



City of Malden

Fiscal Year 2026 Adopted Budget



Final Version - 7/01/2025



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FUND SUMMARIES



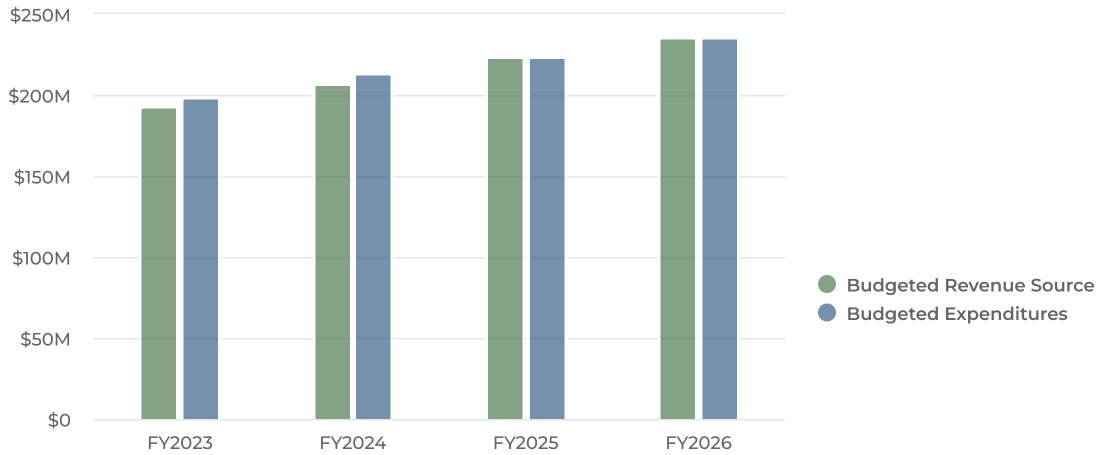


General Fund

The General Fund is the main operating account for the City of Malden. Revenues from property taxes, local receipts, and state aid make up the primary funding sources used to fund the city's operations. Expenses for all major city expenses are part of the General Fund.

Summary

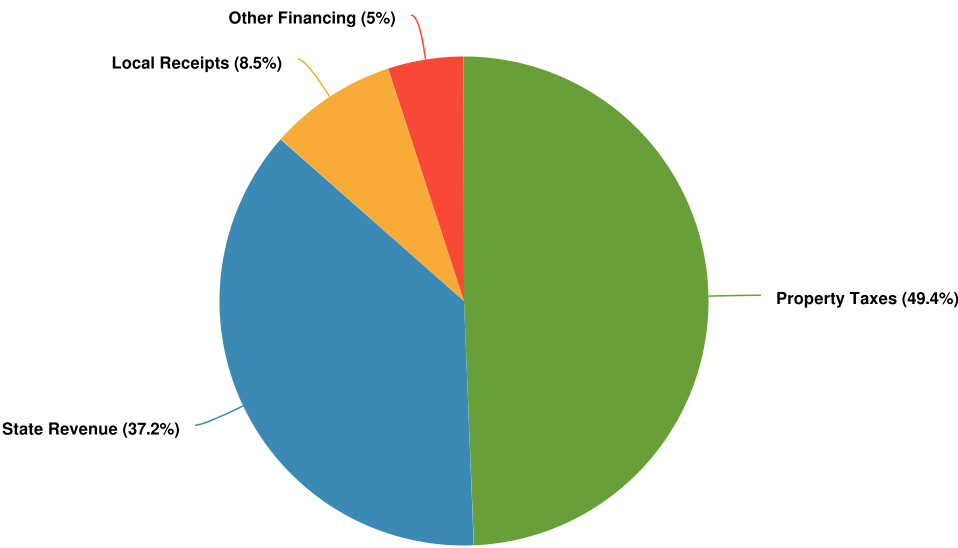
The City of Malden is projecting revenue of \$236,127,612 in FY2026, which includes the appropriation of \$5.2 million in free cash to balance the budget as well as the use of \$3.2 million in ARPA funds. Full details on revenue for the General Fund can be found within the Funding Sources section of this budget.



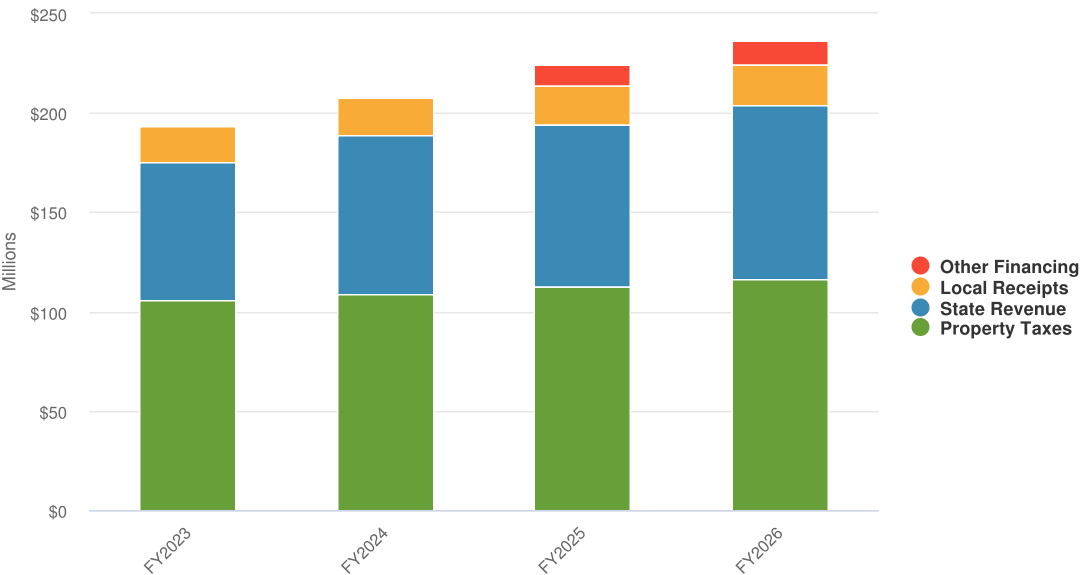
Revenues by Source

Revenue source detail can be found in the Funding Sources section of this budget book.

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
Revenue Source						



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
Property Taxes						
Personal Property Taxes						
2023 PERSONAL PROPERTY REVENUE	0010-4110-2023	\$3,241,730.20	\$0.00	\$0.00	\$0.00	0%
2024 PERSONAL PROPERTY REVENUE	0010-4110-2024	\$0.00	\$3,322,733.00	\$0.00	\$0.00	0%
2025 PERSONAL PROPERTY REVENUE	0010-4110-2025	\$0.00	\$0.00	\$3,405,802.00	\$0.00	-100%
2026 PERSONAL PROPERTY REVENUE	0010-4110-2026	\$0.00	\$0.00	\$0.00	\$3,490,947.00	N/A
Total Personal Property Taxes:		\$3,241,730.20	\$3,322,733.00	\$3,405,802.00	\$3,490,947.00	2.5%
Real Estate Taxes						
2023 REAL ESATE TAX REVENUE	0010-4120-2023	\$102,456,719.00	\$0.00	\$0.00	\$0.00	0%
2024 REAL ESATE TAX REVENUE	0010-4120-2024	\$0.00	\$105,689,208.00	\$0.00	\$0.00	0%
2025 REAL ESTATE TAX REVENUE	0010-4120-2025	\$0.00	\$0.00	\$109,331,438.00	\$0.00	-100%
2026 REAL ESTATE TAX REVENUE	0010-4120-2026	\$0.00	\$0.00	\$0.00	\$113,064,723.00	N/A
Total Real Estate Taxes:		\$102,456,719.00	\$105,689,208.00	\$109,331,438.00	\$113,064,723.00	3.4%
Total Property Taxes:		\$105,698,449.20	\$109,011,941.00	\$112,737,240.00	\$116,555,670.00	3.4%
Local Receipts						
Licenses and Permits						
CITY CLERK LIC & FEES	0010-161-4420	\$200,000.00	\$180,000.00	\$160,000.00	\$165,000.00	3.1%
LIQUOR LICENSE	0010-165-4410	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	0%
FIRE PERMITS	0010-220-4450	\$57,000.00	\$57,000.00	\$55,000.00	\$55,000.00	0%
INSPECTIONAL SERVICE PERMITS	0010-241-4450	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,500,000.00	-25%
STREET PERMITS	0010-411-4450	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	0%
HIGHWAY DPW WHITE GOODS	0010-421-4450	\$9,000.00	\$9,000.00	\$6,000.00	\$6,000.00	0%
Total Licenses and Permits:		\$2,461,000.00	\$2,441,000.00	\$2,418,000.00	\$1,923,000.00	-20.5%
Court Fines						
COURT FINES - TICKETS	0010-210-4680	\$17,500.00	\$25,000.00	\$25,000.00	\$35,000.00	40%
Total Court Fines:		\$17,500.00	\$25,000.00	\$25,000.00	\$35,000.00	40%
Rooms and Meals Taxes						



