

Name		2024 Budgeted	FY25 Budget	2024 to 2025 Chg
<b>Expenditures</b>				
<b>General Government</b>				
<b>City Council</b>				
	LEGISLATIVE SALARIES	\$325,633.53	\$415,129.00	\$89,495.47
	LEGISLATIVE STIPEND	\$0.00	\$0.00	\$0.00
	LEGISLATIVE PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00
	LEGISLATIVE MISCELLANEOUS	\$5,800.00	\$5,800.00	\$0.00
	LEGISLATIVE - COUNCIL CHAMBER PIC	\$0.00	\$0.00	\$0.00
	LEGISLATIVE WARD IMPROVEMENTS	\$0.00	\$0.00	\$0.00
	WARD 1 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00
	WARD 2 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00
	WARD 3 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00
	WARD 4 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00
	WARD 5 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00
	WARD 6 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00
	WARD 7 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00
	WARD 8 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00
	WARD IMPROVEMENTS AT LARGE 1	\$5,000.00	\$5,000.00	\$0.00
	WARD IMPROVEMENTS AT LARGE 2	\$5,000.00	\$5,000.00	\$0.00
	WARD IMPROVEMENTS AT LARGE 3	\$5,000.00	\$5,000.00	\$0.00
	<b>Total City Council:</b>	<b>\$396,433.53</b>	<b>\$485,929.00</b>	<b>\$89,495.47</b>
<b>Compliance</b>				
	COMPLIANCE MISCELLANEOUS	\$10,000.00	\$10,000.00	\$0.00
	<b>Total Compliance:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Executive</b>				
	EXECUTIVE SALARIES	\$607,464.00	\$507,721.00	-\$99,743.00
	EXECUTIVE YOUTH EMPLOYMENT PROGRAM	\$50,000.00	\$50,000.00	\$0.00
	EXECUTIVE ELDERLY FUNCTIONS	\$10,000.00	\$10,000.00	\$0.00
	EXECUTIVE PROFESSIONAL SERVICES	\$65,000.00	\$40,000.00	-\$25,000.00
	EXECUTIVE FIRE RELIEF FUND	\$10,000.00	\$10,000.00	\$0.00
	EXECUTIVE UNITEMALDEN2020 DEI INIT.	\$85,000.00	\$85,000.00	\$0.00
	EXECUTIVE OPERATING COSTS	\$70,000.00	\$70,000.00	\$0.00
	<b>Total Executive:</b>	<b>\$897,464.00</b>	<b>\$772,721.00</b>	<b>-\$124,743.00</b>
<b>Conference &amp; Convention</b>				
	CONF/CONV MISCELLANEOUS	\$0.00	\$0.00	\$0.00
	<b>Total Conference &amp; Convention:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Legal</b>				
	LEGAL SALARIES	\$480,412.07	\$471,766.00	-\$8,646.07
	WORKERS COMPENSATION WAGES	\$350,000.00	\$350,000.00	\$0.00
	WORKERS COMP MEDITROL CONTRACT	\$51,000.00	\$72,000.00	\$21,000.00
	LEGAL PROFESSIONAL SERVICES	\$50,000.00	\$50,000.00	\$0.00
	LEGAL - MUNICIPAL HEARING OFFICER	\$0.00	\$0.00	\$0.00
	LEGAL - LABOR NEGOTIATIONS	\$0.00	\$0.00	\$0.00
	LEGAL OPERATING COSTS	\$30,352.00	\$30,372.00	\$20.00
	LEGAL COURT JUDGEMENTS	\$200,000.00	\$200,000.00	\$0.00
	WORKERS COMP SETTLEMENTS MISC	\$125,000.00	\$150,000.00	\$25,000.00
	WORKERS COMP SETTLEMENT HOLD		\$0.00	\$0.00
	WORKERS COMP PROFESSIONAL SERVIC	\$25,000.00	\$25,000.00	\$0.00
	WORKERS COMP MEDICAL, SURGICAL &	\$150,000.00	\$150,000.00	\$0.00
	DAMAGES P&P MISCELLANEOUS	\$10,000.00	\$50,000.00	\$40,000.00
	DAMAGES P&P MISCELLANEOUS HOLDOVER	\$0.00	\$0.00	\$0.00
	<b>Total Legal:</b>	<b>\$1,471,764.07</b>	<b>\$1,549,138.00</b>	<b>\$77,373.93</b>
<b>Human Resources and Employee Benefits</b>				
	HUMAN RESOURCES SALARIES	\$350,617.42	\$487,979.00	\$137,361.58
	HR CITYWIDE LONGEVITY/EDUCATION INCEN	\$103,864.40	\$190,000.00	\$86,135.60
	HR CITYWIDE SICK/VACA BUY BACK	\$75,000.00	\$100,000.00	\$25,000.00
	HUMAN RESOURCES STIPEND	\$0.00	\$0.00	\$0.00
