CITY OF MELROSE v2021 LIVE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
112	CITY COUNCIL								
51	SALARIES								
011121	511000	S & W	101,005.61	105,751.00	105,751.00	87,724.13	105,751.00	109,119.00	3.2%
TOTAL SALARIES			101,005.61	105,751.00	105,751.00	87,724.13	105,751.00	109,119.00	3.2%
52	CONTRACTUAL								
011122	520500	ADVERTIS	.00	125.00	125.00	.00	125.00	125.00	.0%
011122	521000	PRINTING	1,121.30	500.00	500.00	278.74	500.00	500.00	.0%
011122	523100	EXPENSES	11,000.00	11,000.00	11,000.00	9,166.74	11,000.00	11,000.00	.0%
011122	525308	IQM2 CONTR	12,188.98	18,926.00	18,926.00	18,438.98	18,926.00	17,323.00	-8.5%
011122	525401	WEBSITE	.00	.00	.00	.00	.00	9,000.00	.0%
TOTAL CONTRACTUAL			24,310.28	30,551.00	30,551.00	27,884.46	30,551.00	37,948.00	24.2%
54	OTHER CHARGES								
011122	540700	SEMINARS	.00	535.00	535.00	.00	535.00	535.00	.0%
TOTAL OTHER CHARGES			.00	535.00	535.00	.00	535.00	535.00	.0%
TOTAL CITY COUNCIL			125,315.89	136,837.00	136,837.00	115,608.59	136,837.00	147,602.00	7.9%

CITY OF MELROSE v2021 LIVE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
121	MAYOR								
51	SALARIES								
011211	511000	S & W	268,658.14	311,268.00	311,268.00	253,462.07	311,268.00	322,926.00	3.7%
TOTAL SALARIES			268,658.14	311,268.00	311,268.00	253,462.07	311,268.00	322,926.00	3.7%
52	CONTRACTUAL								
011212	521000	PRINTING	889.76	750.00	750.00	290.40	750.00	750.00	.0%
011212	523100	EXP ACCT	7,000.24	7,000.00	7,000.00	5,923.28	7,000.00	7,000.00	.0%
011212	529000	PROF SERV	5,760.00	6,000.00	6,000.00	4,078.47	36,000.00	6,000.00	.0%
TOTAL CONTRACTUAL			13,650.00	13,750.00	13,750.00	10,292.15	43,750.00	13,750.00	.0%
54	OTHER CHARGES								
011212	540500	DUES/MEMB	22,533.00	24,000.00	24,000.00	22,920.00	24,000.00	24,480.00	2.0%
011212	540600	EDUC/SEMIN	.00	2,134.00	2,134.00	1,724.00	2,134.00	4,684.00	119.5%
011212	548950	COMM OUTRE	9,219.59	18,500.00	18,500.00	8,944.05	23,800.00	18,500.00	.0%
TOTAL OTHER CHARGES			31,752.59	44,634.00	44,634.00	33,588.05	49,934.00	47,664.00	6.8%
TOTAL MAYOR			314,060.73	369,652.00	369,652.00	297,342.27	404,952.00	384,340.00	4.0%

CITY OF MELROSE v2021 LIVE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
135	AUDITOR								
51	SALARIES								
011351	511000	S & W	366,947.80	394,042.00	395,717.00	329,846.06	394,042.00	411,158.00	4.3%
TOTAL SALARIES			366,947.80	394,042.00	395,717.00	329,846.06	394,042.00	411,158.00	4.3%
52	CONTRACTUAL								
011352	528600	AUDIT SERV	45,520.00	48,640.00	48,640.00	48,640.00	51,760.00	52,640.00	8.2%
011352	529000	PROF SERV	6,778.00	11,800.00	11,800.00	11,800.00	16,800.00	11,800.00	.0%
TOTAL CONTRACTUAL			52,298.00	60,440.00	60,440.00	60,440.00	68,560.00	64,440.00	6.6%
54	OTHER CHARGES								
011352	540500	DUES/MEMB	.00	200.00	200.00	755.00	200.00	1,000.00	400.0%
011352	540600	EDUC/SEMIN	2,620.00	3,000.00	3,000.00	2,054.00	3,000.00	3,000.00	.0%
TOTAL OTHER CHARGES			2,620.00	3,200.00	3,200.00	2,809.00	3,200.00	4,000.00	25.0%
TOTAL AUDITOR			421,865.80	457,682.00	459,357.00	393,095.06	465,802.00	479,598.00	4.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
141	ASSESSORS								
51	SALARIES								
011411	511000	S & W	210,455.82	233,867.00	234,497.00	190,143.59	233,867.00	247,847.00	6.0%
TOTAL SALARIES			210,455.82	233,867.00	234,497.00	190,143.59	233,867.00	247,847.00	6.0%
52	CONTRACTUAL								
011412	521000	PRINTING	189.00	250.00	250.00	250.00	250.00	250.00	.0%
011412	523000	MILEAGE	78.85	1,000.00	1,000.00	.00	1,250.00	1,000.00	.0%
011412	528000	FEES	210.00	300.00	300.00	295.00	300.00	300.00	.0%
011412	529000	PROF SERV	3,600.00	15,900.00	15,900.00	15,900.00	20,900.00	15,900.00	.0%
011412	529300	REVAL	81,715.73	103,500.00	103,500.00	101,528.76	113,788.61	103,500.00	.0%
TOTAL CONTRACTUAL			85,793.58	120,950.00	120,950.00	117,973.76	136,488.61	120,950.00	.0%
53	SUPPLIES & MATERIAL								
011412	530200	COPY SUP	134.94	200.00	200.00	71.41	200.00	200.00	.0%
TOTAL SUPPLIES & MATERIAL			134.94	200.00	200.00	71.41	200.00	200.00	.0%
54	OTHER CHARGES								
011412	540500	DUES/MEMB	807.50	700.00	700.00	700.00	700.00	700.00	.0%
011412	540600	EDUC/SEMIN	1,463.30	4,000.00	4,000.00	4,194.52	5,000.00	6,000.00	50.0%
TOTAL OTHER CHARGES			2,270.80	4,700.00	4,700.00	4,894.52	5,700.00	6,700.00	42.6%
TOTAL ASSESSORS			298,655.14	359,717.00	360,347.00	313,083.28	376,255.61	375,697.00	4.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
145	TREASURER/COLLECTOR								
51	SALARIES								
011451	511000	S & W	350,897.65	380,331.00	384,752.00	318,697.58	380,331.00	403,360.00	6.1%
TOTAL SALARIES			350,897.65	380,331.00	384,752.00	318,697.58	380,331.00	403,360.00	6.1%
52	CONTRACTUAL								
011452	521000	PRINTING	3,461.38	27,000.00	27,000.00	4,932.11	27,136.45	15,000.00	-44.4%
011452	521500	POSTAGE	46,267.76	50,000.00	50,000.00	48,844.96	50,503.20	55,000.00	10.0%
011452	521801	FOLD MAINT	1,195.00	1,200.00	1,200.00	1,195.00	1,200.00	1,200.00	.0%
011452	525303	LICENSES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
011452	527600	OFFICE EQU	300.00	1,900.00	1,900.00	315.74	1,900.00	1,900.00	.0%
011452	528001	BANK FEES	.00	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
011452	528002	TITLE FEES	315.00	1,500.00	1,500.00	420.00	2,685.00	1,500.00	.0%
011452	529000	PROF SERV	21,872.71	15,000.00	15,000.00	12,172.57	22,176.57	28,000.00	86.7%
TOTAL CONTRACTUAL			73,411.85	104,600.00	104,600.00	67,880.38	113,601.22	104,600.00	.0%
54	OTHER CHARGES								
011452	540500	DUES/MEMB	235.00	250.00	250.00	100.00	250.00	250.00	.0%
011452	540600	EDUC/SEMIN	1,204.65	3,000.00	3,000.00	619.25	3,000.00	3,000.00	.0%
011452	544100	SURETY	375.00	1,125.00	1,125.00	375.00	1,125.00	1,125.00	.0%