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
ROOMS OCCUPANCY	0010-4130-4138	\$115,000.00	\$125,000.00	\$100,000.00	\$145,000.00	45%
MEALS TAX	0010-4680-4660	\$874,999.41	\$975,000.00	\$1,000,000.00	\$1,000,000.00	0%
CANNABIS LOCAL EXCISE	0010-4680-4685	\$0.00	\$0.00	\$300,000.00	\$420,000.00	40%
Total Rooms and Meals Taxes:		\$989,999.41	\$1,100,000.00	\$1,400,000.00	\$1,565,000.00	11.8%
Other Tax Items						
PENALTIES & INTEREST TAXES/EXCISE	0010-4170-4170	\$875,000.00	\$900,000.00	\$900,000.00	\$950,000.00	5.6%
PAYMENTS IN LIEU OF TAXES	0010-4180-4180	\$396,000.00	\$400,000.00	\$460,000.00	\$470,000.00	2.2%
Total Other Tax Items:		\$1,271,000.00	\$1,300,000.00	\$1,360,000.00	\$1,420,000.00	4.4%
Excise Taxes						
2023 MOTOR VEHICLE EXCISE REVENUE	0010-4150-2023	\$5,700,000.00	\$0.00	\$0.00	\$0.00	0%
2024 MOTOR VEHICLE EXCISE REVENUE	0010-4150-2024	\$0.00	\$5,727,660.00	\$0.00	\$0.00	0%
2025 MOTOR VEHICLE EXCISE REVENUE	0010-4150-2025	\$0.00	\$0.00	\$6,190,000.00	\$0.00	-100%
2026 MOTOR VEHICLE EXCISE	0010-4150-2026	\$0.00	\$0.00	\$0.00	\$6,346,992.00	N/A
Total Excise Taxes:		\$5,700,000.00	\$5,727,660.00	\$6,190,000.00	\$6,346,992.00	2.5%
Charges for Services						
CHARGES SERVICES MUNICIPAL LIENS	0010-146-4270	\$35,000.00	\$35,000.00	\$17,500.00	\$20,000.00	14.3%
PARKING TICKETS	0010-210-4371	\$985,000.00	\$1,100,000.00	\$1,100,000.00	\$1,150,000.00	4.5%
POLICE DETAIL ADMINISTRATION	0010-210-4374	\$325,000.00	\$350,000.00	\$350,000.00	\$400,000.00	14.3%
TRAFFIC STICKERS	0010-210-4375	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	0%
FIRE DETAIL ADMINISTRATON	0010-220-4376	\$3,500.00	\$3,500.00	\$3,500.00	\$4,500.00	28.6%
VACANT PROPERTY REVENUE	0010-241-4370	\$5,000.00	\$5,000.00	\$15,000.00	\$50,000.00	233.3%
SOLID WASTE REVENUE	0010-434-4190	\$1,000,000.00	\$800,000.00	\$800,000.00	\$650,000.00	-18.7%
SOLID WASTE TRASH TAGS REVENUE	0010-434-4194	\$445,000.00	\$460,000.00	\$500,000.00	\$575,000.00	15%
SOLID WASTE TRASH CARTS REVENUE	0010-434-4195	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
DEPT REC ADVERTISING REVENUE	0010-4360-1339	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	0%



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
DEPT REC PARK RENTALS REVENUE	0010-4360-1340	\$24,183.50	\$24,183.50	\$25,000.00	\$40,000.00	60%
DEPT REC SOUTH BROADWAY RENT REVENUE	0010-4360-1346	\$86,600.00	\$86,600.00	\$86,600.00	\$86,600.00	0%
PARKING METER REVENUE	0010-481-4377	\$250,000.00	\$280,000.00	\$360,000.00	\$335,000.00	-6.9%
PARKING GARAGE REVENUE	0010-481-4378	\$1,700,000.00	\$1,300,000.00	\$725,000.00	\$600,000.00	-17.2%
CEMETERY CASH RECEIPTS	0010-491-4373	\$140,000.00	\$140,000.00	\$125,000.00	\$135,000.00	8%
HEALTH FEES	0010-510-4320	\$275,000.00	\$275,000.00	\$150,000.00	\$140,000.00	-6.7%
STADIUM RECREATION DEPT - REVENUE	0010-699-4360	\$70,000.00	\$70,000.00	\$55,000.00	\$50,000.00	-9.1%
Total Charges for Services:		\$5,454,283.50	\$5,039,283.50	\$4,432,600.00	\$4,356,100.00	-1.7%
Federal Revenue						
MEDICAID REIMBURSEMENT	0010-4500-4621	\$800,000.00	\$850,000.00	\$850,000.00	\$850,000.00	0%
Total Federal Revenue:		\$800,000.00	\$850,000.00	\$850,000.00	\$850,000.00	0%
Fines and Forfeitures						
REGULATORY FINES	0010-165-4770	\$55,000.00	\$55,000.00	\$73,000.00	\$75,000.00	2.7%
REGULATORY LIEN	0010-165-4775	\$80,000.00	\$80,000.00	\$90,000.00	\$70,000.00	-22.2%
Total Fines and Forfeitures:		\$135,000.00	\$135,000.00	\$163,000.00	\$145,000.00	-11%
Miscellaneous Revenues						
HIGHWAY MISC REVENUE	0010-421-4847	\$0.00	\$0.00	\$300.00	\$300.00	0%
EARNINGS ON INVESTMENTS	0010-4800-4820	\$200,000.00	\$800,000.00	\$2,000,000.00	\$2,150,000.00	7.5%
CAR LEASE SURCHARGE REVENUE	0010-4800-4825	\$0.00	\$0.00	\$0.00	\$6,500.00	N/A
CASINO SURROUNDING COMMUNITY PAYME	0010-4800-4830	\$974,390.63	\$998,750.39	\$1,018,267.39	\$1,043,724.07	2.5%
OPIOID SETTLEMENT	0010-4800-4848	\$0.00	\$0.00	\$44,000.00	\$105,149.68	139%
CHARGING STATION REVENUE	0010-4800-4849	\$0.00	\$0.00	\$0.00	\$40,000.00	N/A
Total Miscellaneous Revenues:		\$1,174,390.63	\$1,798,750.39	\$3,062,567.39	\$3,345,673.75	9.2%
Total Local Receipts:		\$18,003,173.54	\$18,416,693.89	\$19,901,167.39	\$19,986,765.75	0.4%



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
State Revenue						
Tax Exemptions						
EXEMPTIONS: ELDERLY, BLIND, ETC.	0010-4600-4610	\$163,983.00	\$152,667.00	\$145,502.00	\$187,147.00	28.6%
Total Tax Exemptions:		\$163,983.00	\$152,667.00	\$145,502.00	\$187,147.00	28.6%
Education Aid						
CHERRY SHEET/EDUCATION	0010-4600-4620	\$54,074,627.00	\$63,196,977.00	\$63,910,729.00	\$69,770,045.00	9.2%
Total Education Aid:		\$54,074,627.00	\$63,196,977.00	\$63,910,729.00	\$69,770,045.00	9.2%
Unrestricted Aid						
UNRESTRICTED LOCAL AID	0010-4600-4623	\$14,160,869.00	\$14,998,221.00	\$15,302,304.00	\$15,788,028.00	3.2%
Total Unrestricted Aid:		\$14,160,869.00	\$14,998,221.00	\$15,302,304.00	\$15,788,028.00	3.2%
Charter School Reimbursements						
CHARTER SCHOOL REIMBURSEMENTS	0010-4600-4624	\$1,227,956.00	\$1,533,328.00	\$1,797,063.00	\$1,727,217.00	-3.9%
Total Charter School Reimbursements:		\$1,227,956.00	\$1,533,328.00	\$1,797,063.00	\$1,727,217.00	-3.9%
Veterans Benefits						
VETERANS BENEFITS	0010-4600-4651	\$73,035.00	\$58,404.00	\$84,441.00	\$62,739.00	-25.7%
Total Veterans Benefits:		\$73,035.00	\$58,404.00	\$84,441.00	\$62,739.00	-25.7%
Homeless Transportation						
HOMELESS TRANSPORTATION REIMBURSEME	0010-4600-4665	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
Total Homeless Transportation:		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
Total State Revenue:		\$69,900,470.00	\$80,139,597.00	\$81,440,039.00	\$87,735,176.00	7.7%
Other Financing						
Other Financing						
FREE CASH TRANSFER	0010-134-4971	\$1,889,473.00	\$3,000,000.00	\$2,561,587.00	\$5,200,000.00	103%
TRANSFER FROM SPECIAL REVENUE	0010-134-4972	\$125,000.00	\$0.00	\$200,000.00	\$125,000.00	-37.5%
ARPA REVENUE REPLACEMENT	0010-134-4974	\$0.00	\$0.00	\$4,000,000.00	\$3,200,000.00	-20%