	HUMAN RESOURCES TRAINING	\$2,000.00	\$2,000.00	\$0.00
	HUMAN RESOURCES PROFESSIONAL SERVIC	\$270,000.00	\$90,000.00	-\$180,000.00
	HUMAN RESOURCES ADVERTISING	\$5,000.00	\$5,000.00	\$0.00
	HUMAN RESOURCES DRUG TESTING	\$7,000.00	\$18,500.00	\$11,500.00
	HUMAN RESOURCES OPERATING COSTS	\$20,000.00	\$5,000.00	-\$15,000.00
	UNEMPLOYMENT COMP MISCELLANEOUS	\$250,000.00	\$250,000.00	\$0.00
	Group Insurance Dental	\$0.00	\$60,000.00	\$60,000.00
	GROUP HEALTH INSURANCE	\$23,166,250.00	\$25,765,476.00	\$2,599,226.00
	GROUP INSUR - LIFE	\$0.00	\$208,000.00	\$208,000.00
	GROUP INSUR - OPT OUT	\$0.00	\$150,000.00	\$150,000.00

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	MEDICARE INSURANCE MISCELLANEOUS	\$1,650,000.00	\$1,650,000.00	\$0.00
	<b>Total Human Resources and Employee Benefits:</b>	<b>\$25,899,731.82</b>	<b>\$28,981,955.00</b>	<b>\$3,082,223.18</b>
	<b>Information Technology</b>			
	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
	I.T. PUBLIC SAFETY IT EXPENSES	\$196,612.98	\$74,520.00	-\$122,092.98
	I.T. DATA SUPPLIES	\$9,986.00	\$9,986.00	\$0.00
	I.T. COMPUTER LIC FEE	\$232,750.00	\$231,050.00	-\$1,700.00
	<b>Total Information Technology:</b>	<b>\$1,176,981.98</b>	<b>\$1,056,968.00</b>	<b>-\$120,013.98</b>
	<b>City Clerk</b>			
	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
	<b>Total City Clerk:</b>	<b>\$570,588.29</b>	<b>\$638,543.04</b>	<b>\$67,954.75</b>
	<b>License Board</b>			
	LICENSING BOARD STIPENDS	\$19,600.00	\$19,600.00	\$0.00
	LICENSING BOARD PRINTING & STATNRY	\$1,000.00	\$1,000.00	\$0.00
	<b>Total License Board:</b>	<b>\$20,600.00</b>	<b>\$20,600.00</b>	<b>\$0.00</b>
	<b>Conservation Comm.</b>			
	CONSERVATION COMM. STIPEND	\$10,500.00	\$10,500.00	\$0.00
	CONSERVATION COMMISSION OPERATING C	\$500.00	\$500.00	\$0.00
	<b>Total Conservation Comm.:</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
	<b>Planning</b>			
	PLANNING - STIPEND	\$13,680.00	\$13,680.00	\$0.00
	PLANNING ADVERTISING	\$14,400.00	\$14,400.00	\$0.00
	<b>Total Planning:</b>	<b>\$28,080.00</b>	<b>\$28,080.00</b>	<b>\$0.00</b>
	<b>Board Of Appeal</b>			
	BOARD OF APPEALS SALARIES	\$0.00	\$0.00	\$0.00
	BOARD OF APPEAL STIPENDS	\$15,760.00	\$15,760.00	\$0.00
	BOARD OF APPEALS MISCELLANEOUS	\$750.00	\$750.00	\$0.00
	<b>Total Board Of Appeal:</b>	<b>\$16,510.00</b>	<b>\$16,510.00</b>	<b>\$0.00</b>
	<b>Cannabis</b>			
	CANNABIS LICENSING STIPENDS	\$29,600.00	\$29,600.00	\$0.00
	CANNABIS LICENSING OPERATING COSTS	\$1,150.00	\$1,150.00	\$0.00
	<b>Total Cannabis:</b>	<b>\$30,750.00</b>	<b>\$30,750.00</b>	<b>\$0.00</b>
	<b>Strategic Planning and Community Development</b>			
	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 EQUIPMENT LEASE	\$15,000.00	\$4,000.00	-\$11,000.00
	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	\$0.00	\$0.00	\$0.00
	PLANNING AND ECONOMIC DEVELOPMENT DUES & MEMBERSHIP	\$5,000.00	\$5,000.00	\$0.00
	<b>Total Strategic Planning and Community Development:</b>	<b>\$506,600.00</b>	<b>\$496,600.00</b>	<b>-\$10,000.00</b>
	<b>Govt. Center Comm.</b>			
	G.C.C. SALARIES	\$0.00	\$0.00	\$0.00
	<b>Total Govt. Center Comm.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	<b>Public Facilities</b>			
	PUBLIC FACILITIES SALARIES	\$316,603.00	\$337,985.00	\$21,382.00
	PUBLIC FACILITIES LABOR	\$581,316.18	\$652,484.00	\$71,167.82
