

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
City Council			\$485,929.00	\$422,036.00	\$357,035.24
LEGISLATIVE SALARIES	0010-111-5110	Personnel	\$415,129.00	\$351,236.00	\$351,235.24
LEGISLATIVE STIPEND	0010-111-5166	Personnel	\$0.00	\$0.00	\$0.00
LEGISLATIVE PROFESSIONAL SERVICES	0010-111-5300	Operating Expenses	\$10,000.00	\$10,000.00	\$0.00
LEGISLATIVE MISCELLANEOUS	0010-111-5725	Operating Expenses	\$5,800.00	\$5,800.00	\$5,800.00
LEGISLATIVE - COUNCIL CHAMBER PIC	0010-111-5780	Operating Expenses	\$0.00	\$0.00	\$0.00
LEGISLATIVE WARD IMPROVEMENTS	0010-111-5822	Operating Expenses	\$0.00	\$0.00	\$0.00
WARD 1 IMPROVEMENTS	0010-111-5825	Operating Expenses	\$5,000.00	\$5,000.00	\$0.00
WARD 2 IMPROVEMENTS	0010-111-5826	Operating Expenses	\$5,000.00	\$5,000.00	\$0.00
WARD 3 IMPROVEMENTS	0010-111-5827	Operating Expenses	\$5,000.00	\$5,000.00	\$0.00
WARD 4 IMPROVEMENTS	0010-111-5828	Operating Expenses	\$5,000.00	\$5,000.00	\$0.00
WARD 5 IMPROVEMENTS	0010-111-5829	Operating Expenses	\$5,000.00	\$5,000.00	\$0.00
WARD 6 IMPROVEMENTS	0010-111-5830	Operating Expenses	\$5,000.00	\$5,000.00	\$0.00
WARD 7 IMPROVEMENTS	0010-111-5831	Operating Expenses	\$5,000.00	\$5,000.00	\$0.00
WARD 8 IMPROVEMENTS	0010-111-5832	Operating Expenses	\$5,000.00	\$5,000.00	\$0.00
WARD IMPROVEMENTS - MCDONALD	0010-111-5833	Operating Expenses	\$5,000.00	\$5,000.00	\$0.00
WARD IMPROVEMENTS - SPADAFORA	0010-111-5834	Operating Expenses	\$5,000.00	\$5,000.00	\$0.00
WARD IMPROVEMENTS - HAYES	0010-111-5835	Operating Expenses	\$5,000.00	\$5,000.00	\$0.00
Compliance			\$10,000.00	\$0.00	\$0.00
COMPLIANCE MISCELLANEOUS	0010-113-5725	Operating Expenses	\$10,000.00	\$0.00	\$0.00
Executive			\$772,721.00	\$715,951.98	\$647,184.87
EXECUTIVE SALARIES	0010-121-5110	Personnel	\$507,721.00	\$520,951.98	\$522,184.87
EXECUTIVE YOUTH EMPLOYMENT PROGRAM	0010-121-5131	Personnel	\$50,000.00	\$50,000.00	\$0.00
EXECUTIVE ELDERLY FUNCTIONS	0010-121-5252	Operating Expenses	\$10,000.00	\$10,000.00	\$10,000.00
EXECUTIVE PROFESSIONAL SERVICES	0010-121-5300	Operating Expenses	\$40,000.00	\$40,000.00	\$40,000.00
EXECUTIVE FIRE RELIEF FUND	0010-121-5319	Operating Expenses	\$10,000.00	\$10,000.00	\$10,000.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
EXECUTIVE UNITE MALDEN 2020	0010-121-5503	Operating Expenses	\$85,000.00	\$0.00	\$0.00
EXECUTIVE OPERATING COSTS	0010-121-5725	Operating Expenses	\$70,000.00	\$85,000.00	\$65,000.00
Overlay for Abatements			\$1,000,000.00	\$1,000,000.00	\$1,250,000.00
OVERLAY FOR ABATEMENTS	0010-1230-1234	Intergovernmental	\$0.00	\$0.00	\$0.00
OVERLAY FOR ABATEMENTS	0010-1230-1235	Intergovernmental	\$0.00	\$0.00	\$0.00
2023 OVERLAY FOR ABATEMENTS	0010-1230-1236	Intergovernmental	\$0.00	\$0.00	\$0.00
2023 OVERLAY FOR ABATEMENTS	0010-1230-2023	Intergovernmental	\$1,000,000.00	\$0.00	\$0.00
2024 OVERLAY FOR ABATEMENTS	0010-1230-2024	Intergovernmental	\$0.00	\$0.00	\$0.00
2026 OVERLAY FOR ABATEMENTS	0010-1230-2026	Intergovernmental	—	\$1,000,000.00	\$0.00
2027 OVERLAY FOR ABATEMENTS	0010-1230-2027	Intergovernmental	—	—	\$1,250,000.00
Controller			\$3,636,851.02	\$2,708,117.00	\$2,877,206.17
CONTROLLERS SALARIES	0010-134-5110	Personnel	\$573,354.00	\$578,117.00	\$583,021.72
CONTROLLER OVERTIME	0010-134-5150	Personnel	\$0.00	\$0.00	\$0.00
CONTROLLER CITY PROPERTY INSURANCE	0010-134-5248	Operating Expenses	\$471,500.00	\$490,000.00	\$539,545.00
CONTROLLER TELECOMMUNICATION COSTS	0010-134-5340	Operating Expenses	\$366,997.02	\$350,000.00	\$300,000.00
CONTROLLERS MISCELLANEOUS	0010-134-5725	Operating Expenses	\$65,000.00	\$65,000.00	\$65,000.00
PROFESSIONAL SERVICES	0010-952-5725	Operating Expenses	\$185,000.00	\$185,000.00	\$185,000.00
SALARY RESERVE RECLASSIFICATIONS	0010-992-5120	Personnel	\$0.00	\$0.00	\$0.00
SALARY RESERVE	0010-996-5110	Personnel	\$1,975,000.00	\$1,040,000.00	\$1,204,639.45
SALARY RESERVE FOR RECLASSIFICATION	0010-996-5120	Personnel	\$0.00	\$0.00	\$0.00
REVENUE RESERVE MISCELLANEOUS	0010-997-5725	Operating Expenses	\$0.00	\$0.00	\$0.00
Conference & Convention			\$0.00	\$0.00	\$0.00
CONF/CONV MISCELLANEOUS	0010-135-5725	Operating Expenses	\$0.00	\$0.00	\$0.00
Assessors			\$505,074.00	\$512,144.08	\$488,831.94
ASSESSOR SALARIES	0010-141-5110	Personnel	\$391,114.00	\$393,144.08	\$344,831.94
ASSESSOR REVALUATION	0010-141-5314	Operating Expenses	\$99,960.00	\$101,000.00	\$130,000.00
ASSESSOR OPERATING COSTS	0010-141-5725	Operating Expenses	\$5,750.00	\$10,250.00	\$6,250.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
ASSESSOR DUES & MEMBERSHIP	0010-141-5734	Operating Expenses	\$8,250.00	\$7,750.00	\$7,750.00
Treasurer-Collector			\$1,338,759.00	\$1,363,638.00	\$1,256,646.78
TREASURER-COLLECT OR SALARIES	0010-146-5110	Personnel	\$725,759.00	\$735,638.00	\$693,646.78
TREASURER OVERTIME	0010-146-5150	Personnel	\$0.00	\$0.00	\$0.00
TREASURER-COLLECT OR STIPENDS	0010-146-5166	Personnel	\$0.00	\$0.00	\$0.00
TREASURER-COLLECT OR SURETY BONDS	0010-146-5244	Operating Expenses	\$8,000.00	\$8,000.00	\$8,000.00