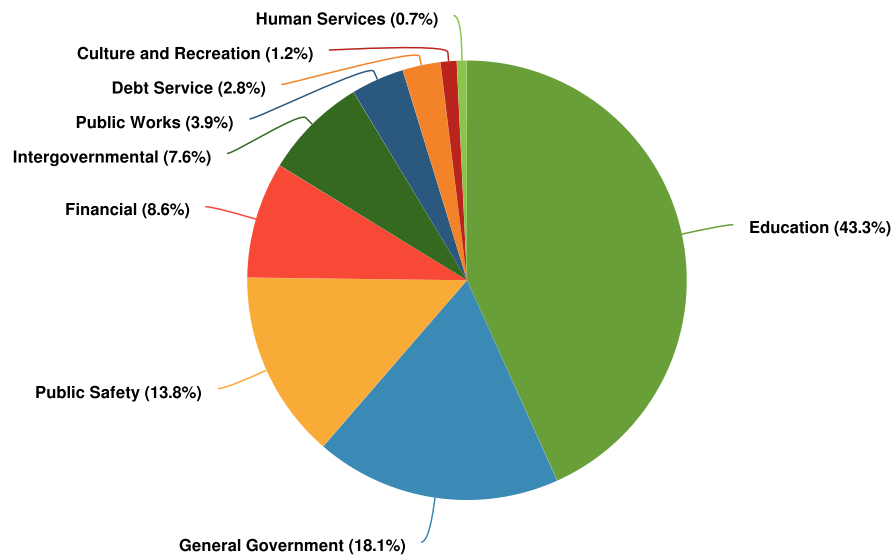


Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
TRANSFER FROM ENTERPRISE	0010-134-4976	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	0%
TRANSFER FROM TRUST FUNDS	0010-134-4978	\$100,000.00	\$100,000.00	\$100,000.00	\$125,000.00	25%
Total Other Financing:		\$5,314,473.00	\$6,300,000.00	\$10,061,587.00	\$11,850,000.00	17.8%
Total Other Financing:		\$0.00	\$0.00	\$10,061,587.00	\$11,850,000.00	17.8%
Total Revenue Source:		\$193,602,092.74	\$207,568,231.89	\$224,140,033.39	\$236,127,611.75	5.3%

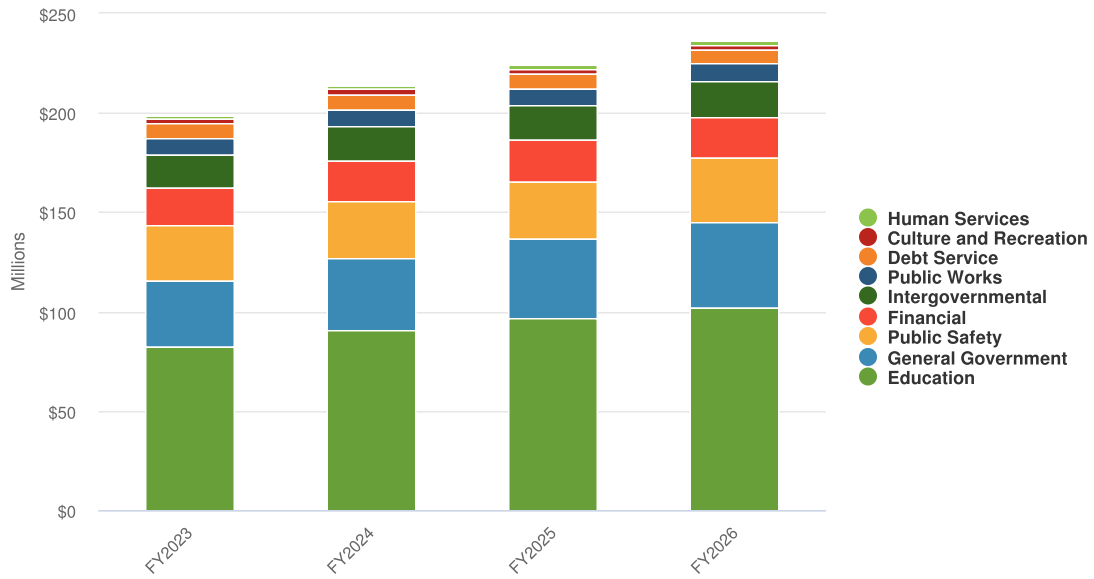
Expenditures by Function

Details behind increases or decreases in expenditure for each individual department and function can be found in the individual Department page. In addition, please reference the Budget Overview section for additional commentary on trends and items of significance.

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
Expenditures					
General Government					
City Council					
LEGISLATIVE SALARIES	\$321,756.00	\$325,633.53	\$415,129.00	\$351,236.00	-15.4%
LEGISLATIVE PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
LEGISLATIVE MISCELLANEOUS	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	0%
WARD 1 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
WARD 2 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
WARD 3 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
WARD 4 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
WARD 5 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
WARD 6 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
WARD 7 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
WARD 8 IMPROVEMENTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
WARD IMPROVEMENTS - MCDONALD	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
WARD IMPROVEMENTS - SPADAFORA	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
WARD IMPROVEMENTS - HAYES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total City Council:	\$392,556.00	\$396,433.53	\$485,929.00	\$422,036.00	-13.1%
Compliance					



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
COMPLIANCE MISCELLANEOUS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-100%
Total Compliance:	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-100%
Executive					
EXECUTIVE SALARIES	\$586,577.00	\$607,464.00	\$507,721.00	\$520,951.98	2.6%
EXECUTIVE YOUTH EMPLOYMENT PROGRAM	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
EXECUTIVE ELDERLY FUNCTIONS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
EXECUTIVE PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$40,000.00	\$40,000.00	0%
EXECUTIVE FIRE RELIEF FUND	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
EXECUTIVE UNITE MALDEN 2020	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	-100%
EXECUTIVE OPERATING COSTS	\$70,000.00	\$70,000.00	\$70,000.00	\$85,000.00	21.4%
Total Executive:	\$876,577.00	\$897,464.00	\$772,721.00	\$715,951.98	-7.3%
Legal					
LEGAL SALARIES	\$398,088.74	\$480,412.07	\$471,766.00	\$559,339.00	18.6%
LEGAL PROFESSIONAL SERVICES	\$25,000.00	\$50,000.00	\$50,000.00	\$120,000.00	140%
LEGAL OPERATING COSTS	\$15,204.00	\$30,352.00	\$30,372.00	\$32,000.00	5.4%
LEGAL COURT JUDGEMENTS	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
WORKERS COMP SETTLEMENTS MISC	\$125,000.00	\$125,000.00	\$150,000.00	\$150,000.00	0%
WORKERS COMPENSATION WAGES	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	0%
WORKERS COMP MEDITROL CONTRACT	\$51,000.00	\$51,000.00	\$72,000.00	\$72,000.00	0%
WORKERS COMP PROFESSIONAL SERVIC	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
WORKERS COMP MEDICAL, SURGICAL &	\$150,000.00	\$150,000.00	\$150,000.00	\$200,000.00	33.3%
DAMAGES P&P MISCELLANEOUS	\$10,000.00	\$10,000.00	\$50,000.00	\$50,000.00	0%
Total Legal:	\$1,349,292.74	\$1,471,764.07	\$1,549,138.00	\$1,758,339.00	13.5%
Human Resources and Employee Benefits					
HUMAN RESOURCES SALARIES	\$340,330.00	\$350,617.42	\$487,979.00	\$474,666.00	-2.7%
HR CITYWIDE LONGEVITY/EDUCATION INCEN	\$0.00	\$103,864.40	\$190,000.00	\$221,855.00	16.8%
HUMAN RESOURCES SICK BUY BACK	\$30,000.00	\$75,000.00	\$100,000.00	\$100,100.00	0.1%
HUMAN RESOURCES TRAINING	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	100%
HUMAN RESOURCES PROFESSIONAL SERVIC	\$270,000.00	\$270,000.00	\$90,000.00	\$90,000.00	0%
HUMAN RESOURCES ADVERTISING	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
HUMAN RESOURCES DRUG TESTING	\$7,000.00	\$7,000.00	\$18,500.00	\$18,500.00	0%
HUMAN RESOURCES DEI INIATIVES	\$0.00	\$0.00	\$0.00	\$30,000.00	N/A