TOTAL OTHER CHARGES			1,814.65	4,375.00	4,375.00	1,094.25	4,375.00	4,375.00	.0%
TOTAL TREASURER/COLLECTOR			426,124.15	489,306.00	493,727.00	387,672.21	498,307.22	512,335.00	4.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
151	CITY SOLICITOR								
51	SALARIES								
011511	511000	S & W	202,048.19	211,736.00	211,736.00	175,322.08	211,736.00	236,468.00	11.7%
01151771	511000	S & W	91,795.81	111,533.00	111,533.00	92,047.78	111,533.00	114,907.00	3.0%
TOTAL SALARIES			293,844.00	323,269.00	323,269.00	267,369.86	323,269.00	351,375.00	8.7%
52	CONTRACTUAL								
011512	523100	EXPENSES	641.25	2,475.00	2,475.00	.00	2,475.00	2,475.00	.0%
011512	529000	PROF SERV	10,211.25	30,000.00	30,000.00	26,850.53	97,788.75	30,000.00	.0%
TOTAL CONTRACTUAL			10,852.50	32,475.00	32,475.00	26,850.53	100,263.75	32,475.00	.0%
53	SUPPLIES & MATERIAL								
011512	534200	BOOKS	.00	495.00	495.00	153.50	495.00	495.00	.0%
011512	534250	ELECT MASS	1,078.86	4,800.00	4,800.00	3,668.49	8,321.14	3,474.00	-27.6%
TOTAL SUPPLIES & MATERIAL			1,078.86	5,295.00	5,295.00	3,821.99	8,816.14	3,969.00	-25.0%
54	OTHER CHARGES								
011512	540500	DUES/MEMB	701.00	2,710.00	2,710.00	1,425.58	2,710.00	2,730.00	.7%
011512	540600	EDUC/SEMIN	195.00	3,000.00	3,000.00	2,950.00	3,000.00	3,000.00	.0%
011512	544310	PROP INS	664,033.60	708,000.00	708,000.00	739,700.20	709,221.00	814,355.00	15.0%
011512	544500	SUITSCLAIM	14,820.00	10,000.00	10,000.00	9,973.00	51,080.00	10,000.00	.0%
TOTAL OTHER CHARGES			679,749.60	723,710.00	723,710.00	754,048.78	766,011.00	830,085.00	14.7%
TOTAL CITY SOLICITOR			985,524.96	1,084,749.00	1,084,749.00	1,052,091.16	1,198,359.89	1,217,904.00	12.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
152	HUMAN RESOURCES								
51	SALARIES								
011521	511000	S & W	136,276.00	146,614.00	146,614.00	121,369.23	146,614.00	157,338.00	7.3%
TOTAL SALARIES			136,276.00	146,614.00	146,614.00	121,369.23	146,614.00	157,338.00	7.3%
52	CONTRACTUAL								
011522	520500	ADVERTISE	9,917.69	10,000.00	10,000.00	4,449.58	11,299.68	8,000.00	-20.0%
011522	521000	PRINTING	88.50	100.00	100.00	88.50	111.50	100.00	.0%
011522	529000	PROFESSION	-100,974.00	.00	.00	.00	100,974.00	.00	.0%
TOTAL CONTRACTUAL			-90,967.81	10,100.00	10,100.00	4,538.08	112,385.18	8,100.00	-19.8%
54	OTHER CHARGES								
011522	540500	DUES/MEMB	350.00	505.00	505.00	504.00	505.00	505.00	.0%
011522	540600	EDUC/SEMIN	.00	500.00	500.00	90.00	500.00	500.00	.0%
011522	540700	SCHOOLING	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
011522	543000	PHYSICAL	4,955.80	8,000.00	8,000.00	3,182.00	9,185.00	10,000.00	25.0%
TOTAL OTHER CHARGES			5,305.80	14,005.00	14,005.00	3,776.00	15,190.00	16,005.00	14.3%
TOTAL HUMAN RESOURCES			50,613.99	170,719.00	170,719.00	129,683.31	274,189.18	181,443.00	6.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
155	INFORMATION TECHNOLOGY								
51	SALARIES								
011551	511000	S & W	358,452.61	396,766.00	396,766.00	345,042.23	396,766.00	417,614.00	5.3%
	TOTAL SALARIES		358,452.61	396,766.00	396,766.00	345,042.23	396,766.00	417,614.00	5.3%
52	CONTRACTUAL								
011552	522000	TELEPHONE	69,012.87	116,100.00	116,100.00	60,800.50	161,177.13	116,100.00	.0%
011552	522004	WAN COMMUN	5,900.00	6,077.00	6,077.00	5,900.00	6,077.00	6,077.00	.0%
011552	525105	COMP MAINT	5,316.81	12,880.00	12,880.00	9,376.47	20,771.76	12,880.00	.0%
011552	525106	TEL MAINT	103.94	1,000.00	1,000.00	68.00	1,896.06	1,000.00	.0%
011552	525203	NET SERVIC	.00	5,000.00	5,000.00	900.00	10,000.00	5,000.00	.0%
011552	525301	MUNIS SUPP	112,997.25	129,248.00	129,248.00	129,248.00	145,495.75	137,013.00	6.0%
011552	525303	LICENSES	39,628.58	167,791.00	167,791.00	131,421.06	214,007.42	199,258.00	18.8%
011552	525305	IT COM NOT	6,867.13	7,417.00	7,417.00	6,867.13	7,966.37	7,417.00	.0%
011552	525309	OSDBA	-3,278.11	10,000.00	10,000.00	6,239.41	23,278.11	10,000.00	.0%
011552	525402	INTERNET	6,827.76	9,180.00	9,180.00	5,689.80	14,066.20	9,180.00	.0%
011552	529000	PROF SERV	-9,460.00	10,000.00	10,000.00	2,045.00	29,460.00	10,000.00	.0%
	TOTAL CONTRACTUAL		233,916.23	474,693.00	474,693.00	358,555.37	634,195.80	513,925.00	8.3%
53	SUPPLIES & MATERIAL								
011552	530120	COMP MISC	135.92	2,000.00	2,000.00	1,768.14	3,864.08	2,000.00	.0%
	TOTAL SUPPLIES & MATERIAL		135.92	2,000.00	2,000.00	1,768.14	3,864.08	2,000.00	.0%
54	OTHER CHARGES								
011552	540700	SEMINARS	-3,180.00	5,000.00	5,000.00	4,995.00	13,180.00	5,000.00	.0%
	TOTAL OTHER CHARGES		-3,180.00	5,000.00	5,000.00	4,995.00	13,180.00	5,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY		589,324.76	878,459.00	878,459.00	710,360.74	1,048,005.88	938,539.00	6.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
161	CITY CLERK								
51	SALARIES								
011611	511000	S & W	240,742.19	285,137.00	287,458.00	203,396.20	285,137.00	289,387.00	1.5%
011611	513000	OVERTIME	1,066.04	8,000.00	8,000.00	4,532.83	8,000.00	12,000.00	50.0%
TOTAL SALARIES			241,808.23	293,137.00	295,458.00	207,929.03	293,137.00	301,387.00	2.8%
52	CONTRACTUAL								
011612	520500	ADVERTISE	101.00	700.00	700.00	700.00	700.00	1,500.00	114.3%
011612	521000	PRINTING	2,299.88	2,300.00	2,300.00	584.25	2,300.00	2,800.00	21.7%
011612	525109	DOG MAINT	694.95	700.00	700.00	1,145.91	700.00	1,700.00	142.9%
011612	525401	WEBSITE	6,615.00	9,000.00	9,000.00	6,945.75	10,800.00	.00	-100.0%
011612	529301	RECODE	11,938.58	10,000.00	10,000.00	2,319.03	14,000.00	10,000.00	.0%
011612	529400	BINDING	932.78	.00	.00	.00	167.22	.00	.0%
TOTAL CONTRACTUAL			22,582.19	22,700.00	22,700.00	11,694.94	28,667.22	16,000.00	-29.5%
53	SUPPLIES & MATERIAL								
011612	530501	VITALSUPPL	.00	4,400.00	4,400.00	3,563.25	4,400.00	4,900.00	11.4%