TREASURER PROFESSIONAL SERVICE	0010-146-5300	Operating Expenses	\$65,000.00	\$65,000.00	\$65,000.00
TREASURER PAYROLL SERVICES	0010-146-5301	Operating Expenses	\$100,000.00	\$100,000.00	\$100,000.00
TREASURER POSTAGE	0010-146-5345	Operating Expenses	\$110,000.00	\$125,000.00	\$135,000.00
TREASURER-COLLECT OR OPERATING COSTS	0010-146-5725	Operating Expenses	\$30,000.00	\$30,000.00	\$30,000.00
TREASURER TAX TITLE FORECLOSURE	0010-146-5765	Operating Expenses	\$300,000.00	\$300,000.00	\$225,000.00
Legal			\$1,549,138.00	\$1,758,339.00	\$1,712,381.69
LEGAL SALARIES	0010-151-5110	Personnel	\$471,766.00	\$559,339.00	\$513,381.69
LEGAL PROFESSIONAL SERVICES	0010-151-5300	Operating Expenses	\$50,000.00	\$120,000.00	\$120,000.00
LEGAL - MUNICIPAL HEARING OFFICER	0010-151-5303	Operating Expenses	\$0.00	\$0.00	\$0.00
LEGAL - LABOR NEGOTIATIONS	0010-151-5304	Operating Expenses	\$0.00	\$0.00	\$0.00
LEGAL OPERATING COSTS	0010-151-5725	Operating Expenses	\$30,372.00	\$32,000.00	\$32,000.00
LEGAL COURT JUDGEMENTS	0010-151-5760	Operating Expenses	\$200,000.00	\$200,000.00	\$200,000.00
WORKERS COMP SETTLEMENTS MISC	0010-908-5725	Operating Expenses	\$150,000.00	\$150,000.00	\$150,000.00
WORKERS COMP SETTLEMENT HOLD	0010-908-5726	Operating Expenses	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION WAGES	0010-912-5140	Personnel	\$350,000.00	\$350,000.00	\$350,000.00
WORKERS COMP MEDITROL CONTRACT	0010-912-5192	Personnel	\$72,000.00	\$72,000.00	\$72,000.00
WORKERS COMP PROFESSIONAL SERVIC	0010-912-5300	Operating Expenses	\$25,000.00	\$25,000.00	\$25,000.00
WORKERS COMP MEDICAL, SURGICAL &	0010-912-5315	Operating Expenses	\$150,000.00	\$200,000.00	\$200,000.00
DAMAGES P&P MISCELLANEOUS	0010-945-5725	Operating Expenses	\$50,000.00	\$50,000.00	\$50,000.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
DAMAGES P&P MISCELLANEOUS HOLDOVER	0010-945-5726	Operating Expenses	\$0.00	\$0.00	\$0.00
Human Resources and Employee Benefits			\$28,981,955.00	\$31,111,124.00	\$33,120,885.97
HUMAN RESOURCES SALARIES	0010-152-5110	Personnel	\$487,979.00	\$474,666.00	\$489,856.41
HR CITYWIDE LONGEVITY/EDUCATION INCEN	0010-152-5115	Personnel	\$190,000.00	\$221,855.00	\$183,770.28
HUMAN RESOURCES SICK BUY BACK	0010-152-5135	Personnel	\$100,000.00	\$100,100.00	\$91,417.21
HUMAN RESOURCES STIPEND	0010-152-5166	Personnel	\$0.00	\$0.00	\$0.00
HUMAN RESOURCES TRAINING	0010-152-5197	Personnel	\$2,000.00	\$4,000.00	\$4,000.00
HUMAN RESOURCES PROFESSIONAL SERVIC	0010-152-5300	Operating Expenses	\$90,000.00	\$90,000.00	\$150,000.00
HUMAN RESOURCES ADVERTISING	0010-152-5344	Operating Expenses	\$5,000.00	\$5,000.00	\$5,000.00
HUMAN RESOURCES DRUG TESTING	0010-152-5502	Operating Expenses	\$18,500.00	\$18,500.00	\$18,500.00
HUMAN RESOURCES DEI INITIATIVES	0010-152-5503	Operating Expenses	—	\$30,000.00	\$15,000.00
HUMAN RESOURCES OPERATING COSTS	0010-152-5725	Operating Expenses	\$5,000.00	\$15,000.00	\$15,000.00
UNEMPLOYMENT COMP MISCELLANEOUS	0010-913-5725	Operating Expenses	\$250,000.00	\$260,000.00	\$920,000.00
GROUP INSURANCE DENTAL	0010-914-5722	Operating Expenses	\$60,000.00	\$70,000.00	\$104,320.00
GROUP INSUR MISCELLANEOUS	0010-914-5725	Operating Expenses	\$25,765,476.00	\$27,837,003.00	\$28,929,022.07
GROUP INSUR - LIFE	0010-914-5727	Operating Expenses	\$208,000.00	\$185,000.00	\$185,000.00
GROUP INSUR - OPT OUT	0010-914-5728	Operating Expenses	\$150,000.00	\$150,000.00	\$160,000.00
MEDICARE INSURANCE MISCELLANEOUS	0010-916-5725	Operating Expenses	\$1,650,000.00	\$1,650,000.00	\$1,850,000.00
City Clerk			\$638,543.04	\$708,788.27	\$675,666.20
CAPITAL- CITY CLERK	0010-152-5860	Operating Expenses	\$0.00	\$0.00	\$0.00
CITY CLERK SALARIES	0010-161-5110	Personnel	\$411,543.00	\$413,788.23	\$420,666.20
CITY CLERK TEMPORARY SALARIES	0010-161-5130	Personnel	\$71,000.00	\$71,000.00	\$71,000.00
CITY CLERK OVERTIME	0010-161-5150	Personnel	\$0.00	\$0.00	\$0.00
BOARD REGISTRAR STIPENDS	0010-161-5166	Personnel	\$4,000.04	\$4,000.04	\$4,000.00
CITY CLERK-POSTAGE	0010-161-5345	Operating Expenses	\$50,000.00	\$55,000.00	\$55,000.00
CITY CLERK OFFICE PRINTING & STATIO	0010-161-5421	Operating Expenses	\$40,000.00	\$45,000.00	\$45,000.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
CITY CLERK MISCELLANEOUS	0010-161-5725	Operating Expenses	\$62,000.00	\$120,000.00	\$80,000.00
Information Technology			\$1,056,968.00	\$1,092,396.00	\$972,033.31
I.T. SALARIES	0010-155-5110	Personnel	\$518,025.00	\$519,819.00	\$439,261.31
I.T. OVERTIME	0010-155-5150	Personnel	\$0.00	\$0.00	\$0.00
I.T. PROFESSIONAL SERVICES	0010-155-5300	Operating Expenses	\$45,600.00	\$45,600.00	\$38,900.00
I.T. GIS SERVICES	0010-155-5305	Operating Expenses	\$24,425.00	\$27,916.00	\$25,116.00
I.T. RENTL - OFFICE EQUIP	0010-155-5361	Operating Expenses	\$153,362.00	\$148,671.00	\$149,666.00
I.T. PUBLIC SAFETY IT EXPENSES	0010-155-5362	Operating Expenses	\$74,520.00	\$107,854.00	\$86,554.00
I.T. DATA SUPPLIES	0010-155-5422	Operating Expenses	\$9,986.00	\$9,986.00	\$9,986.00