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
HUMAN RESOURCES OPERATING COSTS	\$5,000.00	\$20,000.00	\$5,000.00	\$15,000.00	200%
UNEMPLOYMENT COMP MISCELLANEOUS	\$250,000.00	\$250,000.00	\$250,000.00	\$260,000.00	4%
GROUP INSURANCE DENTAL	\$0.00	\$0.00	\$60,000.00	\$70,000.00	16.7%
GROUP INSUR MISCELLANEOUS	\$21,550,000.00	\$23,166,250.00	\$25,765,476.00	\$27,837,003.00	8%
GROUP INSUR - LIFE	\$0.00	\$0.00	\$208,000.00	\$185,000.00	-11.1%
GROUP INSUR - OPT OUT	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0%
MEDICARE INSURANCE MISCELLANEOUS	\$1,500,000.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	0%
Total Human Resources and Employee Benefits:	\$23,959,330.00	\$25,899,731.82	\$28,981,955.00	\$31,111,124.00	7.3%
City Clerk					
CITY CLERK SALARIES	\$386,967.33	\$392,058.29	\$411,543.00	\$413,788.23	0.5%
CITY CLERK TEMPORARY SALARIES	\$64,530.00	\$64,530.00	\$71,000.00	\$71,000.00	0%
BOARD REGISTRAR STIPENDS	\$4,000.00	\$4,000.00	\$4,000.04	\$4,000.04	0%
CITY CLERK-POSTAGE	\$40,000.00	\$40,000.00	\$50,000.00	\$55,000.00	10%
CITY CLERK OFFICE PRINTING & STATIO	\$35,000.00	\$35,000.00	\$40,000.00	\$45,000.00	12.5%
CITY CLERK MISCELLANEOUS	\$35,000.00	\$35,000.00	\$62,000.00	\$120,000.00	93.5%
Total City Clerk:	\$565,497.33	\$570,588.29	\$638,543.04	\$708,788.27	11%
Information Technology					
I.T. SALARIES	\$486,047.00	\$501,362.00	\$518,025.00	\$519,819.00	0.3%
I.T. PROFESSIONAL SERVICES	\$35,000.00	\$53,600.00	\$45,600.00	\$45,600.00	0%
I.T. GIS SERVICES	\$15,000.00	\$19,309.00	\$24,425.00	\$27,916.00	14.3%
I.T. RENTL - OFFICE EQUIP	\$99,922.00	\$163,362.00	\$153,362.00	\$148,671.00	-3.1%
I.T. PUBLIC SAFETY IT EXPENSES	\$84,420.00	\$196,612.98	\$74,520.00	\$107,854.00	44.7%
I.T. DATA SUPPLIES	\$9,986.00	\$9,986.00	\$9,986.00	\$9,986.00	0%
I.T. COMPUTER LIC FEE	\$220,250.00	\$232,750.00	\$231,050.00	\$232,550.00	0.6%
Total Information Technology:	\$950,625.00	\$1,176,981.98	\$1,056,968.00	\$1,092,396.00	3.4%
License Board					
LICENSING BOARD STIPENDS	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	0%
LICENSING BOARD PRINTING & STATNRY	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	-25%
Total License Board:	\$20,600.00	\$20,600.00	\$20,600.00	\$20,350.00	-1.2%
Conservation Comm.					
CONSERVATION COMM. STIPEND	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	0%
CONSERVATION COMMISSION OPERATING C	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total Conservation Comm.:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
Planning					
PLANNING - STIPEND	\$13,680.00	\$13,680.00	\$13,680.00	\$13,680.00	0%
PLANNING ADVERTISING	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	0%
Total Planning:	\$28,080.00	\$28,080.00	\$28,080.00	\$28,080.00	0%
Board Of Appeal					
BOARD OF APPEAL STIPENDS	\$15,760.00	\$15,760.00	\$15,760.00	\$15,760.00	0%
BOARD OF APPEALS MISCELLANEOUS	\$750.00	\$750.00	\$750.00	\$2,000.00	166.7%
Total Board Of Appeal:	\$16,510.00	\$16,510.00	\$16,510.00	\$17,760.00	7.6%
Cannabis					
CANNABIS LICENSING STIPENDS	\$29,600.00	\$29,600.00	\$29,600.00	\$29,600.00	0%
CANNABIS LICENSING OPERATING COSTS	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	0%
Total Cannabis:	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	0%
Strategic Planning and Community Development					
PLANNING AND ECON SALARY	\$480,448.22	\$300,000.00	\$300,000.00	\$300,000.00	0%
PLANNING AND ECON STIPEND	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	0%
PLANNING AND ECON SUPPLIES	\$2,000.00	\$3,000.00	\$3,000.00	\$12,000.00	300%
PLANNING AND ECON UTILITIES	\$15,000.00	\$0.00	\$0.00	\$0.00	0%
PLANNING AND ECON PRO SERVICES	\$95,000.00	\$95,000.00	\$95,000.00	\$110,000.00	15.8%
PLANNING AND ECON CONSULTANTS	\$50,000.00	\$0.00	\$0.00	\$0.00	0%
PLANNING AND ECON PRINTING	\$5,000.00	\$6,500.00	\$7,500.00	\$0.00	-100%
PLANNING AND ECON COMMUNICATION	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
PLANNING AND ECON ENGINEERING & DES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-100%
PLANNING AND ECON EQUIP LEASE	\$10,000.00	\$15,000.00	\$4,000.00	\$2,500.00	-37.5%
PLANNING AND ECON CONFERENCES	\$5,000.00	\$7,500.00	\$7,500.00	\$2,500.00	-66.7%
PLANNING AND ECON MISC	\$45,000.00	\$40,000.00	\$40,000.00	\$45,000.00	12.5%
PLANNING AND ECON DUES & MEMBERSHIP	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100%
Total Strategic Planning and Community Development:	\$757,048.22	\$506,600.00	\$496,600.00	\$491,600.00	-1%
Public Facilities					
PUBLIC FAC SCHOOL BLDG MAINT	\$685,330.20	\$685,330.20	\$1,100,000.00	\$1,100,000.00	0%
PUBLIC FAC SCHOOL LANDSCAPING	\$128,100.00	\$135,000.00	\$155,000.00	\$155,000.00	0%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
PUBLIC FACILITIES SALARIES	\$309,668.00	\$316,603.00	\$337,985.00	\$340,760.79	0.8%
PUBLIC FACILITIES LABOR	\$581,136.00	\$581,316.18	\$652,484.00	\$670,952.00	2.8%
PUBLIC FACILITIES OVERTIME	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	0%
PUBLIC FACILITIES GAS & LIGHT	\$253,000.00	\$235,000.00	\$352,500.00	\$352,500.00	0%
PUBLIC FACILITIES BURNER SERVICE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
PUBLIC FACILITIES ELEVATOR MAINT.	\$18,000.00	\$36,000.00	\$54,000.00	\$75,000.00	38.9%
PUBLIC FACILITIES R & M MOTOR VEHIC	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
PUBLIC FACILITIES BUILDING MAINT.	\$300,000.00	\$460,000.00	\$690,000.00	\$770,000.00	11.6%
PUBLIC FACILITIES OAK GROVE C.C. MA	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	0%
PUBLIC FACILITIES CLEANING SERVICES	\$27,027.00	\$27,027.00	\$27,027.00	\$35,000.00	29.5%
PUBLIC FACILITIES PEST CONTROL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
PUBLIC FACILITIES GASOLINE	\$10,558.00	\$10,558.00	\$10,558.00	\$10,558.00	0%
PUBLIC FACILITIES FIRE BOX MAINTENA	\$25,000.00	\$25,000.00	\$37,500.00	\$37,500.00	0%
PUBLIC FACILITIES ELECTRICAL SUPPLI	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
PUBLIC FACILITIES OPERATING COSTS	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0%
CITY HALL CONDO RESERVE TRUST FUND	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
Total Public Facilities:	\$2,798,654.20	\$2,972,669.38	\$3,877,889.00	\$4,008,105.79	3.4%
Inspectional Services					
INSPECTIONAL SERVICES - SALARIES	\$809,935.00	\$843,296.24	\$891,246.00	\$1,191,621.52	33.7%
INSPECTIONAL SERVICES OVERTIME	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
INSPECTIONAL SERVICES STIPENDS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
INSPECTIONAL SERVICES - AUTO MILEA	\$7,200.00	\$7,200.00	\$7,200.00	\$12,200.00	69.4%
INSPECTIONAL SERVICES - PROF SRVCS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
INSPECTIONAL SERVICES - OPERATING C	\$18,000.00	\$18,000.00	\$18,000.00	\$28,000.00	55.6%
INSPECTIONAL SERVICES - VACANT PROP	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Total Inspectional Services:	\$876,135.00	\$909,496.24	\$957,446.00	\$1,272,821.52	32.9%
Engineering					
ENGINEERING SALARIES	\$313,758.00	\$320,692.96	\$351,820.00	\$351,820.00	0%
ENGINEERING OVERTIME	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
ENGINEERING - PROF SERVICES	\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00	0%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
ENGINEERING OPERATING COSTS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Total Engineering:	\$403,758.00	\$415,692.96	\$441,820.00	\$441,820.00	0%
Cemetery					
CEMETERY SALARIES	\$160,026.95	\$165,887.71	\$181,125.00	\$174,527.40	-3.6%
CEMETERY LABOR	\$248,679.00	\$248,461.46	\$273,000.00	\$279,385.39	2.3%
CEMETERY LABOR LONGEVITY	\$1,150.00	\$1,150.00	\$1,550.00	\$5,600.00	261.3%
CEMETERY SUBSTITUTE LONGEVITY	\$6,919.00	\$6,918.08	\$14,081.00	\$23,500.56	66.9%
CEMETERY BONUS	\$2,685.00	\$2,684.51	\$3,547.00	\$5,372.80	51.5%
CEMETERY OVERTIME	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
CEMETERY STIPEND	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
CEMETERY CLOTHING	\$1,575.00	\$1,575.00	\$1,575.00	\$3,400.00	115.9%
CEMETERY GAS & LIGHT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
CEMETERY MISCELLANEOUS	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	0%
Total Cemetery:	\$521,034.95	\$551,676.76	\$599,878.00	\$616,786.15	2.8%
Total General Government:	\$33,567,448.44	\$35,886,039.03	\$39,975,827.04	\$42,747,708.71	6.9%
Financial					
Controller					
CONTROLLERS SALARIES	\$531,057.00	\$541,665.39	\$573,354.00	\$578,117.00	0.8%
CONTROLLER CITY PROPERTY INSURANCE	\$441,377.00	\$452,010.00	\$471,500.00	\$490,000.00	3.9%
CONTROLLER TELECOMMUNICATION COSTS	\$359,801.00	\$366,997.02	\$366,997.02	\$350,000.00	-4.6%
CONTROLLERS MISCELLANEOUS	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0%
PROFESSIONAL SERVICES	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	0%