	PUBLIC FACILITIES OVERTIME	\$70,000.00	\$70,000.00	\$0.00
	PUBLIC FAC SCHOOL BLDG MAINT	\$685,330.20	\$1,100,000.00	\$414,669.80
	PUBLIC FAC SCHOOL LANDSCAPING	\$135,000.00	\$155,000.00	\$20,000.00
	PUBLIC FAC SCHOOL BLDGS MISC	\$0.00	\$0.00	\$0.00
	PUBLIC FACILITIES GAS & LIGHT	\$235,000.00	\$352,500.00	\$117,500.00
	PUBLIC FACILITIES BURNER SERVICE	\$40,000.00	\$40,000.00	\$0.00
	PUBLIC FACILITIES ELEVATOR MAINT.	\$36,000.00	\$54,000.00	\$18,000.00
	PUBLIC FACILITIES R & M MOTOR VEHIC	\$8,000.00	\$8,000.00	\$0.00
	PUBLIC FACILITIES BUILDING MAINT.	\$460,000.00	\$690,000.00	\$230,000.00
	PUBLIC FACILITIES OAK GROVE C.C. MA	\$2,835.00	\$2,835.00	\$0.00
	PUBLIC FACILITIES CLEANING SERVICES	\$27,027.00	\$27,027.00	\$0.00
	PUBLIC FACILITIES LANDSCAPE/TREE REM	\$0.00	\$0.00	\$0.00
	PUBLIC FACILITIES PEST CONTROL	\$40,000.00	\$40,000.00	\$0.00
	PUBLIC FACILITIES CITY HALL LEASE	\$0.00	\$0.00	\$0.00
	PUBLIC FACILITIES GASOLINE	\$10,558.00	\$10,558.00	\$0.00
	PUBLIC FACILITIES FIRE BOX MAINTENA	\$25,000.00	\$37,500.00	\$12,500.00
	PUBLIC FACILITIES ELECTRICAL SUPPLI	\$20,000.00	\$20,000.00	\$0.00
	PUBLIC FACILITIES OPERATING COSTS	\$80,000.00	\$80,000.00	\$0.00
	CITY HALL CONDO RESERVE TRUST FUND	\$200,000.00	\$200,000.00	\$0.00
	CAPITAL- PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00
	<b>Total Public Facilities:</b>	<b>\$2,972,669.38</b>	<b>\$3,877,889.00</b>	<b>\$905,219.62</b>
	<b>Inspectional Services</b>			
	INSP. SVCS. SALARIES	\$843,296.24	\$891,246.00	\$47,949.76
	INSP. SVCS. OVERTIME	\$20,000.00	\$20,000.00	\$0.00
	INSP. SVCS. STIPENDS	\$2,000.00	\$2,000.00	\$0.00
	INSP. SVCS. AUTO MILEAGE	\$7,200.00	\$7,200.00	\$0.00
	INSP. SVCS. PROF SRVCS	\$4,000.00	\$4,000.00	\$0.00
	INSP. SVCS. - OPERATING COSTS	\$18,000.00	\$18,000.00	\$0.00
	INSP. SVCS. - VACANT PROPERTY	\$15,000.00	\$15,000.00	\$0.00
	CAPITAL- INSPECTIONAL SERVICES	\$0.00	\$0.00	\$0.00
	<b>Total Inspectional Services:</b>	<b>\$909,496.24</b>	<b>\$957,446.00</b>	<b>\$47,949.76</b>
	<b>Engineering</b>			
	ENGINEERING SALARIES	\$320,692.96	\$351,820.00	\$31,127.04
	ENGINEERING OVERTIME	\$15,000.00	\$15,000.00	\$0.00
	ENGINEERING REPAIRS & MAINT-MOTOR	\$0.00	\$0.00	\$0.00
	ENGINEERING - PROFESSIONAL SERVICES	\$60,000.00	\$55,000.00	-\$5,000.00
	ENGINEERING OTHR OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00
	ENGINEERING OPERATING COSTS	\$20,000.00	\$20,000.00	\$0.00
	<b>Total Engineering:</b>	<b>\$415,692.96</b>	<b>\$441,820.00</b>	<b>\$26,127.04</b>
	<b>Cemetery</b>			
	CEMETERY SALARIES	\$165,887.71	\$181,125.00	\$15,237.29
	CEMETERY LABOR	\$248,461.46	\$273,000.00	\$24,538.54
	CEMETERY LABOR LONGEVITY	\$1,150.00	\$1,550.00	\$400.00
	CEMETERY SUBSTITUTE LONGEVITY	\$6,918.08	\$14,081.00	\$7,162.92
	CEMETERY BONUS	\$2,684.51	\$3,547.00	\$862.49
	CEMETERY OVERTIME	\$25,000.00	\$25,000.00	\$0.00
	CEMETERY STIPEND	\$15,000.00	\$15,000.00	\$0.00
	CEMETERY CLOTHING	\$1,575.00	\$1,575.00	\$0.00
	CEMETERY GAS & LIGHT	\$10,000.00	\$10,000.00	\$0.00
	CEMETERY MISCELLANEOUS	\$75,000.00	\$75,000.00	\$0.00
	<b>Total Cemetery:</b>	<b>\$551,676.76</b>	<b>\$599,878.00</b>	<b>\$48,201.24</b>
	<b>Total General Government:</b>	<b>\$35,886,039.03</b>	<b>\$39,975,827.04</b>	<b>\$4,089,788.01</b>
	<b>Financial</b>			
	<b>Controller</b>			
	CONTROLLER SALARIES	\$541,665.39	\$573,354.00	\$31,688.61
	CONTROLLER OVERTIME	\$0.00	\$0.00	\$0.00