I.T. COMPUTER LIC FEE	0010-155-5869	Operating Expenses	\$231,050.00	\$232,550.00	\$222,550.00
License Board			\$20,600.00	\$20,350.00	\$10,750.00
LICENSING BOARD STIPENDS	0010-165-5166	Personnel	\$19,600.00	\$19,600.00	\$10,000.00
LICENSING BOARD PRINTING & STATNRY	0010-165-5421	Operating Expenses	\$1,000.00	\$750.00	\$750.00
Conservation Comm.			\$11,000.00	\$11,000.00	\$10,000.00
CONSERVATION COMM. STIPEND	0010-171-5166	Personnel	\$10,500.00	\$10,500.00	\$9,500.00
CONSERVATION COMMISSION OPERATING C	0010-171-5725	Operating Expenses	\$500.00	\$500.00	\$500.00
Planning			\$28,080.00	\$28,080.00	\$28,080.00
PLANNING - STIPEND	0010-175-5166	Personnel	\$13,680.00	\$13,680.00	\$13,680.00
PLANNING ADVERTISING	0010-175-5344	Operating Expenses	\$14,400.00	\$14,400.00	\$14,400.00
Board Of Appeal			\$16,510.00	\$17,760.00	\$14,280.00
BOARD OF APPEALS SALARIES	0010-176-5110	Personnel	\$0.00	\$0.00	\$0.00
BOARD OF APPEAL STIPENDS	0010-176-5166	Personnel	\$15,760.00	\$15,760.00	\$12,280.00
BOARD OF APPEALS MISCELLANEOUS	0010-176-5725	Operating Expenses	\$750.00	\$2,000.00	\$2,000.00
Cannabis			\$30,750.00	\$30,750.00	\$10,500.00
CANNABIS LICENSING STIPENDS	0010-177-5166	Personnel	\$29,600.00	\$29,600.00	\$10,000.00
CANNABIS LICENSING OPERATING COSTS	0010-177-5725	Operating Expenses	\$1,150.00	\$1,150.00	\$500.00
Strategic Planning and Community Development			\$496,600.00	\$491,600.00	\$477,000.00
PLANNING AND ECON SALARY	0010-182-5110	Personnel	\$300,000.00	\$300,000.00	\$300,000.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
PLANNING AND ECON STIPEND	0010-182-5166	Personnel	\$9,600.00	\$9,600.00	\$0.00
PLANNING AND ECON SUPPLIES	0010-182-5206	Operating Expenses	\$3,000.00	\$12,000.00	\$10,000.00
PLANNING AND ECON UTILITIES	0010-182-5218	Operating Expenses	\$0.00	\$0.00	\$0.00
PLANNING AND ECON PRO SERVICES	0010-182-5300	Operating Expenses	\$95,000.00	\$110,000.00	\$110,000.00
PLANNING AND ECON CONSULTANTS	0010-182-5310	Operating Expenses	\$0.00	\$0.00	\$0.00
PLANNING AND ECON PRINTING	0010-182-5421	Operating Expenses	\$7,500.00	\$0.00	\$0.00
PLANNING AND ECON COMMUNICATION	0010-182-5436	Operating Expenses	\$10,000.00	\$10,000.00	\$10,000.00
PLANNING AND ECON ENGINEERING & DES	0010-182-5463	Operating Expenses	\$15,000.00	\$0.00	\$0.00
PLANNING AND ECON EQUIP LEASE	0010-182-5481	Operating Expenses	\$4,000.00	\$2,500.00	\$0.00
PLANNING AND ECON CONFERENCES	0010-182-5721	Operating Expenses	\$7,500.00	\$2,500.00	\$2,000.00
PLANNING AND ECON MISC	0010-182-5725	Operating Expenses	\$40,000.00	\$45,000.00	\$45,000.00
PLANNING AND ECON HOLDOVER	0010-182-5726	Operating Expenses	\$0.00	\$0.00	\$0.00
PLANNING AND ECON DUES & MEMBERSHIP	0010-182-5734	Operating Expenses	\$5,000.00	\$0.00	\$0.00
Govt. Center Comm.			\$0.00	\$0.00	\$0.00
G.C.C. SALARIES	0010-194-5110	Personnel	\$0.00	\$0.00	\$0.00
Public Facilities			\$3,877,889.00	\$4,008,105.79	\$3,716,142.72
PUBLIC FAC SCHOOL BLDG MAINT	0010-195-5254	Operating Expenses	\$1,100,000.00	\$1,100,000.00	\$1,000,000.00
PUBLIC FAC SCHOOL LANDSCAPING	0010-195-5295	Operating Expenses	\$155,000.00	\$155,000.00	\$155,000.00
PUBLIC FAC SCHOOL BLDGS MISC	0010-195-5725	Operating Expenses	\$0.00	\$0.00	\$0.00
PUBLIC FACILITIES SALARIES	0010-241-5110	Personnel	\$337,985.00	\$340,760.79	\$290,273.64
PUBLIC FACILITIES LABOR	0010-241-5120	Personnel	\$652,484.00	\$670,952.00	\$668,369.08
PUBLIC FACILITIES OVERTIME	0010-241-5150	Personnel	\$70,000.00	\$70,000.00	\$70,000.00
PUBLIC FACILITIES GAS & LIGHT	0010-241-5218	Operating Expenses	\$352,500.00	\$352,500.00	\$352,500.00
PUBLIC FACILITIES BURNER SERVICE	0010-241-5219	Operating Expenses	\$40,000.00	\$40,000.00	\$0.00
PUBLIC FACILITIES ELEVATOR MAINT.	0010-241-5223	Operating Expenses	\$54,000.00	\$75,000.00	\$75,000.00
PUBLIC FACILITIES R & M MOTOR VEHIC	0010-241-5250	Operating Expenses	\$8,000.00	\$8,000.00	\$8,000.00
PUBLIC FACILITIES BUILDING MAINT.	0010-241-5255	Operating Expenses	\$690,000.00	\$770,000.00	\$670,000.00

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PUBLIC FACILITIES OAK GROVE C.C. MA	0010-241-5256	Operating Expenses	\$2,835.00	\$2,835.00	\$2,000.00
PUBLIC FACILITIES CLEANING SERVICES	0010-241-5290	Operating Expenses	\$27,027.00	\$35,000.00	\$35,000.00
PUBLIC FACILITIES LANDSCAPE/TREE REM	0010-241-5295	Operating Expenses	\$0.00	\$0.00	\$0.00
PUBLIC FACILITIES PEST CONTROL	0010-241-5297	Operating Expenses	\$40,000.00	\$40,000.00	\$40,000.00
PUBLIC FACILITIES CITY HALL LEASE	0010-241-5360	Operating Expenses	\$0.00	\$0.00	\$0.00
PUBLIC FACILITIES GASOLINE	0010-241-5412	Operating Expenses	\$10,558.00	\$10,558.00	\$12,500.00
PUBLIC FACILITIES FIRE BOX MAINTENA	0010-241-5436	Operating Expenses	\$37,500.00	\$37,500.00	\$37,500.00
PUBLIC FACILITIES ELECTRICAL SUPPLI	0010-241-5437	Operating Expenses	\$20,000.00	\$20,000.00	\$20,000.00
PUBLIC FACILITIES OPERATING COSTS	0010-241-5725	Operating Expenses	\$80,000.00	\$80,000.00	\$80,000.00
CAPITAL- PUBLIC FACILITIES	0010-241-5860	Capital Expenditures	\$0.00	\$0.00	\$0.00