SALARY RESERVE	\$700,000.00	\$2,010,000.00	\$1,975,000.00	\$1,040,000.00	-47.3%
SALARY RESERVE FOR RECLASSIFICATION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0%
Total Controller:	\$2,332,235.00	\$3,670,672.41	\$3,636,851.02	\$2,708,117.00	-25.5%
Assessors					
ASSESSOR SALARIES	\$360,020.00	\$371,222.46	\$391,114.00	\$393,144.08	0.5%
ASSESSOR REVALUATION	\$94,800.00	\$99,960.00	\$99,960.00	\$101,000.00	1%
ASSESSOR OPERATING COSTS	\$7,250.00	\$5,750.00	\$5,750.00	\$10,250.00	78.3%
ASSESSOR DUES & MEMBERSHIP	\$4,750.00	\$8,250.00	\$8,250.00	\$7,750.00	-6.1%
Total Assessors:	\$466,820.00	\$485,182.46	\$505,074.00	\$512,144.08	1.4%
Treasurer-Collector					
TREASURER-COLLECTOR SALARIES	\$689,922.00	\$699,404.49	\$725,759.00	\$735,638.00	1.4%
TREASURER-COLLECTOR SURETY BONDS	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
TREASURER PROFESSIONAL SERVICE	\$40,000.00	\$70,000.00	\$65,000.00	\$65,000.00	0%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
TREASURER PAYROLL SERVICES	\$88,500.00	\$90,000.00	\$100,000.00	\$100,000.00	0%
TREASURER POSTAGE	\$105,000.00	\$115,000.00	\$110,000.00	\$125,000.00	13.6%
TREASURER-COLLECTOR OPERATING COSTS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
TREASURER TAX TITLE FORECLOSURE	\$160,000.00	\$300,000.00	\$300,000.00	\$300,000.00	0%
Total Treasurer-Collector:	\$1,121,422.00	\$1,312,404.49	\$1,338,759.00	\$1,363,638.00	1.9%
Retirement					
CONTRIBUTORY PENSIONS MISCELLANEOUS	\$14,830,839.00	\$15,438,903.00	\$15,593,003.00	\$15,627,207.00	0.2%
Total Retirement:	\$14,830,839.00	\$15,438,903.00	\$15,593,003.00	\$15,627,207.00	0.2%
Total Financial:	\$18,751,316.00	\$20,907,162.36	\$21,073,687.02	\$20,211,106.08	-4.1%
Public Safety					
Police					
POLICE ADMINSTRATIVE SALARIES	\$582,077.00	\$672,259.00	\$762,749.00	\$769,348.30	0.9%
POLICE LONGEVITY	\$71,691.00	\$78,742.00	\$182,850.00	\$182,850.00	0%
POLICE IN-SERVICE	\$231,800.00	\$231,800.00	\$231,800.00	\$231,800.00	0%
POLICE SALARIES	\$7,975,427.00	\$7,979,907.00	\$8,587,277.29	\$8,947,726.04	4.2%
POLICE SENIOR LONGEVITY	\$220,818.00	\$246,966.00	\$302,628.00	\$313,980.00	3.8%
POLICE HAZARDOUS DUTY PAY	\$242,210.00	\$242,210.00	\$242,210.00	\$242,210.00	0%
POLICE SICK LEAVE BUY BACK BONUS	\$359,113.00	\$361,638.00	\$390,774.00	\$407,520.00	4.3%
POLICE DETAILS	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
POLICE HOLIDAY	\$395,218.00	\$397,995.00	\$466,371.00	\$486,594.00	4.3%
POLICE - EXTRA HOLIDAY PAY	\$55,000.00	\$60,000.00	\$60,000.00	\$75,000.00	25%
POLICE OVERTIME	\$650,000.00	\$800,000.00	\$700,000.00	\$700,000.00	0%
POLICE QUINN EDUCATIONAL SALARIES	\$1,140,693.00	\$1,175,702.00	\$1,270,208.00	\$1,333,810.00	5%
POLICE STIPENDS	\$167,900.00	\$167,900.00	\$167,900.00	\$137,100.00	-18.3%
POLICE MILEAGE & MEAL MONEY	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
POLICE FIRE INVEST. TRAINING	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0%
POLICE WEARING APPAREL	\$74,000.00	\$74,000.00	\$112,500.00	\$112,500.00	0%
POLICE REPAIRS & MAINT-MOTOR VEHIC	\$100,000.00	\$100,000.00	\$125,000.00	\$125,000.00	0%
POLICE LINE OF DUTY MEDICAL EXPENSE	\$50,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0%
POLICE EQUIP. MAINT. & PURCHASES	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
POLICE GASOLINE	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	0%
POLICE RADIO & COMMUNICATION SUPPL	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	0%
POLICE FOOD	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
POLICE BULLETPROOF VESTS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
POLICE - ANIMAL CONTROL MISC.	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	0%
POLICE MISCELLANEOUS	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	0%
POLICE DUES & MEMBERSHIP	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
POLICE DARE MOTOR VEHICLE EQUIPMENT	\$57,283.00	\$0.00	\$0.00	\$0.00	0%
Total Police:	\$12,850,430.00	\$13,131,319.00	\$14,154,467.29	\$14,617,638.34	3.3%
Fire					
FIRE ADMINSTRATIVE SALARIES	\$280,575.00	\$286,575.00	\$339,766.00	\$345,922.00	1.8%
FIREFIGHTER SALARIES	\$9,434,377.00	\$9,389,962.00	\$9,449,553.00	\$11,765,605.00	24.5%
FIRE SICK LEAVE BUY BACK	\$362,861.00	\$361,152.00	\$363,445.00	\$775,753.00	113.4%
FIRE HOLIDAY	\$544,291.00	\$541,729.00	\$545,167.00	\$735,350.00	34.9%
FIRE EXTRA HOLIDAY PAY	\$60,000.00	\$60,000.00	\$60,000.00	\$175,000.00	191.7%
FIRE OVERTIME	\$1,000,000.00	\$1,000,000.00	\$800,000.00	\$800,000.00	0%
FIRE ARSON OVERTIME	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00	0%
FIRE RETIREE SICK LEAVE BUY BACK	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
FIRE TRAINING	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00	0%
FIRE CLEANING & CLOTHING	\$107,000.00	\$107,000.00	\$107,000.00	\$100,000.00	-6.5%
FIRE PUBLIC SAFETY DAY	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
FIRE GAS & LIGHT	\$75,000.00	\$85,000.00	\$85,000.00	\$85,000.00	0%
FIRE REPAIRS & MAINT-MOTOR VEHICLE	\$150,000.00	\$250,000.00	\$250,000.00	\$250,000.00	0%
FIRE REPAIRS OFFICE EQUIPMENT	\$2,985.00	\$2,985.00	\$2,985.00	\$2,985.00	0%
FIRE REPAIRS & MAINTENANCE- BLDGS	\$10,000.00	\$15,000.00	\$15,000.00	\$25,000.00	66.7%
FIRE REPAIRS & MAINTENANCE- MASKS	\$12,125.00	\$94,500.00	\$17,500.00	\$17,500.00	0%
FIRE MEDICAL SURGICAL DENTAL SRVCS	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	0%
FIRE FUEL	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0%
FIRE OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
FIRE COLORGUARD/FURN/WATER COOLER	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0%
FIRE RADIO & COMMUNICATION SUPPLIES	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	0%
FIRE ELECTRICAL SUPPLIES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
FIRE TURNOUT GEAR	\$54,200.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
FIRE HELMETS, BADGES, ETC.	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00	0%
FIRE HOUSEHOLD & INSTITUTIONAL SUPP	\$15,000.00	\$15,000.00	\$15,000.00	\$17,500.00	16.7%
FIRE APPARATUS LEASE	\$328,846.00	\$328,846.00	\$328,846.00	\$328,846.00	0%
FIRE MEDICAL SURGICAL & LAB SUPPL	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	0%
FIRE BOOKS & RECORDS	\$500.00	\$500.00	\$500.00	\$500.00	0%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
FIRE PORTABLE RADIO GRANT MATCH	\$25,556.00	\$25,556.00	\$25,556.00	\$25,556.00	0%
FIRE PUBLIC SAFETY EQUIPMENT	\$16,500.00	\$16,500.00	\$25,000.00	\$25,000.00	0%
FIRE QED REPORTING SOFTWARE	\$14,000.00	\$23,000.00	\$23,000.00	\$30,000.00	30.4%
FIRE MISCELLANEOUS	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	0%
FIRE DUES & MEMBERSHIP	\$7,280.00	\$7,280.00	\$7,280.00	\$7,280.00	0%
FIRE MA. OUTREACH	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Fire:	\$12,789,936.00	\$13,004,425.00	\$12,864,438.00	\$15,916,637.00	23.7%
Emergency Management					
EMERGENCY MANAGEMENT SALARIES	\$26,000.00	\$29,500.00	\$29,500.00	\$29,500.00	0%
EMERGENCY MANAGMENT OPERATING EXPEN	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	0%
Total Emergency Management:	\$31,250.00	\$34,750.00	\$34,750.00	\$34,750.00	0%
Traffic					
TRAFFIC ADMINISTRATIVE SALARIES	\$67,021.00	\$69,520.57	\$72,880.00	\$75,380.00	3.4%
TRAFFIC LABOR SALARIES	\$391,565.00	\$444,023.23	\$447,167.00	\$450,367.00	0.7%
TRAFFIC LABOR LONGEVITY	\$4,575.00	\$4,575.00	\$4,978.00	\$5,000.00	0.4%
TRAFFIC COMMISSION STIPEND	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
TRAFFIC WEARING APPAREL	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	0%
TRAFFIC OPERATING COSTS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Traffic:	\$525,661.00	\$580,618.80	\$597,525.00	\$603,247.00	1%
Parking					
PARKING SALARIES	\$533,240.00	\$544,627.73	\$604,785.00	\$641,413.00	6.1%
PARKING HOLIDAY PAY	\$7,800.00	\$7,800.00	\$12,900.00	\$15,000.00	16.3%
PARKING OVERTIME	\$15,000.00	\$15,000.00	\$18,000.00	\$20,000.00	11.1%
PARKING CLEANING AND CLOTHING	\$2,000.00	\$2,000.00	\$2,000.00	\$3,500.00	75%
PARKING SIGNS AND SUPPLIES	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	0%
PARKING VEHICLE EXPENSES	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	0%
PARKING EQUIPMENT	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	0%
PARKING PRINTING & STATIONERY	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	16.7%
PARKING MISCELLANEOUS	\$10,000.00	\$15,000.00	\$17,800.00	\$19,900.00	11.8%
PARKNG GARAGE PASS THROUGH	\$1,220,500.00	\$1,100,000.00	\$625,000.00	\$650,000.00	4%
PARKING FEES	\$56,000.00	\$56,000.00	\$57,050.00	\$58,191.00	2%
Total Parking:	\$1,903,040.00	\$1,798,927.73	\$1,411,035.00	\$1,482,504.00	5.1%
Total Public Safety:	\$28,100,317.00	\$28,550,040.53	\$29,062,215.29	\$32,654,776.34	12.4%
Education					
Malden Public Schools					
Unassigned					