TOTAL SUPPLIES & MATERIAL			.00	4,400.00	4,400.00	3,563.25	4,400.00	4,900.00	11.4%
54	OTHER CHARGES								
011612	540500	DUES/MEMB	500.00	500.00	500.00	397.50	500.00	600.00	20.0%
011612	540600	EDUC/SEMIN	1,013.49	2,000.00	2,000.00	1,855.10	2,000.00	3,000.00	50.0%
011612	544100	SURETY	.00	100.00	100.00	.00	100.00	150.00	50.0%
TOTAL OTHER CHARGES			1,513.49	2,600.00	2,600.00	2,252.60	2,600.00	3,750.00	44.2%
56	MISCELLANEOUS								
011612	560100	VITAL STAT	2,057.33	.00	.00	.00	242.67	.00	.0%
TOTAL MISCELLANEOUS			2,057.33	.00	.00	.00	242.67	.00	.0%
TOTAL CITY CLERK			267,961.24	322,837.00	325,158.00	225,439.82	329,046.89	326,037.00	1.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
162	ELECTION/REGISTRAR								
51	SALARIES								
011621	511000	S & W	4,055.10	4,569.00	4,569.00	3,038.57	4,569.00	4,569.00	.0%
011621	512000	PT S&W	33,407.33	41,000.00	41,000.00	33,852.44	41,000.00	105,000.00	156.1%
TOTAL SALARIES			37,462.43	45,569.00	45,569.00	36,891.01	45,569.00	109,569.00	140.4%
52	CONTRACTUAL								
011622	521000	PRINTING	22,823.30	19,000.00	19,000.00	11,098.01	19,000.00	30,000.00	57.9%
011622	521500	POSTAGE	6,962.58	9,500.00	9,500.00	11,252.05	9,500.00	10,000.00	5.3%
011622	525102	EQUIPMAINT	9,049.12	7,500.00	7,500.00	12,177.45	7,500.00	22,500.00	200.0%
011622	529000	PROF SERV	665.00	8,000.00	8,000.00	4,625.47	8,000.00	13,000.00	62.5%
TOTAL CONTRACTUAL			39,500.00	44,000.00	44,000.00	39,152.98	44,000.00	75,500.00	71.6%
53	SUPPLIES & MATERIAL								
011622	530506	ELEC SUPP	1,500.00	2,500.00	2,500.00	541.71	5,900.00	7,500.00	200.0%
TOTAL SUPPLIES & MATERIAL			1,500.00	2,500.00	2,500.00	541.71	5,900.00	7,500.00	200.0%
54	OTHER CHARGES								
011622	540500	DUES/MEMB	25.00	175.00	175.00	62.50	175.00	200.00	14.3%
011622	540600	EDUC/SEMIN	645.84	900.00	900.00	1,000.68	900.00	1,000.00	11.1%
TOTAL OTHER CHARGES			670.84	1,075.00	1,075.00	1,063.18	1,075.00	1,200.00	11.6%
TOTAL ELECTION/REGISTRAR			79,133.27	93,144.00	93,144.00	77,648.88	96,544.00	193,769.00	108.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
165	LIQUOR COMMISSION								
52	CONTRACTUAL								
011652	529000	PROF SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
011652	529027	COMPLIANCE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTUAL			.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL LIQUOR COMMISSION			.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
171	CONSERVATION								
51	SALARIES								
011711	511000	SALARIES	9,500.00	15,200.00	15,200.00	12,811.87	15,200.00	15,504.00	2.0%
TOTAL SALARIES			9,500.00	15,200.00	15,200.00	12,811.87	15,200.00	15,504.00	2.0%
52	CONTRACTUAL								
011712	520500	ADVERTISE	150.00	150.00	150.00	270.90	150.00	150.00	.0%
011712	521000	PRINTING	250.00	250.00	250.00	.00	250.00	250.00	.0%
011712	528810	CONSERV	-20,470.08	9,925.00	9,925.00	.00	40,320.08	14,000.00	41.1%
TOTAL CONTRACTUAL			-20,070.08	10,325.00	10,325.00	270.90	40,720.08	14,400.00	39.5%
54	OTHER CHARGES								
011712	540500	DUES/MEMB	696.00	710.00	710.00	710.00	710.00	725.00	2.1%
011712	540600	EDUC/SEMIN	293.83	355.00	355.00	320.00	355.00	955.00	169.0%
TOTAL OTHER CHARGES			989.83	1,065.00	1,065.00	1,030.00	1,065.00	1,680.00	57.7%
TOTAL CONSERVATION			-9,580.25	26,590.00	26,590.00	14,112.77	56,985.08	31,584.00	18.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
175	PLANNING BOARD								
51	SALARIES								
011751	511000	S & W	316,912.78	362,014.00	364,989.00	298,894.62	362,014.00	374,341.00	3.4%
TOTAL SALARIES			316,912.78	362,014.00	364,989.00	298,894.62	362,014.00	374,341.00	3.4%
52	CONTRACTUAL								
011752	520500	ADVERTISE	386.26	730.00	730.00	576.00	730.00	730.00	.0%
011752	521000	PRINTING	822.08	1,030.00	1,030.00	141.81	1,030.00	1,030.00	.0%
011752	529000	PROF SERV	-50,000.00	.00	.00	.00	50,000.00	.00	.0%
011752	529026	MESSINA AR	-2,896.81	10,000.00	10,000.00	4,940.00	22,896.81	10,000.00	.0%
TOTAL CONTRACTUAL			-51,688.47	11,760.00	11,760.00	5,657.81	74,656.81	11,760.00	.0%
54	OTHER CHARGES								
011752	540000	ENERGY	.00	.00	.00	.00	.00	2,500.00	.0%
011752	540500	DUES/MEMB	300.00	300.00	300.00	.00	300.00	300.00	.0%
011752	540600	EDUC/SEMIN	50.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL OTHER CHARGES			350.00	350.00	350.00	.00	350.00	2,850.00	714.3%
TOTAL PLANNING BOARD			265,574.31	374,124.00	377,099.00	304,552.43	437,020.81	388,951.00	4.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
211	POLICE								
51	SALARIES								
012111	511000	S & W	4,325,264.51	4,657,560.00	4,941,433.00	4,093,766.25	4,657,560.00	4,912,646.00	5.5%
012111	513000	OVERTIME	687,792.71	482,000.00	492,579.00	692,658.72	482,000.00	482,000.00	.0%
012111	513010	OT TRAININ	.00	.00	.00	.00	.00	75,000.00	.0%
012111	514000	COURT TIME	32,016.51	45,000.00	45,000.00	22,428.19	45,000.00	45,000.00	.0%
TOTAL SALARIES			5,045,073.73	5,184,560.00	5,479,012.00	4,808,853.16	5,184,560.00	5,514,646.00	6.4%
52	CONTRACTUAL								
012112	521000	PRINTING	2,788.64	2,500.00	2,500.00	2,709.10	2,520.00	2,520.00	.8%
012112	521500	POSTAGE	1,584.48	3,600.00	3,600.00	987.41	3,600.00	3,750.00	4.2%
012112	523500	LAUNDRY	666.00	800.00	800.00	240.00	800.00	800.00	.0%
012112	525103	LEAPS	730.00	1,240.00	1,240.00	730.00	1,240.00	1,240.00	.0%
012112	525108	GENERATOR	160.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
012112	525202	COMP SUPP	43,352.26	47,897.00	47,897.00	34,233.60	47,897.00	60,000.00	25.3%
012112	525404	BESAFE	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
012112	527305	RADIO SYS	18,324.47	29,000.00	29,000.00	14,976.45	29,000.00	29,000.00	.0%
012112	527601	COPY MAINT	5,150.76	4,500.00	4,500.00	939.50	4,500.00	2,500.00	-44.4%
012112	529000	PROF SERV	2,584.36	2,500.00	2,500.00	2,357.98	2,500.00	8,036.00	221.4%