CITY HALL CONDO RESERVE TRUST FUND	0010-241-5968	Interfund Transfers Out	\$200,000.00	\$200,000.00	\$200,000.00
Police			\$14,154,467.29	\$14,617,638.34	\$14,006,425.59
POLICE ADMINSTRATIVE SALARIES	0010-210-5110	Personnel	\$762,749.00	\$769,348.30	\$479,599.00
POLICE LONGEVITY	0010-210-5115	Personnel	\$182,850.00	\$182,850.00	\$181,314.51
POLICE IN-SERVICE	0010-210-5118	Personnel	\$231,800.00	\$231,800.00	\$231,800.00
POLICE SALARIES	0010-210-5120	Personnel	\$8,587,277.29	\$8,947,726.04	\$8,722,120.21
POLICE SENIOR LONGEVITY	0010-210-5125	Personnel	\$302,628.00	\$313,980.00	\$276,208.02
POLICE HAZARDOUS DUTY PAY	0010-210-5126	Personnel	\$242,210.00	\$242,210.00	\$235,355.00
POLICE SICK LEAVE BUY BACK BONUS	0010-210-5135	Personnel	\$390,774.00	\$407,520.00	\$395,826.33
POLICE DETAILS	0010-210-5139	Personnel	\$100,000.00	\$100,000.00	\$100,000.00
POLICE HOLIDAY	0010-210-5145	Personnel	\$466,371.00	\$486,594.00	\$478,496.10
POLICE - EXTRA HOLIDAY PAY	0010-210-5146	Personnel	\$60,000.00	\$75,000.00	\$75,000.00
POLICE OVERTIME	0010-210-5150	Personnel	\$700,000.00	\$700,000.00	\$700,000.00
POLICE COURT	0010-210-5160	Personnel	\$0.00	\$0.00	\$0.00
POLICE QUINN EDUCATIONAL SALARIES	0010-210-5164	Personnel	\$1,270,208.00	\$1,333,810.00	\$1,293,156.42
POLICE EDUCATIONAL INCENTIVE RETRO	0010-210-5165	Personnel	\$0.00	\$0.00	\$0.00
POLICE STIPENDS	0010-210-5166	Personnel	\$167,900.00	\$137,100.00	\$147,850.00
POLICE MILEAGE & MEAL MONEY	0010-210-5196	Personnel	\$4,500.00	\$4,500.00	\$4,500.00

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POLICE FIRE INVEST. TRAINING	0010-210-5197	Personnel	\$2,200.00	\$2,200.00	\$2,200.00
POLICE WEARING APPAREL	0010-210-5198	Personnel	\$112,500.00	\$112,500.00	\$112,500.00
POLICE CLEANING APPAREL	0010-210-5199	Personnel	\$0.00	\$0.00	\$0.00
POLICE REPAIRS & MAINT-MOTOR VEHIC	0010-210-5250	Operating Expenses	\$125,000.00	\$125,000.00	\$125,000.00
POLICE I.T. EXPENSES	0010-210-5262	Operating Expenses	\$0.00	\$0.00	\$0.00
POLICE - CLEANING SERVICES	0010-210-5300	Operating Expenses	\$0.00	\$0.00	\$0.00
POLICE LINE OF DUTY MEDICAL EXPENSE	0010-210-5315	Operating Expenses	\$65,000.00	\$65,000.00	\$65,000.00
POLICE EQUIP. MAINT. & PURCHASES	0010-210-5361	Operating Expenses	\$35,000.00	\$35,000.00	\$35,000.00
POLICE GASOLINE	0010-210-5412	Operating Expenses	\$140,000.00	\$140,000.00	\$140,000.00
POLICE RADIO & COMMUNICATION SUPPL	0010-210-5436	Operating Expenses	\$90,000.00	\$90,000.00	\$90,000.00
POLICE VEHICLE LEASE	0010-210-5485	Operating Expenses	\$0.00	\$0.00	\$0.00
POLICE FOOD	0010-210-5490	Operating Expenses	\$5,000.00	\$5,000.00	\$5,000.00
POLICE BULLETPROOF VESTS	0010-210-5525	Operating Expenses	\$50,000.00	\$50,000.00	\$50,000.00
POLICE - ANIMAL CONTROL MISC.	0010-210-5724	Operating Expenses	\$7,500.00	\$7,500.00	\$7,500.00
POLICE MISCELLANEOUS	0010-210-5725	Operating Expenses	\$45,000.00	\$45,000.00	\$45,000.00
POLICE DUES & MEMBERSHIP	0010-210-5734	Operating Expenses	\$8,000.00	\$8,000.00	\$8,000.00
CAPITAL- POLICE DEPT.	0010-210-5860	Capital Expenditures	\$0.00	\$0.00	\$0.00
POLICE DARE MOTOR VEHICLE EQUIPMENT	0010-210-5867	Operating Expenses	\$0.00	\$0.00	\$0.00
Fire			\$12,864,438.00	\$15,916,637.00	\$15,165,261.95
FIRE ADMINSTRATIVE SALARIES	0010-220-5110	Personnel	\$339,766.00	\$345,922.00	\$355,572.00
FIRE LONGEVITY	0010-220-5115	Personnel	\$0.00	\$0.00	\$0.00
FIREFIGHTER SALARIES	0010-220-5120	Personnel	\$9,449,553.00	\$11,765,605.00	\$11,319,301.09
FIRE SICK LEAVE BUY BACK	0010-220-5135	Personnel	\$363,445.00	\$775,753.00	\$746,327.54
FIRE HOLIDAY	0010-220-5145	Personnel	\$545,167.00	\$735,350.00	\$707,456.32
FIRE EXTRA HOLIDAY PAY	0010-220-5146	Personnel	\$60,000.00	\$175,000.00	\$175,000.00
FIRE OVERTIME	0010-220-5150	Personnel	\$800,000.00	\$800,000.00	\$800,000.00
FIRE ARSON OVERTIME	0010-220-5155	Personnel	\$7,500.00	\$7,500.00	\$7,500.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
FIRE RETIREE SICK LEAVE BUY BACK	0010-220-5161	Personnel	\$35,000.00	\$35,000.00	\$35,000.00
FIRE EMT CERTIFICATION	0010-220-5194	Personnel	\$0.00	\$0.00	\$0.00
FIRE TRAINING	0010-220-5197	Personnel	\$40,000.00	\$40,000.00	\$40,000.00
FIRE CLEANING & CLOTHING	0010-220-5198	Personnel	\$107,000.00	\$100,000.00	\$107,000.00
FIRE CLEANING APPAREL	0010-220-5199	Personnel	\$0.00	\$0.00	\$0.00
FIRE PUBLIC SAFETY DAY	0010-220-5208	Operating Expenses	\$8,000.00	\$8,000.00	\$8,000.00
FIRE GAS & LIGHT	0010-220-5218	Operating Expenses	\$85,000.00	\$85,000.00	\$85,000.00
FIRE REPAIRS & MAINT-MOTOR VEHICLE	0010-220-5250	Operating Expenses	\$250,000.00	\$250,000.00	\$225,000.00
FIRE REPAIRS OFFICE EQUIPMENT	0010-220-5251	Operating Expenses	\$2,985.00	\$2,985.00	\$2,985.00
FIRE REPAIRS & MAINTENANCE-BLDGS	0010-220-5252	Operating Expenses	\$15,000.00	\$25,000.00	\$25,000.00
FIRE REPAIRS & MAINTENANCE-MASKS	0010-220-5255	Operating Expenses	\$17,500.00	\$17,500.00	\$67,500.00
FIRE HAZMAT CONSULTATION	0010-220-5293	Operating Expenses	\$0.00	\$0.00	\$0.00