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
MALDEN PUBLIC SCHOOLS	\$80,057,700.00	\$88,774,861.00	\$93,380,000.00	\$98,697,688.56	5.7%
Total Unassigned:	\$80,057,700.00	\$88,774,861.00	\$93,380,000.00	\$98,697,688.56	5.7%
Total Malden Public Schools:	\$80,057,700.00	\$88,774,861.00	\$93,380,000.00	\$98,697,688.56	5.7%
Northeast Regional					
NORTHEAST REGIONAL	\$1,869,733.00	\$1,969,812.00	\$2,778,419.00	\$3,251,977.00	17%
Total Northeast Regional:	\$1,869,733.00	\$1,969,812.00	\$2,778,419.00	\$3,251,977.00	17%
Essex County					
ESSEX COUNTY TECH SENDING TUITION	\$206,426.00	\$222,733.65	\$222,733.65	\$222,733.65	0%
Total Essex County:	\$206,426.00	\$222,733.65	\$222,733.65	\$222,733.65	0%
Total Education:	\$82,133,859.00	\$90,967,406.65	\$96,381,152.65	\$102,172,399.21	6%
Public Works					
Highway					
HIGHWAY SALARIES	\$338,360.46	\$348,307.56	\$380,013.00	\$396,587.00	4.4%
HIGHWAY LABOR	\$1,788,299.36	\$1,743,199.27	\$1,849,535.00	\$1,884,593.00	1.9%
HIGHWAY LABOR LONGEVITY	\$9,200.00	\$11,500.00	\$9,875.00	\$22,350.00	126.3%
HIGHWAY SUBSTITUTE LONGEVITY	\$20,092.07	\$15,374.32	\$42,271.23	\$93,626.00	121.5%
HIGHWAY - TRIANGLE EMPLOYMENT	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
HIGHWAY BONUS	\$16,573.12	\$16,573.12	\$12,442.00	\$36,242.00	191.3%
HIGHWAY OVERTIME	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
PUBLIC WORKS COMM. STIPEND	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	0%
DPW WATER LICENSE STIPEND	\$6,000.00	\$6,000.00	\$3,100.00	\$22,150.00	614.5%
DPW TOOL ALLOWANCE	\$750.00	\$750.00	\$500.00	\$250.00	-50%
HIGHWAY WEARING APPAREL	\$14,175.00	\$13,650.00	\$23,800.00	\$22,950.00	-3.6%
HIGHWAY CLEANING	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0%
HIGHWAY GAS & LIGHT	\$250,000.00	\$262,500.00	\$262,500.00	\$262,500.00	0%
DPW TREE PLANTINGS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
DPW PARKS BEAUTIFICATION	\$92,900.00	\$105,750.00	\$105,750.00	\$105,750.00	0%
HIGHWAY CATCH BASIN	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	0%
HIGHWAY ASPHALT	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	0%
HIGHWAY EQUIPMENT PARTS	\$200,000.00	\$200,000.00	\$260,000.00	\$310,000.00	19.2%
HIGHWAY BITUMINOUS & READY MIX CONC	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
HIGHWAY OPERATING COSTS	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00	0%
Total Highway:	\$3,449,850.01	\$3,487,104.27	\$3,708,786.23	\$3,915,998.00	5.6%
Traffic (Dpw)					
TRAFFIC GAS & LIGHT	\$75,000.00	\$75,000.00	\$75,000.00	\$105,000.00	40%
TRAFFIC OPERATING COSTS	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	0%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
Total Traffic (Dpw):	\$165,000.00	\$165,000.00	\$165,000.00	\$195,000.00	18.2%
Snow Removal					
SNOW REMOVAL LABOR	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
SNOW ICE DEFICIT	\$555,064.00	\$269,192.70	\$205,000.00	\$574,257.00	180.1%
Total Snow Removal:	\$755,064.00	\$469,192.70	\$405,000.00	\$774,257.00	91.2%
Highway Street Lighting					
HIGHWAY STREET LIGHTING GAS & LIGHT	\$305,000.00	\$305,000.00	\$305,000.00	\$330,000.00	8.2%
HIGHWAY STREET LIGHTING- MAINTENANCE	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Total Highway Street Lighting:	\$430,000.00	\$430,000.00	\$430,000.00	\$455,000.00	5.8%
Solid Waste					
SOLID WASTE COLLECTION(CURBSIDE)	\$2,175,000.00	\$2,150,000.00	\$2,175,000.00	\$2,175,000.00	0%
SOLID WASTE DISPOSAL(FEES)	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	8.3%
RESCO YARD CLEANING	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	0%
SOLID WASTE OPERATING COSTS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
Total Solid Waste:	\$3,550,000.00	\$3,525,000.00	\$3,550,000.00	\$3,650,000.00	2.8%
Parks					
PARKS PORTABLE TOILETS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
PARKS GRAFFITI REMOVAL	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	0%
PARKS OPERATING COSTS	\$115,000.00	\$215,000.00	\$215,000.00	\$215,000.00	0%
Total Parks:	\$152,500.00	\$252,500.00	\$252,500.00	\$252,500.00	0%
Total Public Works:	\$8,502,414.01	\$8,328,796.97	\$8,511,286.23	\$9,242,755.00	8.6%
Human Services					
Board Of Health					
BOARD OF HEALTH RECOVERY COACHES	\$15,000.00	\$15,000.00	\$40,000.00	\$40,000.00	0%
BOARD OF HEALTH SALARIES	\$617,190.00	\$663,337.19	\$680,591.00	\$543,808.00	-20.1%
BOARD OF HEALTH OVERTIME	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
BOARD OF HEALTH COMMISSIONER STIPEN	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	0%
BOARD OF HEALTH AUTO MILEAGE	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	0%
BOARD OF HEALTH VACCINE PROGRAM	\$29,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
P. I. & P. RODENT CONTROL	\$40,000.00	\$66,600.00	\$66,600.00	\$66,600.00	0%
BOARD OF HEALTH MOSQUITO CONTROL	\$21,694.89	\$22,347.94	\$22,347.94	\$22,347.94	0%
BOARD OF HEALTH GEESE CONTROL	\$3,100.00	\$0.00	\$0.00	\$0.00	0%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
BOARD OF HEALTH PROFESSIONAL SERVIC	\$4,000.00	\$8,822.62	\$8,822.62	\$8,822.62	0%
BOARD OF HEALTH OPERATING COSTS	\$14,000.00	\$23,000.00	\$23,000.00	\$38,000.00	65.2%
Total Board Of Health:	\$752,924.89	\$823,047.75	\$865,301.56	\$743,518.56	-14.1%
Veterans Services					
VETERANS SERVICES SALARIES	\$118,530.00	\$124,545.00	\$135,038.00	\$135,038.00	0%
VETERANS SERVICES HOSPITAL/INST SVCE	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
VETERANS SERVICES MISCELLANEOUS	\$20,000.00	\$20,000.00	\$20,000.00	\$18,000.00	-10%
VETERANS SERVICES SUBSIST. CARE	\$200,000.00	\$200,000.00	\$200,000.00	\$175,000.00	-12.5%
VETERANS SERVICES SUBSIST- FUNERALS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Veterans Services:	\$361,530.00	\$367,545.00	\$378,038.00	\$351,038.00	-7.1%
Teen Center					
TEEN CENTER SALARIES	\$179,313.00	\$187,972.07	\$205,619.00	\$205,943.00	0.2%
TEEN CENTER OPERATING COSTS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Teen Center:	\$189,313.00	\$197,972.07	\$215,619.00	\$215,943.00	0.2%
Senior Center					
SENIOR CENTER SALARIES	\$110,000.00	\$121,080.00	\$130,000.00	\$130,000.00	0%
SENIOR CENTER - TRANSPORTATION	\$98,614.00	\$98,614.00	\$98,614.00	\$105,000.00	6.5%
SENIOR CENTER ACTIVITY VENDORS	\$55,000.00	\$56,375.00	\$56,375.00	\$55,000.00	-2.4%
SENIOR CENTER SENIOR FIRE RELIEF	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
SENIOR CENTER OPERATING COSTS	\$90,000.00	\$105,000.00	\$105,000.00	\$105,000.00	0%
Total Senior Center:	\$373,614.00	\$401,069.00	\$409,989.00	\$415,000.00	1.2%
Total Human Services:	\$1,677,381.89	\$1,789,633.82	\$1,868,947.56	\$1,725,499.56	-7.7%
Culture and Recreation					
Library					
LIBRARY SALARIES	\$1,211,156.00	\$1,282,685.93	\$1,310,740.00	\$1,378,772.00	5.2%
LIBRARY LONGEVITY	\$20,140.00	\$22,750.00	\$37,000.00	\$32,031.00	-13.4%
LIBRARY- SHIFT DIFF. (CONTRACT)	\$7,000.00	\$14,000.00	\$23,166.00	\$24,000.00	3.6%
LIBRARY-SICK BONUS (CONTRACTUAL)	\$8,000.00	\$7,500.00	\$6,500.00	\$9,334.00	43.6%
LIBRARY OVERTIME	\$3,700.00	\$3,700.00	\$3,700.00	\$4,000.00	8.1%
LIBRARY CLOTHING ALLOWANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00	20%
LIBRARY GAS & LIGHT	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	0%
LIBRARY BINDING	\$4,480.00	\$4,480.00	\$2,000.00	\$2,000.00	0%
LIBRARY OFFICE SUPPLIES	\$25,500.00	\$25,500.00	\$25,500.00	\$25,200.00	-1.2%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
LIBRARY PRINTING & STATIONERY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
LIBRARY BOOKS & RECORDS	\$50,500.00	\$65,500.00	\$65,500.00	\$65,500.00	0%
LIBRARY MATERIALS	\$60,500.00	\$60,500.00	\$65,000.00	\$65,000.00	0%
LIBRARY MISCELLANEOUS	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
LIBRARY NETWORK MEMBERSHIP	\$35,000.00	\$35,000.00	\$32,000.00	\$32,000.00	0%
Total Library:	\$1,598,976.00	\$1,694,615.93	\$1,744,106.00	\$1,811,037.00	3.8%
Pine Banks Park					
PINE BANKS PARK LABOR	\$196,133.75	\$210,675.56	\$219,168.00	\$219,168.00	0%
PINE BANKS PARK MISCELLANEOUS	\$106,750.00	\$125,275.00	\$136,400.00	\$136,400.00	0%
PINE BANKS NEW BALL FIELD	\$183,902.20	\$236,027.20	\$226,720.00	\$226,720.00	0%
Total Pine Banks Park:	\$486,785.95	\$571,977.76	\$582,288.00	\$582,288.00	0%
Historical Commission					
HISTORICAL COMMISSION - STIPEND	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
HISTORICAL COMMISSION PRESERVATION	\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	-20%
HISTORICAL COMMISSION PRINTING & ST	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Historical Commission:	\$11,000.00	\$11,000.00	\$11,000.00	\$10,000.00	-9.1%
Memorial Day					
MEMORIAL DAY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Memorial Day:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4Th Of July					
4TH OF JULY MISCELLANEOUS	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Total 4Th Of July:	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Veterans Day					
VETERANS DAY MISCELLANEOUS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Veterans Day:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Recreation					
STADIUM SALARIES	\$192,761.00	\$203,575.06	\$261,759.00	\$265,754.00	1.5%
STADIUM GAS & LIGHT	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	0%
STADIUM VEHICLE REPAIR	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
RECREATION FIELD MAINTENANCE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
STADIUM MIDDLE SCHOOL SPORTS PROGRA	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	0%
STADIUM OPERATING COSTS	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	0%
Total Recreation:	\$297,261.00	\$308,075.06	\$386,259.00	\$390,254.00	1%