TOTAL CONTRACTUAL			76,780.97	94,977.00	94,977.00	58,614.04	94,997.00	110,786.00	16.6%
53	SUPPLIES & MATERIAL								
012112	530120	COMP MISC	204.76	300.00	300.00	60.75	300.00	2,500.00	733.3%
012112	530202	FILM SUP	870.71	590.00	590.00	969.00	590.00	590.00	.0%
012112	530501	MISC SUP	1,476.05	2,969.00	2,969.00	689.19	3,841.32	2,969.00	.0%
012112	530505	RADAR	1,007.09	5,000.00	5,000.00	.00	6,500.00	5,000.00	.0%
012112	533400	ACCREDIT	6,298.75	13,600.00	13,600.00	3,227.00	13,600.00	3,500.00	-74.3%
012112	534200	BOOKS	747.76	1,200.00	1,200.00	292.73	1,200.00	1,200.00	.0%
012112	535400	FOOD	305.70	500.00	500.00	325.43	500.00	500.00	.0%
012112	535500	UNIFORMS	90,534.31	73,500.00	73,500.00	74,114.56	121,465.69	75,500.00	2.7%
012112	535600	NARCAN	733.60	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
012112	535700	AMMUNITION	3,664.86	10,500.00	10,500.00	10,500.00	16,185.14	11,500.00	9.5%
TOTAL SUPPLIES & MATERIAL			105,843.59	110,659.00	110,659.00	90,178.66	166,682.15	105,759.00	-4.4%
54	OTHER CHARGES								
012112	540000	COM ENGAGE	.00	.00	.00	.00	.00	10,000.00	.0%
012112	540500	DUES/MEMB	6,254.05	10,500.00	10,500.00	11,937.69	10,500.00	10,500.00	.0%
012112	540702	TRAINING	41,867.28	75,000.00	75,000.00	51,273.97	77,072.59	25,000.00	-66.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
TOTAL OTHER CHARGES	48,121.33	85,500.00	85,500.00	63,211.66	87,572.59	45,500.00	-46.8%
TOTAL POLICE	5,275,819.62	5,475,696.00	5,770,148.00	5,020,857.52	5,533,811.74	5,776,691.00	5.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
221	FIRE								
51	SALARIES								
012211	511000	S & W	4,335,383.57	4,504,672.00	4,504,672.00	3,590,361.21	4,504,672.00	4,503,288.00	.0%
012211	513000	OVERTIME	548,464.77	515,000.00	515,000.00	661,539.58	515,000.00	515,000.00	.0%
012211	513010	OT TRAININ	.00	.00	.00	.00	.00	10,000.00	.0%
012211	515000	MUTUAL AID	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL SALARIES			4,883,848.34	5,021,172.00	5,021,172.00	4,251,900.79	5,021,172.00	5,029,788.00	.2%
52	CONTRACTUAL								
012212	521000	PRINTING	243.50	250.00	250.00	250.00	250.00	250.00	.0%
012212	527305	RADIO SYS	.00	.00	.00	.00	.00	.00	.0%
012212	527311	LIFE/SAFET	9,774.37	10,900.00	10,900.00	17,271.55	10,900.00	10,900.00	.0%
012212	527500	VEHICLEREP	87,860.16	100,000.00	100,000.00	71,297.06	101,752.00	100,000.00	.0%
012212	527605	FIRE CONTR	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
012212	527606	RADIO CONT	6,368.41	13,500.00	13,500.00	11,969.06	13,667.67	13,500.00	.0%
012212	527801	RADIO REP	.00	.00	.00	.00	.00	.00	.0%
012212	529000	PROF SERV	20,765.51	36,140.00	36,140.00	20,278.60	36,140.00	37,912.00	4.9%
TOTAL CONTRACTUAL			127,511.95	165,790.00	165,790.00	126,066.27	167,709.67	167,562.00	1.1%
53	SUPPLIES & MATERIAL								
012212	530100	COMP PURCH	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
012212	530503	PREVENTSUP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
012212	531000	GAS & OIL	246.76	500.00	500.00	.00	500.00	500.00	.0%
012212	531200	TIRES	3,928.58	6,000.00	6,000.00	4,521.14	6,000.00	6,000.00	.0%
012212	531500	BATTERIES	281.75	1,500.00	1,500.00	548.33	1,500.00	1,500.00	.0%
012212	532000	CLEAN SUP	4,812.81	4,800.00	4,800.00	5,424.74	4,800.00	5,800.00	20.8%
012212	533000	PAINTS	10.04	500.00	500.00	.00	500.00	500.00	.0%
012212	533200	ELECTR SUP	-636.41	1,000.00	1,000.00	196.45	1,000.00	1,000.00	.0%
012212	533300	ALARM SYS	3,033.97	5,000.00	5,000.00	566.11	6,491.77	5,000.00	.0%
012212	533500	TOOLS	1,229.08	2,400.00	2,400.00	693.89	2,400.00	2,400.00	.0%
012212	534200	BOOKS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
012212	535500	UNIFORMS	49,269.98	57,100.00	57,100.00	50,146.00	57,100.00	57,100.00	.0%
012212	535501	CLOTHING	.00	500.00	500.00	.00	500.00	500.00	.0%
012212	535502	PROTECT CL	37.47	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
012212	535505	TURNOUT	66,029.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	.0%
TOTAL SUPPLIES & MATERIAL			128,243.03	163,200.00	163,200.00	62,096.66	164,691.77	164,200.00	.6%
54	OTHER CHARGES								
012212	540500	DUES/MEMB	975.00	975.00	975.00	1,020.00	975.00	975.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
012212	540600	EDUC/SEMIN	833.00	1,500.00	1,500.00	450.00	1,500.00	1,500.00	.0%
TOTAL OTHER CHARGES			1,808.00	2,475.00	2,475.00	1,470.00	2,475.00	2,475.00	.0%
56	MISCELLANEOUS								
012212	560200	ED REIMB	15,288.10	24,356.00	24,356.00	2,374.73	24,356.00	24,356.00	.0%
012212	568000	FIRE HOSE	634.90	3,700.00	3,700.00	1,310.90	3,700.00	3,700.00	.0%
TOTAL MISCELLANEOUS			15,923.00	28,056.00	28,056.00	3,685.63	28,056.00	28,056.00	.0%
TOTAL FIRE			5,157,334.32	5,380,693.00	5,380,693.00	4,445,219.35	5,384,104.44	5,392,081.00	.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
241	INSPECTION SERVICES								
51	SALARIES								
012411	511000	S & W	302,958.10	328,407.00	328,407.00	253,001.02	328,407.00	365,641.00	11.3%
012411	513000	OVERTIME	1,173.26	2,000.00	2,000.00	2,398.76	2,000.00	2,000.00	.0%
TOTAL SALARIES			304,131.36	330,407.00	330,407.00	255,399.78	330,407.00	367,641.00	11.3%
52	CONTRACTUAL								
012412	521000	PRINTING	400.00	400.00	400.00	.00	400.00	400.00	.0%
012412	529000	PROF SERV	5,425.00	10,000.00	10,000.00	4,210.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTUAL			5,825.00	10,400.00	10,400.00	4,210.00	10,400.00	10,400.00	.0%
53	SUPPLIES & MATERIAL								
012412	530502	W & M SUP	993.76	1,500.00	1,500.00	2,357.92	1,500.00	1,500.00	.0%
012412	534200	BOOKS	.00	1,080.00	1,080.00	142.74	1,080.00	1,080.00	.0%
TOTAL SUPPLIES & MATERIAL			993.76	2,580.00	2,580.00	2,500.66	2,580.00	2,580.00	.0%
54	OTHER CHARGES								