FIRE MEDICAL SURGICAL DENTAL SRVCS	0010-220-5315	Operating Expenses	\$75,000.00	\$75,000.00	\$75,000.00
FIRE FUEL	0010-220-5411	Operating Expenses	\$65,000.00	\$65,000.00	\$65,000.00
FIRE OFFICE SUPPLIES	0010-220-5420	Operating Expenses	\$2,500.00	\$2,500.00	\$2,500.00
FIRE COLORGUARD/FURN/WATER COOLER	0010-220-5425	Operating Expenses	\$2,200.00	\$2,200.00	\$2,200.00
FIRE RADIO & COMMUNICATION SUPPLIES	0010-220-5436	Operating Expenses	\$11,500.00	\$11,500.00	\$11,500.00
FIRE ELECTRICAL SUPPLIES	0010-220-5437	Operating Expenses	\$30,000.00	\$30,000.00	\$30,000.00
FIRE TURNOUT GEAR	0010-220-5446	Operating Expenses	\$100,000.00	\$100,000.00	\$150,000.00
FIRE HELMETS, BADGES, ETC.	0010-220-5447	Operating Expenses	\$7,500.00	\$7,500.00	\$7,500.00
FIRE HOUSEHOLD & INSTITUTIONAL SUPP	0010-220-5450	Operating Expenses	\$15,000.00	\$17,500.00	\$17,500.00
FIRE APPARATUS LEASE	0010-220-5485	Operating Expenses	\$328,846.00	\$328,846.00	\$0.00
FIRE MEDICAL SURGICAL & LAB SUPPL	0010-220-5500	Operating Expenses	\$17,000.00	\$17,000.00	\$17,000.00
FIRE BOOKS & RECORDS	0010-220-5510	Operating Expenses	\$500.00	\$500.00	\$500.00
FIRE PORTABLE RADIO GRANT MATCH	0010-220-5521	Operating Expenses	\$25,556.00	\$25,556.00	\$0.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
FIRE PUBLIC SAFETY EQUIPMENT	0010-220-5525	Operating Expenses	\$25,000.00	\$25,000.00	\$25,000.00
FIRE QED REPORTING SOFTWARE	0010-220-5538	Operating Expenses	\$23,000.00	\$30,000.00	\$45,000.00
FIRE MISCELLANEOUS	0010-220-5725	Operating Expenses	\$1,640.00	\$1,640.00	\$1,640.00
FIRE DUES & MEMBERSHIP	0010-220-5734	Operating Expenses	\$7,280.00	\$7,280.00	\$7,280.00
FIRE MA. OUTREACH	0010-220-5824	Operating Expenses	\$1,000.00	\$1,000.00	\$1,000.00
FIRE CAPITAL	0010-220-5860	Capital Expenditures	\$0.00	\$0.00	\$0.00
Inspectional Services			\$957,446.00	\$1,272,821.52	\$1,144,623.16
INSPECTIONAL SERVICES - SALARIES	0010-243-5110	Personnel	\$891,246.00	\$1,191,621.52	\$1,066,623.16
INSPECTIONAL SERVICES OVERTIME	0010-243-5150	Personnel	\$20,000.00	\$20,000.00	\$15,000.00
INSPECTIONAL SERVICES STIPENDS	0010-243-5166	Personnel	\$2,000.00	\$2,000.00	\$25,000.00
INSPECTIONAL SERVICES - AUTO MILEA	0010-243-5195	Personnel	\$7,200.00	\$12,200.00	\$6,000.00
INSPECTIONAL SERVICES - PROF SRVCS	0010-243-5300	Operating Expenses	\$4,000.00	\$4,000.00	\$2,000.00
INSPECTIONAL SERVICES - OPERATING C	0010-243-5725	Operating Expenses	\$18,000.00	\$28,000.00	\$25,000.00
INSPECTIONAL SERVICES - VACANT PROP	0010-243-5729	Operating Expenses	\$15,000.00	\$15,000.00	\$5,000.00
CAPITAL-INSPECTIONAL SERVICES	0010-243-5860	Capital Expenditures	\$0.00	\$0.00	\$0.00
Emergency Management			\$34,750.00	\$34,750.00	\$18,250.00
EMERGENCY MANAGEMENT SALARIES	0010-291-5110	Personnel	\$29,500.00	\$29,500.00	\$13,000.00
EMERGENCY MANAGMENT OTHER O & M	0010-291-5580	Operating Expenses	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGMENT OPERATING EXPEN	0010-291-5725	Operating Expenses	\$5,250.00	\$5,250.00	\$5,250.00
Traffic			\$597,525.00	\$603,247.00	\$640,346.70
TRAFFIC ADMINISTRATIVE SALARIES	0010-293-5110	Personnel	\$72,880.00	\$75,380.00	\$71,102.20
TRAFFIC PROFESSIONAL DAYS	0010-293-5119	Personnel	\$0.00	\$0.00	\$0.00
TRAFFIC LABOR SALARIES	0010-293-5120	Personnel	\$447,167.00	\$450,367.00	\$502,125.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
TRAFFIC METER ENFORCEMENT LABOR	0010-293-5121	Personnel	\$0.00	\$0.00	\$0.00
TRAFFIC LABOR LONGEVITY	0010-293-5125	Personnel	\$4,978.00	\$5,000.00	\$24,619.50
TRAFFIC COMMISSION STIPEND	0010-293-5166	Personnel	\$2,500.00	\$2,500.00	\$2,500.00
TRAFFIC WEARING APPAREL	0010-293-5198	Personnel	\$20,000.00	\$20,000.00	\$20,000.00
TRAFFIC - METER ENFORCEMENT MISC.	0010-293-5723	Operating Expenses	\$0.00	\$0.00	\$0.00
TRAFFIC OPERATING COSTS	0010-293-5725	Operating Expenses	\$50,000.00	\$50,000.00	\$20,000.00
TRAFFIC SIGNS EQUIPMENT PURCHASES	0010-293-5780	Operating Expenses	\$0.00	\$0.00	\$0.00
Unassigned			\$93,380,000.00	\$98,697,688.56	\$102,147,688.56
MALDEN PUBLIC SCHOOLS	0010-300-000-00-00-0000-5780-0	Operating Expenses	\$93,380,000.00	\$98,697,688.56	\$102,147,688.56
Engineering			\$441,820.00	\$441,820.00	\$407,145.50
ENGINEERING SALARIES	0010-411-5110	Personnel	\$351,820.00	\$351,820.00	\$327,145.50
ENGINEERING OVERTIME	0010-411-5150	Personnel	\$15,000.00	\$15,000.00	\$15,000.00
ENGINEERING REPAIRS & MAINT-MOTOR	0010-411-5250	Operating Expenses	\$0.00	\$0.00	\$0.00
ENGINEERING - PROF SERVICES	0010-411-5300	Operating Expenses	\$55,000.00	\$55,000.00	\$45,000.00
ENGINEERING OTHR OPERATING SUPPLIES	0010-411-5580	Operating Expenses	\$0.00	\$0.00	\$0.00
ENGINEERING OPERATING COSTS	0010-411-5725	Operating Expenses	\$20,000.00	\$20,000.00	\$20,000.00
Highway			\$3,708,786.23	\$3,915,998.00	\$3,677,980.12
HIGHWAY SALARIES	0010-421-5110	Personnel	\$380,013.00	\$396,587.00	\$283,891.40
HIGHWAY LABOR	0010-421-5120	Personnel	\$1,849,535.00	\$1,884,593.00	\$1,861,204.80
HIGHWAY LABOR LONGEVITY	0010-421-5121	Personnel	\$9,875.00	\$22,350.00	\$23,775.00