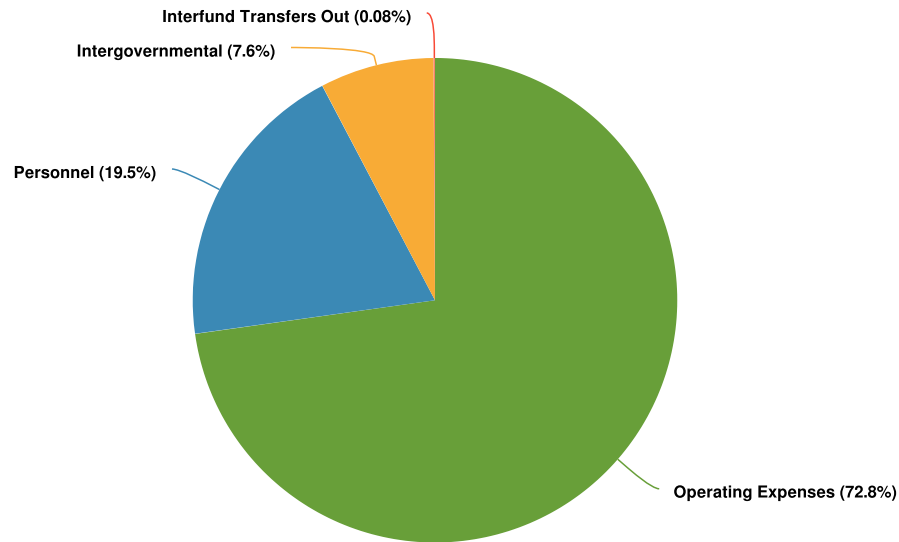
Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
Total Culture and Recreation:	\$2,444,022.95	\$2,635,668.75	\$2,773,653.00	\$2,843,579.00	2.5%
Debt Service					
General Debt					
GENERAL DEBT MISCELLANEOUS	\$5,445,000.00	\$5,858,000.00	\$5,480,596.00	\$5,122,146.00	-6.5%
BANK LOAN PRINCIPAL	\$0.00	\$383,671.00	\$0.00	\$0.00	0%
Total General Debt:	\$5,445,000.00	\$6,241,671.00	\$5,480,596.00	\$5,122,146.00	-6.5%
General Interest					
BANK LOAN INTEREST	\$1,840,260.00	\$1,729,205.00	\$1,805,748.00	\$1,451,788.00	-19.6%
BANK LOAN INTEREST	\$0.00	\$124,402.00	\$0.00	\$0.00	0%
Total General Interest:	\$1,840,260.00	\$1,853,607.00	\$1,805,748.00	\$1,451,788.00	-19.6%
Temporary Loan Interest					
TEMP LOAN MISCELLANEOUS	\$140,000.00	\$20,000.00	\$0.00	\$0.00	0%
Total Temporary Loan Interest:	\$140,000.00	\$20,000.00	\$0.00	\$0.00	0%
Total Debt Service:	\$7,425,260.00	\$8,115,278.00	\$7,286,344.00	\$6,573,934.00	-9.8%
Intergovernmental					
State Assessments					
SPED ASSESSMENT	\$0.00	\$0.00	\$8,299.00	\$20,200.00	143.4%
AIR POLLUTION DISTRICTS	\$20,180.00	\$20,306.00	\$20,814.00	\$20,469.00	-1.7%
METROPOLITAN AREA PLANNING COUNCIL	\$37,009.00	\$37,712.00	\$38,865.00	\$39,502.00	1.6%
RMV NONRENEWAL SURCHARGE	\$213,720.00	\$172,800.00	\$209,480.00	\$233,380.00	11.4%
MASS. BAY TRANS. AUTHORITY	\$4,590,482.00	\$4,734,795.00	\$4,838,140.00	\$4,997,488.00	3.3%
BOSTON METROPOLITAN TRANSIT DISTRIC	\$536.00	\$524.00	\$524.00	\$0.00	-100%
SCHOOL CHOICE ASSESSMENT	\$146,760.00	\$241,281.00	\$268,956.00	\$464,498.00	72.7%
CHARTER SCHOOL ASSESSMENT	\$10,505,859.00	\$10,680,788.00	\$10,821,842.00	\$11,180,317.00	3.3%
Total State Assessments:	\$15,514,546.00	\$15,888,206.00	\$16,206,920.00	\$16,955,854.00	4.6%
Overlay for Abatements					
2023 OVERLAY FOR ABATEMENTS	\$800,000.00	\$800,000.00	\$1,000,000.00	\$0.00	-100%
2026 OVERLAY FOR ABATEMENTS	\$0.00	\$0.00	\$0.00	\$1,000,000.00	N/A
Total Overlay for Abatements:	\$800,000.00	\$800,000.00	\$1,000,000.00	\$1,000,000.00	0%
Total Intergovernmental:	\$16,314,546.00	\$16,688,206.00	\$17,206,920.00	\$17,955,854.00	4.4%
Total Expenditures:	\$198,916,565.29	\$213,868,232.11	\$224,140,032.79	\$236,127,611.90	5.3%