012412	540500	DUES/MEMB	695.00	500.00	500.00	445.00	500.00	500.00	.0%
012412	540600	EDUC/SEMIN	.00	1,000.00	1,000.00	379.80	1,000.00	2,000.00	100.0%
012412	540700	SEMINARS	160.00	300.00	300.00	.00	300.00	600.00	100.0%
TOTAL OTHER CHARGES			855.00	1,800.00	1,800.00	824.80	1,800.00	3,100.00	72.2%
TOTAL INSPECTION SERVICES			311,805.12	345,187.00	345,187.00	262,935.24	345,187.00	383,721.00	11.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
291	EMERGENCY MANAGEMENT								
51	SALARIES								
012911	511000	S & W	26,790.00	28,080.00	28,080.00	23,760.00	28,080.00	28,080.00	.0%
TOTAL SALARIES			26,790.00	28,080.00	28,080.00	23,760.00	28,080.00	28,080.00	.0%
52	CONTRACTUAL								
012912	521000	PRINTING	.00	100.00	100.00	.00	100.00	100.00	.0%
012912	521500	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL CONTRACTUAL			.00	125.00	125.00	.00	125.00	125.00	.0%
53	SUPPLIES & MATERIAL								
012912	530703	RADIO	1,980.42	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
012912	535501	CLOTHING	250.00	250.00	250.00	191.00	250.00	250.00	.0%
TOTAL SUPPLIES & MATERIAL			2,230.42	2,250.00	2,250.00	191.00	2,250.00	2,250.00	.0%
54	OTHER CHARGES								
012912	540000	OTH CHGEXP	1,605.28	1,555.00	1,555.00	374.78	1,555.00	1,555.00	.0%
012912	540500	DUES/MEMB	.00	195.00	195.00	.00	195.00	195.00	.0%
012912	540702	TRAINING	198.01	250.00	250.00	.00	250.00	250.00	.0%
TOTAL OTHER CHARGES			1,803.29	2,000.00	2,000.00	374.78	2,000.00	2,000.00	.0%
TOTAL EMERGENCY MANAGEMENT			30,823.71	32,455.00	32,455.00	24,325.78	32,455.00	32,455.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
296	PARKING								
51	SALARIES								
012961	511000	S & W	13,409.42	13,370.00	14,749.00	12,009.89	13,370.00	14,901.00	11.5%
TOTAL SALARIES			13,409.42	13,370.00	14,749.00	12,009.89	13,370.00	14,901.00	11.5%
52	CONTRACTUAL								
012962	521000	PRINTING	1,151.00	3,500.00	3,500.00	5,935.40	3,500.00	5,700.00	62.9%
012962	527950	GROV/MYRTL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
012962	529000	PROF SERV	12,673.00	25,000.00	25,000.00	11,388.10	25,562.00	15,000.00	-40.0%
TOTAL CONTRACTUAL			43,824.00	58,500.00	58,500.00	47,323.50	59,062.00	50,700.00	-13.3%
TOTAL PARKING			57,233.42	71,870.00	73,249.00	59,333.39	72,432.00	65,601.00	-8.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
300	SCHOOL								
51	SALARIES								
013001	511000	S & W	.00	35,511,659.00	38,011,659.00	.00	35,511,659.00	38,511,659.00	8.4%
TOTAL SALARIES			.00	35,511,659.00	38,011,659.00	.00	35,511,659.00	38,511,659.00	8.4%
TOTAL SCHOOL			.00	35,511,659.00	38,011,659.00	.00	35,511,659.00	38,511,659.00	8.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
399	REGIONAL SCHOOL ASSESSMENT								
54	OTHER CHARGES								
013012	547100	REGION SCH	754,661.00	1,050,138.00	1,050,138.00	1,050,138.00	1,050,138.00	1,270,738.00	21.0%
013012	547300	ESSEX AGRI	143,985.00	143,985.00	179,296.00	179,296.00	143,985.00	194,112.00	34.8%
TOTAL OTHER CHARGES			898,646.00	1,194,123.00	1,229,434.00	1,229,434.00	1,194,123.00	1,464,850.00	22.7%
TOTAL REGIONAL SCHOOL ASSESS			898,646.00	1,194,123.00	1,229,434.00	1,229,434.00	1,194,123.00	1,464,850.00	22.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
400	PUBLIC WORKS								
55	CAPITAL OUTLAY								
01930773	551027	TECHIMPROV	.00	.00	.00	.00	250.00	.00	.0%
01930773	551164	SCH SECURI	-290,983.53	.00	.00	.00	300,000.00	.00	.0%
TOTAL CAPITAL OUTLAY			-290,983.53	.00	.00	.00	300,250.00	.00	.0%
TOTAL PUBLIC WORKS			-290,983.53	.00	.00	.00	300,250.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
401	PW ADMINISTRATION/ ENGINEERING								
51	SALARIES								
014011	511000	S & W	723,401.91	743,684.00	751,997.00	658,433.67	743,684.00	770,866.00	3.7%
014011	512000	PT S&W	11,107.50	21,840.00	21,840.00	6,405.00	21,840.00	21,840.00	.0%
014011	513000	OVERTIME	2,634.94	7,905.00	7,905.00	3,734.77	7,905.00	7,905.00	.0%
TOTAL SALARIES			737,144.35	773,429.00	781,742.00	668,573.44	773,429.00	800,611.00	3.5%
52	CONTRACTUAL								
014012	520500	ADVERTIS	5,413.58	4,000.00	4,000.00	7,503.80	4,056.37	4,000.00	.0%
014012	521000	PRINTING	4,948.50	4,500.00	4,500.00	2,900.00	4,500.00	4,500.00	.0%
014012	521500	POSTAGE	2,502.96	4,250.00	4,250.00	2,148.67	4,336.45	4,250.00	.0%
014012	529000	PROF SERV	27,946.49	40,000.00	108,500.00	29,089.39	193,319.18	40,000.00	.0%
014012	529304	WELLNESS	1,000.00	1,500.00	1,500.00	900.00	1,500.00	1,500.00	.0%
014012	529500	GIS SERVIC	3,000.00	6,000.00	6,000.00	3,790.00	6,000.00	6,000.00	.0%
01401772	529025	SCH OUTRCH	.00	3,500.00	3,500.00	50.00	3,500.00	3,500.00	.0%
TOTAL CONTRACTUAL			44,811.53	63,750.00	132,250.00	46,381.86	217,212.00	63,750.00	.0%
53	SUPPLIES & MATERIAL								
014012	533502	PROF TOOLS	8,024.20	5,000.00	5,000.00	4,290.38	5,000.00	5,000.00	.0%
014012	533503	OPER TOOLS	1,385.15	10,000.00	10,000.00	5,466.17	10,000.00	10,000.00	.0%
014012	535501	CLOTHING	23,066.03	39,015.00	39,015.00	24,632.12	39,015.00	39,015.00	.0%
014012	535509	SAFE EQUIP	4,083.25	8,000.00	8,000.00	1,122.14	22,291.14	8,000.00	.0%
TOTAL SUPPLIES & MATERIAL			36,558.63	62,015.00	62,015.00	35,510.81	76,306.14	62,015.00	.0%
54	OTHER CHARGES								
014012	540704	PROF DEVEL	8,714.94	15,000.00	15,000.00	6,862.70	15,095.00	15,000.00	.0%
TOTAL OTHER CHARGES			8,714.94	15,000.00	15,000.00	6,862.70	15,095.00	15,000.00	.0%
TOTAL PW ADMINISTRATION/ ENG			827,229.45	914,194.00	991,007.00	757,328.81	1,082,042.14	941,376.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
402	PW FACILITY MAINTENANCE								
51	SALARIES								
014021	511000	S & W	178,799.67	188,238.00	191,485.00	156,519.34	188,238.00	195,532.00	3.9%
014021	512004	INTERNS	11,976.00	69,120.00	69,120.00	92,590.50	69,120.00	69,120.00	.0%