HIGHWAY SUBSTITUTE LONGEVITY	0010-421-5122	Personnel	\$42,271.23	\$93,626.00	\$88,166.52
HIGHWAY - TRIANGLE EMPLOYMENT	0010-421-5132	Personnel	\$40,000.00	\$40,000.00	\$40,000.00
HIGHWAY BONUS	0010-421-5135	Personnel	\$12,442.00	\$36,242.00	\$35,792.40
HIGHWAY OVERTIME	0010-421-5150	Personnel	\$200,000.00	\$200,000.00	\$200,000.00
PUBLIC WORKS COMM. STIPEND	0010-421-5166	Personnel	\$16,000.00	\$16,000.00	\$8,000.00
DPW WATER LICENSE STIPEND	0010-421-5191	Personnel	\$3,100.00	\$22,150.00	\$3,200.00
DPW TOOL ALLOWANCE	0010-421-5193	Personnel	\$500.00	\$250.00	\$250.00
HIGHWAY WEARING APPAREL	0010-421-5198	Personnel	\$23,800.00	\$22,950.00	\$25,700.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
HIGHWAY CLEANING	0010-421-5199	Personnel	\$0.00	\$0.00	\$0.00
HIGHWAY GAS & LIGHT	0010-421-5218	Operating Expenses	\$262,500.00	\$262,500.00	\$275,000.00
DPW TREE PLANTINGS	0010-421-5294	Operating Expenses	\$25,000.00	\$25,000.00	\$10,000.00
DPW PARKS BEAUTIFICATION	0010-421-5295	Operating Expenses	\$105,750.00	\$105,750.00	\$100,000.00
HIGHWAY-ROCA WORK CREW	0010-421-5300	Operating Expenses	\$0.00	\$0.00	\$0.00
HIGHWAY-BIKE TO THE SEA MAINTENANCE	0010-421-5302	Operating Expenses	\$0.00	\$0.00	\$0.00
HIGHWAY CATCH BASIN	0010-421-5448	Operating Expenses	\$28,000.00	\$28,000.00	\$28,000.00
HIGHWAY ASPHALT	0010-421-5460	Operating Expenses	\$75,000.00	\$75,000.00	\$75,000.00
HIGHWAY EQUIPMENT PARTS	0010-421-5481	Operating Expenses	\$260,000.00	\$310,000.00	\$295,000.00
HIGHWAY BITUMINOUS & READY MIX CONC	0010-421-5546	Operating Expenses	\$125,000.00	\$125,000.00	\$125,000.00
HIGHWAY OPERATING COSTS	0010-421-5725	Operating Expenses	\$250,000.00	\$250,000.00	\$200,000.00
HIGHWAY CAPITAL	0010-421-5860	Capital Expenditures	\$0.00	\$0.00	\$0.00
Traffic (Dpw)			\$165,000.00	\$195,000.00	\$205,000.00
TRAFFIC SICK BONUS	0010-422-5135	Personnel	\$0.00	\$0.00	\$0.00
TRAFFIC GAS & LIGHT	0010-422-5218	Operating Expenses	\$75,000.00	\$105,000.00	\$115,000.00
TRAFFIC OPERATING COSTS	0010-422-5725	Operating Expenses	\$90,000.00	\$90,000.00	\$90,000.00
Snow Removal			\$405,000.00	\$774,257.00	\$1,000,000.00
SNOW REMOVAL LABOR	0010-423-5120	Personnel	\$200,000.00	\$200,000.00	\$200,000.00
SNOW REMOVAL RENTAL OF TRUCKS-EQUIP	0010-423-5361	Operating Expenses	\$0.00	\$0.00	\$0.00
SNOW ICE DEFICIT	0010-810-5668	Operating Expenses	\$205,000.00	\$574,257.00	\$800,000.00
Highway Street Lighting			\$430,000.00	\$455,000.00	\$475,000.00
HIGHWAY STREET LIGHTING GAS & LIGHT	0010-424-5218	Operating Expenses	\$305,000.00	\$330,000.00	\$350,000.00
HIGHWAY STREET LIGHTING-MAINTENANCE	0010-424-5725	Operating Expenses	\$125,000.00	\$125,000.00	\$125,000.00
Solid Waste			\$3,550,000.00	\$3,650,000.00	\$3,915,000.00
SOLID WASTE COLLECTION(CURBSIDE)	0010-434-5291	Operating Expenses	\$2,175,000.00	\$2,175,000.00	\$2,440,000.00
SOLID WASTE DISPOSAL(FEES)	0010-434-5292	Operating Expenses	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00
RESCO YARD CLEANING	0010-434-5296	Operating Expenses	\$150,000.00	\$150,000.00	\$150,000.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
SOLID WASTE OPERATING COSTS	0010-434-5725	Operating Expenses	\$25,000.00	\$25,000.00	\$25,000.00
Parking			\$1,411,035.00	\$1,482,504.00	\$1,184,240.80
PARKING SALARIES	0010-481-5110	Personnel	\$0.00	\$0.00	\$0.00
PARKING SALARIES	0010-481-5120	Personnel	\$604,785.00	\$641,413.00	\$566,804.80
PARKING HOLIDAY PAY	0010-481-5145	Personnel	\$12,900.00	\$15,000.00	\$15,000.00
PARKING OVERTIME	0010-481-5150	Personnel	\$18,000.00	\$20,000.00	\$20,000.00
PARKING CLEANING AND CLOTHING	0010-481-5198	Personnel	\$2,000.00	\$3,500.00	\$3,500.00
PARKING SIGNS AND SUPPLIES	0010-481-5206	Operating Expenses	\$30,000.00	\$30,000.00	\$30,000.00
PARKING VEHICLE EXPENSES	0010-481-5250	Operating Expenses	\$30,000.00	\$30,000.00	\$30,000.00
PARKING EQUIPMENT	0010-481-5361	Operating Expenses	\$7,500.00	\$7,500.00	\$25,000.00
PARKING PRINTING & STATIONERY	0010-481-5421	Operating Expenses	\$6,000.00	\$7,000.00	\$1,500.00
PARKING MISCELLANEOUS	0010-481-5725	Operating Expenses	\$17,800.00	\$19,900.00	\$29,436.00
PARKING GARAGE PASS THROUGH	0010-481-5731	Operating Expenses	\$625,000.00	\$650,000.00	\$400,000.00
PARKING FEES	0010-481-5780	Operating Expenses	\$57,050.00	\$58,191.00	\$63,000.00
Premium			\$0.00	\$0.00	\$0.00
PREMIUM SALE OF BONDS - EXPENSE	0010-4900-5725	Operating Expenses	\$0.00	\$0.00	\$0.00
Cemetery			\$599,878.00	\$616,786.15	\$570,455.05
CEMETERY SALARIES	0010-491-5110	Personnel	\$181,125.00	\$174,527.40	\$118,852.79
CEMETERY LABOR	0010-491-5120	Personnel	\$273,000.00	\$279,385.39	\$287,938.64
CEMETERY LABOR LONGEVITY	0010-491-5121	Personnel	\$1,550.00	\$5,600.00	\$5,600.00
CEMETERY SUBSTITUTE LONGEVITY	0010-491-5122	Personnel	\$14,081.00	\$23,500.56	\$24,126.34
CEMETERY BONUS	0010-491-5135	Personnel	\$3,547.00	\$5,372.80	\$5,537.28
CEMETERY OVERTIME	0010-491-5150	Personnel	\$25,000.00	\$25,000.00	\$25,000.00
CEMETERY STIPEND	0010-491-5166	Personnel	\$15,000.00	\$15,000.00	\$15,000.00