	SALARY RESERVE RECLASSIFICATIONS	\$0.00	\$0.00	\$0.00
	SALARY RESERVE	\$2,010,000.00	\$1,975,000.00	-\$35,000.00
	SALARY RESERVE FOR RECLASSIFICATION	\$50,000.00	\$0.00	-\$50,000.00
	CONTROLLER CITY PROPERTY INSURANCE	\$452,010.00	\$471,500.00	\$19,490.00
	CONTROLLER TELECOMMUNICATION COSTS	\$366,997.02	\$366,997.02	\$0.00
	CONTROLLERS MISCELLANEOUS	\$65,000.00	\$65,000.00	\$0.00
	CPA AUDIT MISCELLANEOUS	\$185,000.00	\$185,000.00	\$0.00
	REVENUE RESERVE MISCELLANEOUS	\$0.00	\$0.00	\$0.00
	<b>Total Controller:</b>	<b>\$3,670,672.41</b>	<b>\$3,636,851.02</b>	<b>-\$33,821.39</b>

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	<b>Assessors</b>			
	ASSESSOR SALARIES	\$371,222.46	\$391,114.00	\$19,891.54
	ASSESSOR REVALUATION	\$99,960.00	\$99,960.00	\$0.00
	ASSESSOR OPERATING COSTS	\$5,750.00	\$5,750.00	\$0.00
	ASSESSOR DUES & MEMBERSHIP	\$8,250.00	\$8,250.00	\$0.00
	<b>Total Assessors:</b>	<b>\$485,182.46</b>	<b>\$505,074.00</b>	<b>\$19,891.54</b>
	<b>Treasurer-Collector</b>			
	TREASURER-COLLECTOR SALARIES	\$699,404.49	\$725,759.00	\$26,354.51
	TREASURER OVERTIME	\$0.00	\$0.00	\$0.00
	TREASURER-COLLECTOR STIPENDS	\$0.00	\$0.00	\$0.00
	TREASURER-COLLECTOR SURETY BONDS	\$8,000.00	\$8,000.00	\$0.00
	TREASURER PROFESSIONAL SERVICE	\$70,000.00	\$65,000.00	-\$5,000.00
	TREASURER PAYROLL SERVICES	\$90,000.00	\$100,000.00	\$10,000.00
	TREASURER POSTAGE	\$115,000.00	\$110,000.00	-\$5,000.00
	TREASURER-COLLECTOR OPERATING COSTS	\$30,000.00	\$30,000.00	\$0.00
	TREASURER TAX TITLE FORECLOSURE	\$300,000.00	\$300,000.00	\$0.00
	<b>Total Treasurer-Collector:</b>	<b>\$1,312,404.49</b>	<b>\$1,338,759.00</b>	<b>\$26,354.51</b>
	<b>Retirement</b>			
	NON-CONTRIB MISCELLANEOUS	\$0.00	\$0.00	\$0.00
	CONTRIBUTORY PENSIONS MISCELLANEOUS	\$15,438,903.00	\$15,438,903.00	\$0.00
	<b>Total Retirement:</b>	<b>\$15,438,903.00</b>	<b>\$15,438,903.00</b>	<b>\$0.00</b>
	<b>Total Financial:</b>	<b>\$20,907,162.36</b>	<b>\$20,919,587.02</b>	<b>\$12,424.66</b>
	<b>Public Safety</b>			
	<b>Police</b>			
	POLICE ADMINSTRATIVE SALARIES	\$672,259.00	\$762,749.00	\$90,490.00
	POLICE LONGEVITY	\$78,742.00	\$182,850.00	\$104,108.00
	POLICE IN-SERVICE	\$231,800.00	\$231,800.00	\$0.00
	POLICE SALARIES	\$7,979,907.00	\$8,587,277.29	\$607,370.29
	POLICE SENIOR LONGEVITY	\$246,966.00	\$302,628.00	\$55,662.00
	POLICE HAZARDOUS DUTY PAY	\$242,210.00	\$242,210.00	\$0.00
	POLICE SICK LEAVE BUY BACK BONUS	\$361,638.00	\$390,774.00	\$29,136.00
	POLICE DETAILS	\$100,000.00	\$100,000.00	\$0.00
	POLICE HOLIDAY	\$397,995.00	\$466,371.00	\$68,376.00
	POLICE - EXTRA HOLIDAY PAY	\$60,000.00	\$60,000.00	\$0.00
	POLICE OVERTIME	\$800,000.00	\$700,000.00	-\$100,000.00
	POLICE COURT	\$0.00	\$0.00	\$0.00
	POLICE QUINN EDUCATIONAL SALARIES	\$1,175,702.00	\$1,270,208.00	\$94,506.00
	POLICE EDUCATIONAL INCENTIVE RETRO	\$0.00	\$0.00	\$0.00
	POLICE STIPENDS	\$167,900.00	\$167,900.00	\$0.00
	POLICE MILEAGE & MEAL MONEY	\$4,500.00	\$4,500.00	\$0.00
	POLICE FIRE INVEST. TRAINING	\$2,200.00	\$2,200.00	\$0.00
	POLICE WEARING APPAREL	\$74,000.00	\$112,500.00	\$38,500.00
	POLICE CLEANING APPAREL	\$0.00	\$0.00	\$0.00
	POLICE REPAIRS & MAINT-MOTOR VEHIC	\$100,000.00	\$125,000.00	\$25,000.00
	POLICE I.T. EXPENSES	\$0.00	\$0.00	\$0.00
	POLICE - CLEANING SERVICES	\$0.00	\$0.00	\$0.00
	POLICE LINE OF DUTY MEDICAL EXPENSE	\$65,000.00	\$65,000.00	\$0.00