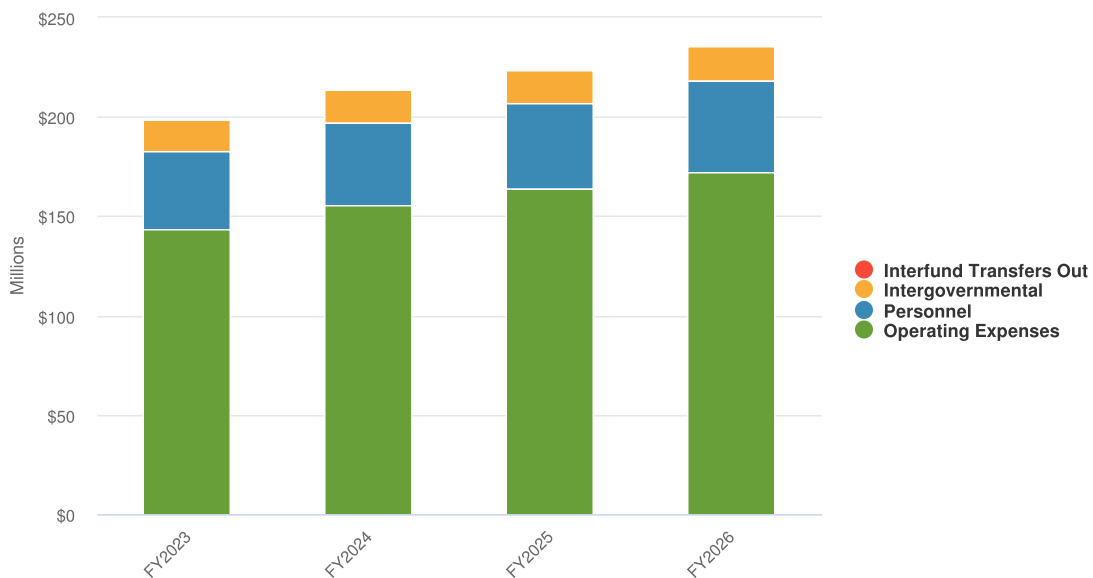
Expenditures by Expense Type

Details behind increases or decreases in expenditure for each individual department and function can be found in the individual Department page. In addition, please reference the Budget Overview section for additional commentary on trends and items of significance.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)
Expense Objects					
Personnel					
General Government	\$6,235,216.24	\$6,399,466.85	\$6,912,516.04	\$7,317,635.71	5.9%
Financial	\$2,330,999.00	\$3,672,292.34	\$3,665,227.00	\$2,746,899.08	-25.1%
Public Safety	\$25,191,452.00	\$25,544,283.53	\$26,546,108.29	\$30,089,928.34	13.3%
Public Works	\$2,653,950.01	\$2,615,854.27	\$2,777,536.23	\$2,934,748.00	5.7%
Human Services	\$1,048,973.00	\$1,120,874.26	\$1,200,188.00	\$1,063,729.00	-11.4%
Culture and Recreation	\$1,644,890.75	\$1,750,886.55	\$1,868,033.00	\$1,939,259.00	3.8%
Total Personnel:	\$39,105,481.00	\$41,103,657.80	\$42,969,608.56	\$46,092,199.13	7.3%
Operating Expenses					
General Government	\$27,132,232.20	\$29,286,572.18	\$32,863,311.00	\$35,230,073.00	7.2%
Financial	\$16,420,317.00	\$17,234,870.02	\$17,408,460.02	\$17,464,207.00	0.3%
Public Safety	\$2,908,865.00	\$3,005,757.00	\$2,516,107.00	\$2,564,848.00	1.9%
Education	\$82,133,859.00	\$90,967,406.65	\$96,381,152.65	\$102,172,399.21	6%
Public Works	\$5,848,464.00	\$5,712,942.70	\$5,733,750.00	\$6,308,007.00	10%
Human Services	\$628,408.89	\$668,759.56	\$668,759.56	\$661,770.56	-1%
Culture and Recreation	\$799,132.20	\$884,782.20	\$905,620.00	\$904,320.00	-0.1%
Debt Service	\$7,425,260.00	\$8,115,278.00	\$7,286,344.00	\$6,573,934.00	-9.8%
Total Operating Expenses:	\$143,296,538.29	\$155,876,368.31	\$163,763,504.23	\$171,879,558.77	5%
Intergovernmental					
Intergovernmental	\$16,314,546.00	\$16,688,206.00	\$17,206,920.00	\$17,955,854.00	4.4%
Total Intergovernmental:	\$16,314,546.00	\$16,688,206.00	\$17,206,920.00	\$17,955,854.00	4.4%
Interfund Transfers Out					
General Government	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
Total Interfund Transfers Out:	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
Total Expense Objects:	\$198,916,565.29	\$213,868,232.11	\$224,140,032.79	\$236,127,611.90	5.3%



Cherry Sheets- State Assessments

State assessments are items shown on the 'cherry sheets' that are published each year by the Commonwealth of Massachusetts. These items are not appropriated by the City Council, and instead are automatically deducted from state aid.

PROGRAM	FY2025 Cherry Sheet Estimate	FY2026 Governor's Local Aid Proposal	FY2026 House Budget	FY2026 Senate Budget	FY2026 Conference Committee
County Assessments:					
County Tax	0	0	0	0	
Suffolk County Retirement	0	0	0	0	
Sub-Total, County Assessments:	0	0	0	0	
State Assessments and Charges:					
Retired Employees Health Insurance	0				
Retired Teachers Health Insurance	0	0	0	0	
Mosquito Control Projects	0	0	0	0	
Air Pollution Districts	20,749	20,469	20,469	20,469	
Metropolitan Area Planning Council	38,460	39,560	39,502	39,502	
Old Colony Planning Council	0	0	0	0	
RMV Non-Renewal Surcharge	233,380	233,380	233,380	233,380	
Sub-Total, State Assessments:	292,589	293,409	293,351	293,351	
Transportation Authorities:					
MBTA	4,838,140	4,998,970	4,997,488	4,997,488	
Boston Metro. Transit District	524				
Regional Transit	0	0	0	0	
Sub-Total, Transp Authorities:	4,838,664	4,998,970	4,997,488	4,997,488	
Annual Charges Against Receipts:					
Multi-Year Repayment Program	0	0	0	0	
Special Education	8,454	22,590	20,200	20,200	
Sub-Total, Annual Charges:	8,454	22,590	20,200	20,200	
Tuition Assessments:					
School Choice Sending Tuition	304,456	346,886	464,498	464,498	
Charter School Sending Tuition	10,830,402	11,413,729	11,117,017	11,180,317	
Sub-Total, Tuition Assessments:	11,134,858	11,760,615	11,581,515	11,644,815	
Total All Estimated Charges:	16,274,565	17,075,584	16,892,554	16,955,854	

