800.00 \$4,734,795,00 \$524.00 \$241,281.00 \$10,680,788.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$0.00 \$7,286,344.00 \$20,814.00 \$38,865.00 \$209,480.00 \$4,838,140.00 \$524.00 \$268,956.00 \$10,821,842.00	\$76,543.00 -\$124,402.00 -\$47,859.00 -\$20,000.00 -\$20,000.00 -\$828,934.00 \$508.00 \$1,153.00 \$36,680.00 \$103,345.00 \$27,675.00 \$141,054.00
Total General Interest Total General Interest Temporary Loan Interporary Loan Interporary Loan Interporary Loan Intergovernmental State Assessments	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST Trest: TEMP LOAN MISCELLANEOUS Joan Interest: S SPED ASSESSMENT AIR POLLUTION DISTRICTS METROPOLITAN AREA PLANNING COUNCIL RMV NONRENEWAL SURCHARGE MASS. BAY TRANS. AUTHORITY BOSTON METROPOLITAN TRANSIT DISTRIC SCHOOL CHOICE ASSESSMENT CHARTER SCHOOL ASSESSMENT THE STANS AUTHORITY CHARTER SCHOOL ASSESSMENT THE STANS AUTHORITY CHARTER SCHOOL ASSESSMENT	\$1,729,205,00 \$124,402,00 \$1,853,607.00 \$20,000,00 \$20,000.00 \$20,000.00 \$8,115,278.00 \$20,306.00 \$37,712.00 \$172,800.00 \$4,734,795,00 \$524.00 \$241,281.00 \$10,680,788.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$7,286,344.00 \$38,865.00 \$209,480.00 \$4,838,140.00 \$268,956.00 \$10,821,842.00 \$16,206,920.00	\$76,543.00 -\$124,402.00 -\$47,859.00 -\$20,000.00 -\$20,000.00 -\$20,000.00 -\$828,934.00 \$508.00 \$1,153.00 \$103,345.00 \$27,675.00 \$141,054.00 \$318,714.00
Total General Interest Total General Interest Total Temporary Loan Interporary Loan Interporary Loan Interporary Loan Intergovernmental State Assessment	GENERAL INTEREST MISCELLANEOUS BANK LOAN INTEREST Trest: TEMP LOAN MISCELLANEOUS JOAN INTEREST TEMP LOAN MISCELLANEOUS S SPED ASSESSMENT AIR POLLUTION DISTRICTS METROPOLITAN AREA PLANNING COUNCIL RMV NONRENEWAL SURCHARGE MASS. BAY TRANS. AUTHORITY BOSTON METROPOLITAN TRANSIT DISTRIC SCHOOL CHOICE ASSESSMENT CHARTER SCHOOL ASSESSMENT TEMPS: Ments	\$6,241,671.00 \$1,729,205,00 \$124,402.00 \$1,853,607.00 \$20,000.00 \$20,000.00 \$3,115,278.00 \$20,306.00 \$37,712.00 \$172,800.00 \$47,734,795.00 \$241,281.00 \$10,680,788.00 \$15,888,206.00	\$1,805,748.00 \$0.00 \$1,805,748.00 \$0.00 \$0.00 \$7,286,344.00 \$38,865.00 \$209,480.00 \$4,838,140.00 \$524.00 \$10,821,842.00 \$16,206,920.00	\$76,543.00 -\$124,402.00 -\$47,859.00 -\$20,000.00 -\$20,000.00 -\$828,934.00 \$8,299.00 \$508.00 \$1,153.00 \$103,345.00 \$27,675.00 \$141,054.00 \$318,714.00

Name		The second secon	2024 Budgeted	FY25 Budget	2024 to 2025 Chg
	STEEL STREET	2024 OVERLAY FOR ABATEMENTS	\$0.00	\$0.00	\$0.00
	Total Overlay	for Abatements:	\$800,000.00	\$1,000,000.00	\$200,000.00
410	Total Intergovernment		\$16,688,206.00	\$17,206,920.00	\$518,714.00
	Total Unclassified:		\$0.00	\$0.00	\$0.00
Total Fx	penditures:		\$213,868,232.11	\$223,985,932.79	\$10,117,700.68