	POLICE EQUIP. MAINT. & PURCHASES	\$35,000.00	\$35,000.00	\$0.00
	POLICE GASOLINE	\$140,000.00	\$140,000.00	\$0.00
	POLICE RADIO & COMMUNICATION SUPPL	\$90,000.00	\$90,000.00	\$0.00
	POLICE VEHICLE LEASE	\$0.00	\$0.00	\$0.00
	POLICE FOOD	\$5,000.00	\$5,000.00	\$0.00
	POLICE BULLETPROOF VESTS	\$50,000.00	\$50,000.00	\$0.00
	POLICE - ANIMAL CONTROL MISC.	\$7,500.00	\$7,500.00	\$0.00
	POLICE MISCELLANEOUS	\$35,000.00	\$45,000.00	\$10,000.00
	POLICE DUES & MEMBERSHIP	\$8,000.00	\$8,000.00	\$0.00
	POLICE DARE MOTOR VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00
	CAPITAL- POLICE DEPT.	\$0.00	\$0.00	\$0.00
	<b>Total Police:</b>	<b>\$13,131,319.00</b>	<b>\$14,154,467.29</b>	<b>\$1,023,148.29</b>
	<b>Fire</b>			
	FIRE ADMINSTRATIVE SALARIES	\$286,575.00	\$339,766.00	\$53,191.00
	FIRE LONGEVITY	\$0.00	\$0.00	\$0.00
	FIREFIGHTER SALARIES	\$9,389,962.00	\$9,449,553.00	\$59,591.00
	FIRE SICK LEAVE BUY BACK	\$361,152.00	\$363,445.00	\$2,293.00
	FIRE HOLIDAY	\$541,729.00	\$545,167.00	\$3,438.00
	FIRE EXTRA HOLIDAY PAY	\$60,000.00	\$60,000.00	\$0.00
	FIRE OVERTIME	\$1,000,000.00	\$800,000.00	-\$200,000.00

Name		2024 Budgeted	FY25 Budget	2024 to 2025 Chg
	FIRE ARSON OVERTIME	\$7,500.00	\$7,500.00	\$0.00
	FIRE RETIREE SICK LEAVE BUY BACK	\$35,000.00	\$35,000.00	\$0.00
	FIRE EMT CERTIFICATION	\$0.00	\$0.00	\$0.00
	FIRE TRAINING	\$30,000.00	\$40,000.00	\$10,000.00
	FIRE WEARING APPAREL	\$107,000.00	\$107,000.00	\$0.00
	FIRE CLEANING APPAREL	\$0.00	\$0.00	\$0.00
	FIRE PUBLIC SAFETY DAY	\$8,000.00	\$8,000.00	\$0.00
	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
	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
	FIRE PORTABLE RADIO GRANT MATCH	\$25,556.00	\$25,556.00	\$0.00
	FIRE PUBLIC SAFETY EQUIPMENT	\$16,500.00	\$25,000.00	\$8,500.00
	FIRE QED REPORTING SOFTWARE	\$23,000.00	\$23,000.00	\$0.00
	FIRE MISCELLANEOUS	\$1,640.00	\$1,640.00	\$0.00
	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
	<b>Total Fire:</b>	<b>\$13,004,425.00</b>	<b>\$12,864,438.00</b>	<b>-\$139,987.00</b>
	<b>Emergency Management</b>			
	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
	<b>Total Emergency Management:</b>	<b>\$34,750.00</b>	<b>\$34,750.00</b>	<b>\$0.00</b>
	<b>Traffic</b>			
	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
	TRAFFIC COMMISSION STIPEND	\$2,500.00	\$2,500.00	\$0.00
	TRAFFIC WEARING APPAREL	\$10,000.00	\$20,000.00	\$10,000.00
	TRAFFIC - METER ENFORCEMENT MISC.	\$0.00	\$0.00	\$0.00
	TRAFFIC OPERATING COSTS	\$50,000.00	\$50,000.00	\$0.00
	TRAFFIC SIGNS EQUIPMENT PURCHASES		\$0.00	\$0.00
	<b>Total Traffic:</b>	<b>\$580,618.80</b>	<b>\$597,525.00</b>	<b>\$16,906.20</b>
	<b>Parking</b>			
	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
	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
	<b>Total Parking:</b>	<b>\$1,798,927.73</b>	<b>\$1,411,035.00</b>	<b>-\$387,892.73</b>
	<b>Total Public Safety:</b>	<b>\$28,550,040.53</b>	<b>\$29,062,215.29</b>	<b>\$512,174.76</b>
	<b>Education</b>			
	<b>Malden Public Schools</b>			
	MALDEN PUBLIC SCHOOLS	\$88,774,861.00	\$93,380,000.00	\$4,605,139.00

Name		2024 Budgeted	FY25 Budget	2024 to 2025 Chg
	<b>Total Malden Public Schools:</b>	<b>\$88,774,861.00</b>	<b>\$93,380,000.00</b>	<b>\$4,605,139.00</b>
	<b>Northeast Regional</b>			
	NORTHEAST REGIONAL	\$1,969,812.00	\$2,778,419.00	\$808,607.00