014021	513000	OVERTIME	28,346.06	16,275.00	16,275.00	36,699.38	16,275.00	16,275.00	.0%
01402531	512002	LIBR PART	26,982.00	25,000.00	25,000.00	16,452.00	25,000.00	25,000.00	.0%
01402771	511041	SAL CUSTOD	647,409.79	686,248.00	699,555.00	533,380.87	686,248.00	714,309.00	4.1%
01402771	511042	SAL MAINT	298,265.29	353,914.00	361,566.00	268,797.96	353,914.00	347,647.00	-1.8%
01402771	511160	SCHOOL REN	-557.37	.00	.00	.00	.00	.00	.0%
01402771	511170	SALARY ED	10,097.25	.00	.00	5,619.50	.00	.00	.0%
01402771	512003	SCH PART	40,563.50	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
01402771	513000	OT SCH BLD	89,888.98	77,910.00	77,910.00	66,452.00	77,910.00	77,910.00	.0%
01402771	513008	OT F GREEN	30,761.38	8,379.00	8,379.00	29,464.88	8,379.00	8,379.00	.0%
01402771	513160	RENTAL	12,783.38	.00	.00	4,624.16	.00	.00	.0%
01402771	513170	ED STATION	11,994.70	.00	.00	16,092.05	.00	.00	.0%
	TOTAL SALARIES		1,387,310.63	1,450,084.00	1,474,290.00	1,226,692.64	1,450,084.00	1,479,172.00	2.0%
52	CONTRACTUAL								
014022	522525	ESCO PROJ	209,288.44	216,138.00	216,138.00	108,068.54	216,138.00	223,192.00	3.3%
014022	522526	ESCO QC	6,010.00	16,621.00	16,621.00	14,835.96	25,171.00	16,621.00	.0%
014022	527700	MUNBLD REP	121,783.56	120,000.00	120,000.00	185,924.60	157,463.58	120,000.00	.0%
014022	527759	MUN MAJ CL	21,026.05	30,000.00	30,000.00	49,202.89	30,082.86	30,000.00	.0%
014022	529000	PROF SERV	.00	20,000.00	20,000.00	2,500.00	20,000.00	20,000.00	.0%
01402502	522506	CH ELECTR	35,108.46	45,000.00	45,000.00	30,118.82	45,000.00	45,000.00	.0%
01402502	522611	CH HEAT	10,948.43	18,700.00	18,700.00	10,627.74	18,700.00	18,700.00	.0%
01402512	522507	STR LIGHTS	133,451.22	140,000.00	140,000.00	117,155.47	145,897.41	140,000.00	.0%
01402522	522509	COA ELECT	7,283.28	6,800.00	6,800.00	8,804.09	6,800.00	6,800.00	.0%
01402522	522613	COA HEAT	3,030.71	4,910.00	4,910.00	1,949.11	4,910.00	4,910.00	.0%
01402532	522510	LIBRARY EL	22,473.59	23,923.00	23,923.00	14,784.62	23,923.00	23,923.00	.0%
01402532	522614	LIBR HEAT	11,651.00	10,350.00	10,350.00	12,169.70	10,350.00	10,350.00	.0%
01402542	522511	POLICE ELE	16,374.45	18,500.00	18,500.00	16,612.53	18,500.00	18,500.00	.0%
01402542	522615	POL HEAT	6,922.22	7,500.00	7,500.00	5,602.63	7,548.84	7,500.00	.0%
01402552	522512	FIRE ELEC	25,853.38	27,750.00	27,750.00	23,454.43	27,750.00	27,750.00	.0%
01402552	522616	FIRE HEAT	15,000.50	20,000.00	20,000.00	14,489.37	20,000.00	20,000.00	.0%
01402582	522515	PARK ELECT	23,647.07	26,500.00	26,500.00	16,806.02	26,546.41	26,500.00	.0%
01402592	522516	CEM ELECT	2,733.10	5,750.00	5,750.00	2,602.45	6,013.32	5,750.00	.0%
01402592	522619	CEM HEAT	4,298.21	4,250.00	4,250.00	8,000.00	4,250.00	4,250.00	.0%
01402602	522508	OPER ELECT	25,002.61	40,200.00	40,200.00	33,302.11	40,220.98	40,200.00	.0%
01402602	522612	OPER HEAT	25,491.75	33,000.00	33,000.00	24,079.07	33,000.00	33,000.00	.0%
01402772	522524	SCH ELECT	722,224.13	700,000.00	700,000.00	591,257.62	717,079.73	700,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
01402772 522627	SCH HEAT	265,195.74	260,000.00	260,000.00	241,103.79	260,556.06	260,000.00	.0%
01402772 527550	SCH CLEAN	224,116.82	275,000.00	275,000.00	279,816.56	325,068.00	275,000.00	.0%
01402772 527551	SCH GROUND	14,955.90	25,000.00	25,000.00	154.87	25,000.00	25,000.00	.0%
01402772 527552	SCH EQUIP	90,878.51	47,500.00	47,500.00	94,050.32	63,703.50	75,000.00	57.9%
01402772 527553	SCH SYSTEM	16,363.99	21,800.00	21,800.00	17,158.77	21,800.00	21,800.00	.0%
01402772 527554	SCH DOOR	7,374.48	5,000.00	5,000.00	26,035.50	5,000.00	5,000.00	.0%
01402772 527555	SCHOOL SEC	14,535.85	10,000.00	10,000.00	1,661.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTUAL		2,083,023.45	2,180,192.00	2,180,192.00	1,952,328.58	2,316,472.69	2,214,746.00	1.6%
53 SUPPLIES & MATERIAL								
014022 533100	CLEAN SUP	25,086.17	20,000.00	20,000.00	.00	29,961.00	20,000.00	.0%
014022 533107	CLEAN EQUI	18,770.25	13,750.00	13,750.00	10,192.83	13,750.00	13,750.00	.0%
01402772 531825	SCH CONTR	422,989.26	500,000.00	500,000.00	259,994.15	523,219.25	500,000.00	.0%
01402772 533115	SC CUSTOD	137,459.69	146,000.00	146,000.00	220,639.76	148,208.36	146,000.00	.0%
01402772 533116	SCH MAINT	57,227.13	98,000.00	98,000.00	152,657.53	113,988.03	98,000.00	.0%
TOTAL SUPPLIES & MATERIAL		661,532.50	777,750.00	777,750.00	643,484.27	829,126.64	777,750.00	.0%
55 CAPITAL OUTLAY								
01402773 551171	FAC-ROOF	-399,270.00	.00	.00	.00	399,270.00	.00	.0%
01402773 551172	SCHOOL REP	-280,280.63	.00	.00	.00	280,280.63	.00	.0%
TOTAL CAPITAL OUTLAY		-679,550.63	.00	.00	.00	679,550.63	.00	.0%
TOTAL PW FACILITY MAINTENANC		3,452,315.95	4,408,026.00	4,432,232.00	3,822,505.49	5,275,233.96	4,471,668.00	1.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
422	PUBLIC WORKS HIGHWAY								
51	SALARIES								
014221	511000	S & W	244,803.71	269,586.00	277,442.00	225,665.92	269,586.00	283,979.00	5.3%
014221	512004	INTERNS	5,520.00	4,800.00	4,800.00	4,680.00	4,800.00	4,800.00	.0%
014221	513000	OVERTIME	36,884.99	32,603.00	32,603.00	35,946.72	32,603.00	32,603.00	.0%
TOTAL SALARIES			287,208.70	306,989.00	314,845.00	266,292.64	306,989.00	321,382.00	4.7%
52	CONTRACTUAL								
014222	520200	TRAF SIG	13,129.30	17,000.00	17,000.00	10,762.39	17,000.00	17,000.00	.0%
014222	520450	LIGHT MAIN	15,064.88	21,400.00	21,400.00	10,000.00	21,400.00	21,400.00	.0%
014222	524000	HIRE EQUIP	12,752.71	32,500.00	32,500.00	17,312.50	32,500.00	32,500.00	.0%
014222	526900	TRAF MRKNG	12,274.17	60,000.00	60,000.00	42,304.00	93,499.83	60,000.00	.0%
014222	527100	CATCH BSN	27,324.90	24,000.00	24,000.00	.00	24,000.00	24,000.00	.0%