CEMETERY CLOTHING	0010-491-5198	Personnel	\$1,575.00	\$3,400.00	\$3,400.00
CEMETERY GAS & LIGHT	0010-491-5218	Operating Expenses	\$10,000.00	\$10,000.00	\$10,000.00
CEMETERY MISCELLANEOUS	0010-491-5725	Operating Expenses	\$75,000.00	\$75,000.00	\$75,000.00
Board Of Health			\$865,301.56	\$743,518.56	\$544,272.16
BOARD OF HEALTH RECOVERY COACHES	0010-510-5103	Personnel	\$40,000.00	\$40,000.00	\$0.00
BOARD OF HEALTH SALARIES	0010-510-5110	Personnel	\$680,591.00	\$543,808.00	\$383,891.54
BOARD OF HEALTH OVERTIME	0010-510-5150	Personnel	\$1,500.00	\$1,500.00	\$1,500.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
BOARD OF HEALTH COMMISSIONER STIPEN	0010-510-5166	Personnel	\$5,400.00	\$5,400.00	\$5,400.00
BOARD OF HEALTH AUTO MILEAGE	0010-510-5195	Personnel	\$2,040.00	\$2,040.00	\$2,040.00
BOARD OF HEALTH VACCINE PROGRAM	0010-510-5257	Operating Expenses	\$15,000.00	\$15,000.00	\$15,000.00
P. I. & P. RODENT CONTROL	0010-510-5297	Operating Expenses	\$66,600.00	\$66,600.00	\$66,600.00
BOARD OF HEALTH MOSQUITO CONTROL	0010-510-5298	Operating Expenses	\$22,347.94	\$22,347.94	\$23,018.00
BOARD OF HEALTH GEESE CONTROL	0010-510-5299	Operating Expenses	\$0.00	\$0.00	\$0.00
BOARD OF HEALTH PROFESSIONAL SERVIC	0010-510-5300	Operating Expenses	\$8,822.62	\$8,822.62	\$8,822.62
BOARD OF HEALTH OPERATING COSTS	0010-510-5725	Operating Expenses	\$23,000.00	\$38,000.00	\$38,000.00
HEATH VACANT PROPERTY	0010-510-5729	Operating Expenses	\$0.00	\$0.00	\$0.00
Veterans Services			\$378,038.00	\$351,038.00	\$188,725.63
VETERANS SERVICES SALARIES	0010-543-5110	Personnel	\$135,038.00	\$135,038.00	\$47,725.63
VETERANS SERVICES HOSPITAL/INST SVCE	0010-543-5501	Operating Expenses	\$13,000.00	\$13,000.00	\$13,000.00
VETERANS SERVICES MISCELLANEOUS	0010-543-5725	Operating Expenses	\$20,000.00	\$18,000.00	\$18,000.00
VETERANS SERVICES SUBSIST. CARE	0010-543-5732	Operating Expenses	\$200,000.00	\$175,000.00	\$100,000.00
VETERANS SERVICES SUBSIST-FUNERALS	0010-543-5733	Operating Expenses	\$10,000.00	\$10,000.00	\$10,000.00
Teen Center			\$215,619.00	\$215,943.00	\$169,179.34
TEEN CENTER SALARIES	0010-550-5110	Personnel	\$205,619.00	\$205,943.00	\$159,179.34
TEEN CENTER GAS AND LIGHT	0010-550-5218	Operating Expenses	\$0.00	\$0.00	\$0.00
TEEN CENTER RENT	0010-550-5360	Operating Expenses	\$0.00	\$0.00	\$0.00
TEEN CENTER OPERATING COSTS	0010-550-5725	Operating Expenses	\$10,000.00	\$10,000.00	\$10,000.00
Fellsmere Pond Restoration			\$0.00	\$0.00	\$0.00
FELLSMERE POND RESTORATION OPERATIN	0010-563-5725	Operating Expenses	\$0.00	\$0.00	\$0.00
Trees & Plantings			\$0.00	\$0.00	\$0.00
TREES & PLANTINGS	0010-564-5725	Operating Expenses	\$0.00	\$0.00	\$0.00
Senior Center			\$409,989.00	\$415,000.00	\$335,627.15
SENIOR CENTER SALARIES	0010-599-5110	Personnel	\$130,000.00	\$130,000.00	\$100,627.15

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
SENIOR CENTER - TRANSPORTATION	0010-599-5300	Operating Expenses	\$98,614.00	\$105,000.00	\$75,000.00
SENIOR CENTER ACTIVITY VENDORS	0010-599-5306	Operating Expenses	\$56,375.00	\$55,000.00	\$55,000.00
SENIOR CENTER SENIOR FIRE RELIEF	0010-599-5319	Operating Expenses	\$20,000.00	\$20,000.00	\$0.00
SENIOR CENTER OPERATING COSTS	0010-599-5725	Operating Expenses	\$105,000.00	\$105,000.00	\$105,000.00
SENIOR CENTER COUNCIL ON AGING	0010-599-5780	Operating Expenses	\$0.00	\$0.00	\$0.00
Library			\$1,744,106.00	\$1,811,037.00	\$1,752,947.47
LIBRARY SALARIES	0010-610-5110	Personnel	\$1,310,740.00	\$1,378,772.00	\$1,345,681.25
LIBRARY LONGEVITY	0010-610-5115	Personnel	\$37,000.00	\$32,031.00	\$34,332.22
LIBRARY- SHIFT DIFF. (CONTRACT)	0010-610-5117	Personnel	\$23,166.00	\$24,000.00	\$24,000.00
LIBRARY-SICK BONUS (CONTRACTUAL)	0010-610-5135	Personnel	\$6,500.00	\$9,334.00	\$8,834.00
LIBRARY OVERTIME	0010-610-5150	Personnel	\$3,700.00	\$4,000.00	\$4,000.00
LIBRARY CLOTHING ALLOWANCE	0010-610-5198	Personnel	\$1,000.00	\$1,200.00	\$600.00
LIBRARY GAS & LIGHT	0010-610-5218	Operating Expenses	\$135,000.00	\$135,000.00	\$125,000.00
LIBRARY BINDING	0010-610-5221	Operating Expenses	\$2,000.00	\$2,000.00	\$0.00
LIBRARY OTHER INSURANCE	0010-610-5248	Operating Expenses	\$0.00	\$0.00	\$0.00
LIBRARY OFFICE SUPPLIES	0010-610-5420	Operating Expenses	\$25,500.00	\$25,200.00	\$20,000.00
LIBRARY PRINTING & STATIONERY	0010-610-5421	Operating Expenses	\$2,000.00	\$2,000.00	\$0.00
LIBRARY BOOKS & RECORDS	0010-610-5510	Operating Expenses	\$65,500.00	\$65,500.00	\$65,500.00
LIBRARY MATERIALS	0010-610-5556	Operating Expenses	\$65,000.00	\$65,000.00	\$65,000.00
LIBRARY MISCELLANEOUS	0010-610-5725	Operating Expenses	\$35,000.00	\$35,000.00	\$30,000.00
LIBRARY NETWORK MEMBERSHIP	0010-610-5734	Operating Expenses	\$32,000.00	\$32,000.00	\$30,000.00
CAPITAL- LIBRARY	0010-610-5860	Capital Expenditures	\$0.00	\$0.00	\$0.00
Parks			\$252,500.00	\$252,500.00	\$252,500.00
PARKS LABOR	0010-640-5120	Personnel	\$0.00	\$0.00	\$0.00
PARKS CONTRACTUAL SVCS.	0010-640-5310	Operating Expenses	\$0.00	\$0.00	\$0.00
PARKS PORTABLE TOILETS	0010-640-5360	Operating Expenses	\$30,000.00	\$30,000.00	\$30,000.00