	<b>Total Northeast Regional:</b>	<b>\$1,969,812.00</b>	<b>\$2,778,419.00</b>	<b>\$808,607.00</b>
	<b>Essex County</b>			
	ESSEX COUNTY TECH SENDING TUITION	\$222,733.65	\$222,733.65	\$0.00
	<b>Total Essex County:</b>	<b>\$222,733.65</b>	<b>\$222,733.65</b>	<b>\$0.00</b>
	<b>Total Education:</b>	<b>\$90,967,406.65</b>	<b>\$96,381,152.65</b>	<b>\$5,413,746.00</b>
	<b>Public Works</b>			
	<b>Highway</b>			
	HIGHWAY SALARIES	\$348,307.56	\$380,013.00	\$31,705.44
	HIGHWAY LABOR	\$1,743,199.27	\$1,849,535.00	\$106,335.73
	HIGHWAY LABOR LONGEVITY	\$11,500.00	\$9,875.00	-\$1,625.00
	HIGHWAY SUBSTITUTE LONGEVITY	\$15,374.32	\$42,271.23	\$26,896.91
	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
	PUBLIC WORKS COMM. STIPEND	\$16,000.00	\$16,000.00	\$0.00
	DPW WATER LICENSE STIPEND	\$6,000.00	\$3,100.00	-\$2,900.00
	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	\$105,750.00	\$0.00
	HIGHWAY-ROCA WORK CREW	\$0.00	\$0.00	\$0.00
	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
	HIGHWAY OPERATING COSTS	\$250,000.00	\$250,000.00	\$0.00
	CAPITAL- PUBLIC WORKS	\$0.00	\$0.00	\$0.00
	<b>Total Highway:</b>	<b>\$3,487,104.27</b>	<b>\$3,708,786.23</b>	<b>\$221,681.96</b>
	<b>Traffic (Dpw)</b>			
	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
	<b>Total Traffic (Dpw):</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>
	<b>Snow Removal</b>			
	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
	<b>Total Snow Removal:</b>	<b>\$469,192.70</b>	<b>\$405,000.00</b>	<b>-\$64,192.70</b>
	<b>Highway Street Lighting</b>			
	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
	<b>Total Highway Street Lighting:</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>
	<b>Solid Waste</b>			
	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	\$150,000.00	\$0.00
	SOLID WASTE OPERATING COSTS	\$25,000.00	\$25,000.00	\$0.00
	<b>Total Solid Waste:</b>	<b>\$3,525,000.00</b>	<b>\$3,550,000.00</b>	<b>\$25,000.00</b>
	<b>Fellsmere Pond Restoration</b>			
	FELLSMERE POND RESTORATION OPERATIN	\$0.00	\$0.00	\$0.00
	<b>Total Fellsmere Pond Restoration:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Trees &amp; Plantings</b>			
	TREES & PLANTINGS	\$0.00	\$0.00	\$0.00
	<b>Total Trees &amp; Plantings:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Parks</b>			
	PARKS LABOR	\$0.00	\$0.00	\$0.00

Name		2024 Budgeted	FY25 Budget	2024 to 2025 Chg
	PARKS CONTRACTUAL SVCS.	\$0.00	\$0.00	\$0.00
	PARKS PORTABLE TOILETS	\$30,000.00	\$30,000.00	\$0.00
	PARKS GRAFFITI REMOVAL	\$7,500.00	\$7,500.00	\$0.00
	PARKS OPERATING COSTS	\$215,000.00	\$215,000.00	\$0.00
	<b>Total Parks:</b>	<b>\$252,500.00</b>	<b>\$252,500.00</b>	<b>\$0.00</b>
	<b>Total Public Works:</b>	<b>\$8,328,796.97</b>	<b>\$8,511,286.23</b>	<b>\$182,489.26</b>
	<b>Human Services</b>			
	<b>Board Of Health</b>			
	BOARD OF HEALTH RECOVERY COACHES	\$15,000.00	\$40,000.00	\$25,000.00
	HEALTH SALARIES	\$663,337.19	\$680,591.00	\$17,253.81
	HEALTH OVERTIME	\$1,500.00	\$1,500.00	\$0.00
	HEALTH BOH STIPENDS	\$5,400.00	\$5,400.00	\$0.00
	HEALTH AUTO MILEAGE	\$2,040.00	\$2,040.00	\$0.00
	HEALTH VACCINE PROGRAMS	\$15,000.00	\$15,000.00	\$0.00
	HEALTH RODENT CONTROL	\$66,600.00	\$66,600.00	\$0.00
	HEALTH MOSQUITO CONTROL	\$22,347.94	\$22,347.94	\$0.00
	HEALTH GEESE CONTROL	\$0.00	\$0.00	\$0.00
	HEALTH PROFESSIONAL SERVICES	\$8,822.62	\$8,822.62	\$0.00
	HEALTH OPERATING COSTS	\$23,000.00	\$23,000.00	\$0.00