014222	527101	NPDES DRAI	-23,677.54	70,000.00	70,000.00	15,802.22	153,677.54	70,000.00	.0%
014222	527102	DRAINMAINT	22,479.55	15,250.00	15,250.00	512.00	24,014.56	15,250.00	.0%
014222	527105	MS4	4,627.00	44,725.00	44,725.00	.00	65,725.00	44,725.00	.0%
014222	527307	SIDEWK REP	-156,528.58	35,100.00	35,100.00	17,037.11	228,829.87	35,100.00	.0%
014222	529012	ST SWEEP	45,277.00	50,000.00	50,000.00	53,190.00	50,000.00	50,000.00	.0%
TOTAL CONTRACTUAL			-27,276.61	369,975.00	369,975.00	166,920.22	710,646.80	369,975.00	.0%
53	SUPPLIES & MATERIAL								
014222	533000	PAINTS	51.03	8,266.00	8,266.00	500.00	14,041.23	8,266.00	.0%
014222	533504	BARRICADE	.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
014222	535800	BUT PATCH	30,676.91	44,000.00	44,000.00	43,000.03	44,000.00	44,000.00	.0%
014222	536000	CEM&CONCR	287.10	4,536.00	4,536.00	.00	6,536.00	4,536.00	.0%
014222	536210	ROAD STRUC	.00	7,560.00	7,560.00	.00	7,560.00	7,560.00	.0%
014222	537200	LUMBER	2,147.73	2,400.00	2,400.00	1,500.00	2,400.00	2,400.00	.0%
014222	538000	SIGN MAT	11,375.89	15,000.00	15,000.00	12,427.77	15,065.54	15,000.00	.0%
TOTAL SUPPLIES & MATERIAL			44,538.66	83,862.00	83,862.00	57,427.80	91,702.77	83,862.00	.0%
55	CAPITAL OUTLAY								
014223	551165	DRAIN	48,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			48,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS HIGHWAY			352,470.75	760,826.00	768,682.00	490,640.66	1,109,338.57	775,219.00	1.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
423	PUBLIC WORKS SNOW REMOVAL								
51	SALARIES								
014231	513000	OVERTIME	186,809.19	125,000.00	125,000.00	162,396.40	125,000.00	125,000.00	.0%
TOTAL SALARIES			186,809.19	125,000.00	125,000.00	162,396.40	125,000.00	125,000.00	.0%
52	CONTRACTUAL								
014232	524000	HIRE EQUIP	378,276.51	273,700.00	273,700.00	125,021.03	273,700.00	273,700.00	.0%
014232	529015	YOUTH SNOW	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
014232	529220	WEATHER	2,331.00	2,300.00	2,300.00	2,603.00	2,300.00	2,300.00	.0%
TOTAL CONTRACTUAL			380,607.51	277,000.00	277,000.00	127,624.03	277,000.00	277,000.00	.0%
53	SUPPLIES & MATERIAL								
014232	531000	GAS&OIL	61,395.75	15,000.00	15,000.00	70,000.00	15,000.00	15,000.00	.0%
014232	531201	TIRE CHAIN	.00	2,000.00	2,000.00	12,714.14	2,000.00	2,000.00	.0%
014232	531203	PLOW PARTS	28,752.11	30,000.00	30,000.00	67,140.95	30,000.00	30,000.00	.0%
014232	531800	PARTS&REP	85,895.33	35,000.00	35,000.00	91,688.00	35,000.00	35,000.00	.0%
014232	533500	TOOLS	3,714.85	2,000.00	2,000.00	11,515.69	2,000.00	2,000.00	.0%
014232	534900	SALT	292,615.85	222,000.00	222,000.00	295,821.83	222,000.00	222,000.00	.0%
014232	535000	SAND&GRAVE	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
014232	535401	SNOW MEALS	1,830.44	2,000.00	2,000.00	755.40	2,000.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIAL			474,204.33	323,000.00	323,000.00	549,636.01	323,000.00	323,000.00	.0%
TOTAL PUBLIC WORKS SNOW REMO			1,041,621.03	725,000.00	725,000.00	839,656.44	725,000.00	725,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
433	PUBLIC WORKS SANITATION								
51	SALARIES								
014331	511000	S & W	117,968.56	128,060.00	130,301.00	108,228.18	128,060.00	134,687.00	5.2%
014331	512000	PT S&W	9,975.00	7,500.00	7,500.00	4,533.00	7,500.00	7,500.00	.0%
014331	513000	OVERTIME	49,355.00	58,000.00	58,000.00	49,723.08	58,000.00	58,000.00	.0%
TOTAL SALARIES			177,298.56	193,560.00	195,801.00	162,484.26	193,560.00	200,187.00	3.4%
52	CONTRACTUAL								
014332	522700	TRASH DISP	603,361.64	578,000.00	578,000.00	548,823.68	585,908.32	578,000.00	.0%
014332	522702	HAZARD COL	667.46	7,000.00	7,000.00	2,000.00	27,000.00	7,000.00	.0%
014332	522710	TRASH/RECY	718,613.48	825,000.00	825,000.00	707,192.99	851,622.45	825,000.00	.0%
014332	522712	RECYCLING	1,233.45	159,000.00	159,000.00	.00	159,000.00	187,560.00	18.0%
014332	524000	HIRE EQUIP	47,753.49	50,000.00	50,000.00	40,218.20	50,000.00	50,000.00	.0%
TOTAL CONTRACTUAL			1,371,629.52	1,619,000.00	1,619,000.00	1,298,234.87	1,673,530.77	1,647,560.00	1.8%
TOTAL PUBLIC WORKS SANITATIO			1,548,928.08	1,812,560.00	1,814,801.00	1,460,719.13	1,867,090.77	1,847,747.00	1.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
475	PW PARK & FORESTRY								
51	SALARIES								
014751	511000	S & W	522,724.41	574,794.00	586,124.00	418,237.11	574,794.00	573,173.00	-.3%
014751	512000	PT S&W	22,687.50	24,000.00	24,000.00	14,280.00	24,000.00	24,000.00	.0%
014751	513000	OVERTIME	50,469.94	42,500.00	42,500.00	40,795.38	42,500.00	42,500.00	.0%
TOTAL SALARIES			595,881.85	641,294.00	652,624.00	473,312.49	641,294.00	639,673.00	-.3%
52	CONTRACTUAL								
014752	524006	FRST HIRED	-46,990.15	21,500.00	21,500.00	21,580.00	157,090.15	21,500.00	.0%
014752	524007	PARK HIRED	20,712.02	30,000.00	30,000.00	26,634.91	30,090.75	30,000.00	.0%
014752	527400	IRRIG REP	4,025.00	12,000.00	12,000.00	15,700.00	14,325.00	12,000.00	.0%
014752	527806	PLYGRND RE	778.76	6,500.00	6,500.00	4,905.70	6,500.00	6,500.00	.0%
014752	528805	MOW&MAINT	61,323.52	68,000.00	68,000.00	33,156.92	68,000.00	68,000.00	.0%
TOTAL CONTRACTUAL			39,849.15	138,000.00	138,000.00	101,977.53	276,005.90	138,000.00	.0%
53	SUPPLIES & MATERIAL								
014752	531826	EQUIP PART	5,629.11	6,500.00	6,500.00	2,000.10	6,811.66	6,500.00	.0%
014752	533050	FLD MRKNG	2,215.95	7,500.00	7,500.00	4,700.00	7,500.00	7,500.00	.0%
014752	533505	LAND EQUIP	473.99	6,500.00	6,500.00	3,120.64	6,500.00	6,500.00	.0%
014752	535200	LANDSC SUP	51,702.60	54,000.00	54,000.00	37,968.31	54,000.00	54,000.00	.0%
014752	537300	FENCE MAT	1,754.69	4,200.00	4,200.00	1,144.00	4,200.00	4,200.00	.0%
014752	537610	BEN&BARR	1,200.00	4,200.00	4,200.00	235.95	5,089.00	4,200.00	.0%