PARKS GRAFFITI REMOVAL	0010-640-5531	Operating Expenses	\$7,500.00	\$7,500.00	\$7,500.00
PARKS OPERATING COSTS	0010-640-5725	Operating Expenses	\$215,000.00	\$215,000.00	\$215,000.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
Pine Banks Park			\$582,288.00	\$582,288.00	\$582,288.00
PINE BANKS PARK LABOR	0010-650-5120	Personnel	\$219,168.00	\$219,168.00	\$219,168.00
PINE BANKS PARK MISCELLANEOUS	0010-650-5725	Operating Expenses	\$136,400.00	\$136,400.00	\$136,400.00
PINE BANKS NEW BALL FIELD	0010-650-5839	Operating Expenses	\$226,720.00	\$226,720.00	\$226,720.00
Historical Commission			\$11,000.00	\$10,000.00	\$10,000.00
HISTORICAL COMMISSION - STIPEND	0010-691-5166	Personnel	\$5,000.00	\$5,000.00	\$5,000.00
HISTORICAL COMMISSION PRESERVATION	0010-691-5300	Operating Expenses	\$5,000.00	\$4,000.00	\$4,000.00
HISTORICAL COMMISSION PRINTING & ST	0010-691-5421	Operating Expenses	\$1,000.00	\$1,000.00	\$1,000.00
Memorial Day			\$5,000.00	\$5,000.00	\$5,000.00
MEMORIAL DAY MISCELLANEOUS	0010-692-5725	Operating Expenses	\$5,000.00	\$5,000.00	\$5,000.00
4Th Of July			\$40,000.00	\$40,000.00	\$20,000.00
4TH OF JULY MISCELLANEOUS	0010-693-5725	Operating Expenses	\$40,000.00	\$40,000.00	\$20,000.00
4TH OF JULY HOLDOVER	0010-693-5726	Operating Expenses	\$0.00	\$0.00	\$0.00
Inauguration			\$0.00	\$0.00	\$0.00
INAUGUARATION - OPERATING COSTS	0010-694-5725	Operating Expenses	\$0.00	\$0.00	\$0.00
Veterans Day			\$5,000.00	\$5,000.00	\$5,000.00
VETERANS DAY MISCELLANEOUS	0010-695-5725	Operating Expenses	\$5,000.00	\$5,000.00	\$5,000.00
Recreation			\$386,259.00	\$390,254.00	\$347,332.54
STADIUM SALARIES	0010-699-5110	Personnel	\$261,759.00	\$265,754.00	\$222,832.54
STADIUM GAS & LIGHT	0010-699-5218	Operating Expenses	\$28,000.00	\$28,000.00	\$28,000.00
STADIUM VEHICLE REPAIR	0010-699-5250	Operating Expenses	\$4,000.00	\$4,000.00	\$4,000.00
RECREATION FIELD MAINTENANCE	0010-699-5255	Operating Expenses	\$20,000.00	\$20,000.00	\$20,000.00
STADIUM MIDDLE SCHOOL SPORTS PROGRA	0010-699-5585	Operating Expenses	\$40,000.00	\$40,000.00	\$40,000.00
STADIUM OPERATING COSTS	0010-699-5725	Operating Expenses	\$32,500.00	\$32,500.00	\$32,500.00
General Debt			\$5,480,596.00	\$5,122,146.00	\$4,231,872.00
GENERAL DEBT MISCELLANEOUS	0010-710-5725	Operating Expenses	\$5,480,596.00	\$5,122,146.00	\$4,231,872.00
BANK LOAN PRINCIPAL	0010-720-5725	Operating Expenses	\$0.00	\$0.00	\$0.00
General Interest			\$1,805,748.00	\$1,451,788.00	\$1,259,647.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
BANK LOAN INTEREST	0010-750-5725	Operating Expenses	\$1,805,748.00	\$1,451,788.00	\$1,259,647.00
BANK LOAN INTEREST	00107505725	Operating Expenses	\$0.00	\$0.00	\$0.00
Temporary Loan Interest			\$0.00	\$0.00	\$0.00
TEMP LOAN MISCELLANEOUS	0010-753-5725	Operating Expenses	\$0.00	\$0.00	\$0.00
State Assessments			\$16,206,920.00	\$16,955,854.00	\$18,027,637.00
SPED ASSESSMENT	0010-820-5631	Intergovernmental	\$8,299.00	\$20,200.00	\$17,031.00
AIR POLLUTION DISTRICTS	0010-820-5640	Intergovernmental	\$20,814.00	\$20,469.00	\$19,539.00
METROPOLITAN AREA PLANNING COUNCIL	0010-820-5641	Intergovernmental	\$38,865.00	\$39,502.00	\$40,485.00
RMV NONRENEWAL SURCHARGE	0010-820-5646	Intergovernmental	\$209,480.00	\$233,380.00	\$240,140.00
MASS. BAY TRANS. AUTHORITY	0010-820-5661	Intergovernmental	\$4,838,140.00	\$4,997,488.00	\$5,104,252.00
BOSTON METROPOLITAN TRANSIT DISTRICT	0010-820-5662	Intergovernmental	\$524.00	\$0.00	\$0.00
SCHOOL CHOICE ASSESSMENT	0010-820-5665	Intergovernmental	\$268,956.00	\$464,498.00	\$500,525.00
CHARTER SCHOOL ASSESSMENT	0010-820-5666	Intergovernmental	\$10,821,842.00	\$11,180,317.00	\$12,105,665.00
Retirement			\$15,593,003.00	\$15,627,207.00	\$15,999,973.00
NON-CONTRIB MISCELLANEOUS	0010-910-5725	Operating Expenses	\$0.00	\$0.00	\$0.00
CONTRIBUTORY PENSIONS MISCELLANEOUS	0010-911-5725	Operating Expenses	\$15,593,003.00	\$15,627,207.00	\$15,999,973.00
Personnel Reduction Incentive			\$0.00	\$0.00	\$0.00
PERSONNEL REDUCTION INCENTIVE PROGR	0010-989-5110	Personnel	\$0.00	\$0.00	\$0.00
Transfers			\$0.00	\$0.00	\$0.00
TRANSFERS TO SPECIAL REVENUE	0010-990-5962	Interfund Transfers Out	\$0.00	\$0.00	\$0.00
TRANSFERS TO CAPITAL PROJECTS	0010-990-5963	Interfund Transfers Out	\$0.00	\$0.00	\$0.00
TRANSFERS TO ENTERPRISE FUNDS	0010-990-5966	Interfund Transfers Out	\$0.00	\$0.00	\$0.00
Parade Of Holiday Traditions			\$0.00	\$0.00	\$0.00
PARADE OF HOLIDAY TRADITIONS-OP COS	0010-993-5725	Operating Expenses	\$0.00	\$0.00	\$0.00
Essex County			\$222,733.65	\$222,733.65	\$210,000.00
ESSEX COUNTY TECH SENDING TUITION	0010-994-5725	Operating Expenses	\$222,733.65	\$222,733.65	\$210,000.00

Description	Account ID	Object	Amounts - FY25 Budgeted	Amounts - FY26 Budgeted	Amounts - FY27 Budgeted
Northeast Regional			\$2,778,419.00	\$3,251,977.00	\$4,211,461.00
NORTHEAST REGIONAL	0010-999-5725	Operating Expenses	\$2,778,419.00	\$3,251,977.00	\$4,211,461.00
			\$224,140,032.79	\$236,127,611.90	\$240,335,504.61