	HEATH VACANT PROPERTY	\$0.00	\$0.00	\$0.00
	<b>Total Board Of Health:</b>	<b>\$823,047.75</b>	<b>\$865,301.56</b>	<b>\$42,253.81</b>
	<b>Veterans Services</b>			
	VETERANS SERVICES SALARIES	\$124,545.00	\$135,038.00	\$10,493.00
	VETERANS SERVICES HOSPITAL/INST SVCE	\$13,000.00	\$13,000.00	\$0.00
	VETERANS SERVICES MISCELLANEOUS	\$20,000.00	\$20,000.00	\$0.00
	VETERANS SERVICES SUBSIST. CARE	\$200,000.00	\$200,000.00	\$0.00
	VETERANS SERVICES SUBSIST-FUNERALS	\$10,000.00	\$10,000.00	\$0.00
	<b>Total Veterans Services:</b>	<b>\$367,545.00</b>	<b>\$378,038.00</b>	<b>\$10,493.00</b>
	<b>Teen Center</b>			
	TEEN CENTER SALARIES	\$187,972.07	\$205,619.00	\$17,646.93
	TEEN CENTER GAS AND LIGHT	\$0.00	\$0.00	\$0.00
	TEEN CENTER RENT	\$0.00	\$0.00	\$0.00
	TEEN CENTER OPERATING COSTS	\$10,000.00	\$10,000.00	\$0.00
	<b>Total Teen Center:</b>	<b>\$197,972.07</b>	<b>\$215,619.00</b>	<b>\$17,646.93</b>
	<b>Senior Center</b>			
	SENIOR CENTER SALARIES	\$121,080.00	\$130,000.00	\$8,920.00
	SENIOR CENTER - TRANSPORTATION	\$98,614.00	\$98,614.00	\$0.00
	SENIOR CENTER ACTIVITY VENDORS	\$56,375.00	\$56,375.00	\$0.00
	SENIOR CENTER SENIOR WORK OFF PROGR	\$20,000.00	\$20,000.00	\$0.00
	SENIOR CENTER OPERATING COSTS	\$105,000.00	\$105,000.00	\$0.00
	SENIOR CENTER COUNCIL ON AGING	\$0.00	\$0.00	\$0.00
	<b>Total Senior Center:</b>	<b>\$401,069.00</b>	<b>\$409,989.00</b>	<b>\$8,920.00</b>
	<b>Total Human Services:</b>	<b>\$1,789,633.82</b>	<b>\$1,868,947.56</b>	<b>\$79,313.74</b>
	<b>Culture and Recreation</b>			
	<b>Library</b>			
	LIBRARY SALARIES	\$1,282,685.93	\$1,310,740.00	\$28,054.07
	LIBRARY LONGEVITY	\$22,750.00	\$37,000.00	\$14,250.00
	LIBRARY- SHIFT DIFF. (CONTRACT)	\$14,000.00	\$23,166.00	\$9,166.00
	LIBRARY-SICK BONUS (CONTRACTUAL)	\$7,500.00	\$6,500.00	-\$1,000.00
	LIBRARY OVERTIME	\$3,700.00	\$3,700.00	\$0.00
	LIBRARY CLOTHING ALLOWANCE	\$1,000.00	\$1,000.00	\$0.00
	LIBRARY GAS & LIGHT	\$135,000.00	\$135,000.00	\$0.00
	LIBRARY BINDING	\$4,480.00	\$2,000.00	-\$2,480.00
	LIBRARY OTHER INSURANCE	\$0.00	\$0.00	\$0.00
	LIBRARY OFFICE SUPPLIES	\$25,500.00	\$25,500.00	\$0.00
	LIBRARY PRINTING & STATIONERY	\$2,000.00	\$2,000.00	\$0.00
	LIBRARY BOOKS & RECORDS	\$65,500.00	\$65,500.00	\$0.00
	LIBRARY MATERIALS	\$60,500.00	\$65,000.00	\$4,500.00
	LIBRARY MISCELLANEOUS	\$35,000.00	\$35,000.00	\$0.00
	LIBRARY NETWORK MEMBERSHIP	\$35,000.00	\$32,000.00	-\$3,000.00
	CAPITAL- LIBRARY	\$0.00	\$0.00	\$0.00
	<b>Total Library:</b>	<b>\$1,694,615.93</b>	<b>\$1,744,106.00</b>	<b>\$49,490.07</b>
	<b>Pine Banks Park</b>			
	PINE BANKS PARK LABOR	\$210,675.56	\$219,168.00	\$8,492.44
	PINE BANKS PARK MISCELLANEOUS	\$125,275.00	\$136,400.00	\$11,125.00
	PINE BANKS NEW BALL FIELD	\$236,027.20	\$226,720.00	-\$9,307.20

Name		2024 Budgeted	FY25 Budget	2024 to 2025 Chg
	<b>Total Pine Banks Park:</b>	<b>\$571,977.76</b>	<b>\$582,288.00</b>	<b>\$10,310.24</b>
	<b>Historical Commission</b>			
	HISTORICAL COMMISSION - STIPEND	\$5,000.00	\$5,000.00	\$0.00
	HISTORICAL COMMISSION PRESERVATION	\$5,000.00	\$5,000.00	\$0.00
	HISTORICAL COMMISSION PRINTING & ST	\$1,000.00	\$1,000.00	\$0.00
	<b>Total Historical Commission:</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
	<b>Memorial Day</b>			
	MEMORIAL DAY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$0.00
	<b>Total Memorial Day:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	<b>4Th Of July</b>			
	4TH OF JULY MISCELLANEOUS	\$40,000.00	\$40,000.00	\$0.00
	4TH OF JULY HOLDOVER	\$0.00	\$0.00	\$0.00
	<b>Total 4Th Of July:</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
	<b>Inauguration</b>			
	INAUGURATION - OPERATING COSTS	\$0.00	\$0.00	\$0.00
	<b>Total Inauguration:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Veterans Day</b>			
	VETERANS DAY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$0.00
	<b>Total Veterans Day:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	<b>Recreation</b>			
	STADIUM SALARIES	\$203,575.06	\$261,759.00	\$58,183.94
	STADIUM GAS & LIGHT	\$28,000.00	\$28,000.00	\$0.00
	STADIUM VEHICLE REPAIR	\$4,000.00	\$4,000.00	\$0.00
	RECREATION FIELD MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00
	STADIUM SPORTS PROGRAMS	\$20,000.00	\$40,000.00	\$20,000.00
	STADIUM OPERATING COSTS	\$32,500.00	\$32,500.00	\$0.00
	<b>Total Recreation:</b>	<b>\$308,075.06</b>	<b>\$386,259.00</b>	<b>\$78,183.94</b>
	<b>Total Culture and Recreation:</b>	<b>\$2,635,668.75</b>	<b>\$2,773,653.00</b>	<b>\$137,984.25</b>
	<b>Debt Service</b>			
	<b>Premium</b>			
	PREMIUM SALE OF BONDS - EXPENSE	\$0.00	\$0.00	\$0.00
	<b>Total Premium:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>General Debt</b>			
	GENERAL DEBT MISCELLANEOUS	\$5,858,000.00	\$5,480,596.00	-\$377,404.00
	BANK LOAN PRINCIPAL	\$383,671.00	\$0.00	-\$383,671.00
	<b>Total General Debt:</b>	<b>\$6,241,671.00</b>	<b>\$5,480,596.00</b>	<b>-\$761,075.00</b>
	<b>General Interest</b>			
	GENERAL INTEREST MISCELLANEOUS	\$1,729,205.00	\$1,805,748.00	\$76,543.00
	BANK LOAN INTEREST	\$124,402.00	\$0.00	-\$124,402.00
	<b>Total General Interest:</b>	<b>\$1,853,607.00</b>	<b>\$1,805,748.00</b>	<b>-\$47,859.00</b>
	<b>Temporary Loan Interest</b>			
	TEMP LOAN MISCELLANEOUS	\$20,000.00	\$0.00	-\$20,000.00
	<b>Total Temporary Loan Interest:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>-\$20,000.00</b>
	<b>Total Debt Service:</b>	<b>\$8,115,278.00</b>	<b>\$7,286,344.00</b>	<b>-\$828,934.00</b>
	<b>Intergovernmental</b>			
	<b>State Assessments</b>			
	SPED ASSESSMENT	\$0.00	\$8,299.00	\$8,299.00
	AIR POLLUTION DISTRICTS	\$20,306.00	\$20,814.00	\$508.00
	METROPOLITAN AREA PLANNING COUNCIL	\$37,712.00	\$38,865.00	\$1,153.00
	RMV NONRENEWAL SURCHARGE	\$172,800.00	\$209,480.00	\$36,680.00
	MASS. BAY TRANS. AUTHORITY	\$4,734,795.00	\$4,838,140.00	\$103,345.00
	BOSTON METROPOLITAN TRANSIT DISTRIC	\$524.00	\$524.00	\$0.00
	SCHOOL CHOICE ASSESSMENT	\$241,281.00	\$268,956.00	\$27,675.00
	CHARTER SCHOOL ASSESSMENT	\$10,680,788.00	\$10,821,842.00	\$141,054.00
	<b>Total State Assessments:</b>	<b>\$15,888,206.00</b>	<b>\$16,206,920.00</b>	<b>\$318,714.00</b>
	<b>Overlay for Abatements</b>			
	OVERLAY FOR ABATEMENTS	\$0.00	\$0.00	\$0.00
	OVERLAY FOR ABATEMENTS	\$0.00	\$0.00	\$0.00
	OVERLAY FOR ABATEMENTS	\$0.00	\$0.00	\$0.00
	2023 OVERLAY FOR ABATEMENTS	\$800,000.00	\$1,000,000.00	\$200,000.00



Name		2024 Budgeted	FY25 Budget	2024 to 2025 Chg
	2024 OVERLAY FOR ABATEMENTS	\$0.00	\$0.00	\$0.00
	Total Overlay for Abatements:	\$800,000.00	\$1,000,000.00	\$200,000.00
	Total Intergovernmental:	\$16,688,206.00	\$17,206,920.00	\$518,714.00
	Total Unclassified:	\$0.00	\$0.00	\$0.00
	Total Expenditures:	\$213,868,232.11	\$223,985,932.79	\$10,117,700.68