014752	537640	ADOPTASITE	6,221.00	5,000.00	5,000.00	520.00	5,000.00	5,000.00	.0%
TOTAL SUPPLIES & MATERIAL			69,197.34	87,900.00	87,900.00	49,689.00	89,100.66	87,900.00	.0%
55	CAPITAL OUTLAY								
014753	551167	LEBANON	-179,953.16	.00	.00	.00	179,953.16	.00	.0%
014753	551168	PARKS	-200,000.00	.00	.00	.00	200,000.00	.00	.0%
014753	551169	PICKLEBALL	-37,465.50	.00	.00	.00	37,465.50	.00	.0%
014753	551177	TURF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			-417,418.66	.00	.00	.00	417,418.66	.00	.0%
TOTAL PW PARK & FORESTRY			287,509.68	867,194.00	878,524.00	624,979.02	1,423,819.22	865,573.00	-.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
485	PW AUTOMOTIVE								
51	SALARIES								
014851	511000	S & W	148,889.93	191,189.00	191,189.00	117,310.63	191,189.00	200,082.00	4.7%
014851	513000	OVERTIME	3,344.50	6,484.00	6,484.00	12,455.13	6,484.00	6,484.00	.0%
TOTAL SALARIES			152,234.43	197,673.00	197,673.00	129,765.76	197,673.00	206,566.00	4.5%
53	SUPPLIES & MATERIAL								
014852	531000	GAS & OIL	90,425.58	140,000.00	140,000.00	109,788.15	140,000.00	140,000.00	.0%
014852	531200	TIRES	9,329.11	21,775.00	21,775.00	11,000.20	21,775.00	21,775.00	.0%
014852	531204	POL TIRES	3,374.98	3,308.00	3,308.00	.00	3,308.00	3,308.00	.0%
014852	531205	WELD SUPP	2,235.99	2,040.00	2,040.00	1,935.78	2,040.00	2,040.00	.0%
014852	531500	BATTERIES	66.88	4,245.00	4,245.00	.00	4,245.00	4,245.00	.0%
014852	531800	PARTS&REP	91,960.67	98,313.00	98,313.00	93,420.58	100,941.78	98,313.00	.0%
014852	532000	CLEAN&DISF	1,368.48	3,360.00	3,360.00	1,089.81	3,560.00	3,360.00	.0%
014852	533500	TOOLS	2,983.96	4,500.00	4,500.00	1,500.00	4,500.00	4,500.00	.0%
01485542	531804	POL MV RP	20,058.65	25,650.00	25,650.00	20,788.03	28,150.00	25,650.00	.0%
01485772	531814	ALL SCH MV	4,124.50	8,400.00	8,400.00	166.00	10,230.05	8,400.00	.0%
TOTAL SUPPLIES & MATERIAL			225,928.80	311,591.00	311,591.00	239,688.55	318,749.83	311,591.00	.0%
TOTAL PW AUTOMOTIVE			378,163.23	509,264.00	509,264.00	369,454.31	516,422.83	518,157.00	1.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
491	CEMETERY								
51	SALARIES								
014911	511000	S & W	192,914.39	189,491.00	194,380.00	158,691.85	189,491.00	196,971.00	3.9%
014911	512000	PT S&W	17,242.50	24,650.00	24,650.00	12,480.00	24,650.00	24,650.00	.0%
014911	513000	OVERTIME	17,809.48	16,210.00	16,210.00	14,171.19	16,210.00	16,210.00	.0%
TOTAL SALARIES			227,966.37	230,351.00	235,240.00	185,343.04	230,351.00	237,831.00	3.2%
52	CONTRACTUAL								
014912	524000	HIRE EQUIP	1,306.30	4,800.00	4,800.00	1,806.30	7,800.00	4,800.00	.0%
TOTAL CONTRACTUAL			1,306.30	4,800.00	4,800.00	1,806.30	7,800.00	4,800.00	.0%
53	SUPPLIES & MATERIAL								
014912	530501	MISC SUP	.00	.00	.00	.00	.00	.00	.0%
014912	530704	CEM MARK	.00	2,500.00	2,500.00	2,078.00	3,744.78	2,500.00	.0%
014912	531205	WELD SUPP	.00	850.00	850.00	.00	850.00	850.00	.0%
014912	532000	CLEAN&DISF	389.87	900.00	900.00	.00	900.00	900.00	.0%
014912	535200	LANDSC SUP	14,348.57	15,000.00	15,000.00	11,769.78	15,181.51	15,000.00	.0%
014912	536000	CEM&CONCR	95.18	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
014912	536100	PIPES&FITT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
014912	537300	FENCE MAT	4,040.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES & MATERIAL			18,873.62	25,450.00	25,450.00	13,847.78	26,876.29	25,450.00	.0%
54	OTHER CHARGES								
014912	544310	PROP INS	2,400.00	3,300.00	3,300.00	.00	3,300.00	500.00	-84.8%
TOTAL OTHER CHARGES			2,400.00	3,300.00	3,300.00	.00	3,300.00	500.00	-84.8%
TOTAL CEMETERY			250,546.29	263,901.00	268,790.00	200,997.12	268,327.29	268,581.00	1.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
511	HEALTH								
51	SALARIES								
015111	511000	S & W	408,756.32	473,959.00	490,953.00	437,044.93	473,959.00	561,593.00	18.5%
01511771	511000	S&W SCHOOL	645,730.22	658,109.00	680,829.00	459,759.54	658,109.00	686,998.00	4.4%
TOTAL SALARIES			1,054,486.54	1,132,068.00	1,171,782.00	896,804.47	1,132,068.00	1,248,591.00	10.3%
52	CONTRACTUAL								
015112	520500	ADVERTISE	175.00	800.00	800.00	172.10	800.00	800.00	.0%
015112	521000	PRINTING	710.00	500.00	500.00	338.00	500.00	500.00	.0%
015112	522711	SHARPS	1,610.00	1,800.00	1,800.00	1,400.00	2,094.00	1,800.00	.0%
015112	523000	MILEAGE	405.93	1,000.00	1,000.00	269.28	1,000.00	1,000.00	.0%
015112	524500	PEST CONTR	18,791.00	24,000.00	24,000.00	20,989.35	24,000.00	24,000.00	.0%
015112	529000	PROF SERV	300.00	1,400.00	1,400.00	2,825.00	29,400.00	12,140.00	767.1%
015112	529031	ANIM SHELT	4,445.30	3,000.00	3,000.00	695.61	3,000.00	3,250.00	8.3%
015112	529032	INTERFACE	16,000.00	16,000.00	16,000.00	20,000.00	16,000.00	21,000.00	31.3%
01511772	529000	PROF SERV	4,500.00	9,000.00	9,000.00	8,985.00	9,000.00	9,000.00	.0%
TOTAL CONTRACTUAL			46,937.23	57,500.00	57,500.00	55,674.34	85,794.00	73,490.00	27.8%
53	SUPPLIES & MATERIAL								
015112	530501	MISC SUP	881.68	600.00	600.00	130.98	600.00	600.00	.0%
015112	533500	TOOLS	49.53	600.00	600.00	345.79	600.00	600.00	.0%
015112	535501	CLOTHING	250.00	250.00	250.00	.00	250.00	.00	-100.0%
01511772	532100	MEDICALSUP	.00	8,900.00	8,900.00	1,318.06	8,900.00	8,900.00	.0%
01511772	535501	CLOTHING	.00	.00	.00	.00	.00	4,400.00	.0%
TOTAL SUPPLIES & MATERIAL			1,181.21	10,350.00	10,350.00	1,794.83	10,350.00	14,500.00	40.1%
54	OTHER CHARGES								
015112	540500	DUES/MEMB	295.00	600.00	600.00	120.00	600.00	600.00	.0%
015112	540700	SEMINARS	2,816.24	1,500.00	1,500.00	2,747.30	3,900.00	2,500.00	66.7%
015112	547000	RIVERSIDE	.00	6,200.00	6,200.00	957.80	6,200.00	.00	-100.0%
015112	547001	COMMUNITAS	.00	8,460.00	8,460.00	.00	8,460.00	.00	-100.0%
TOTAL OTHER CHARGES			3,111.24	16,760.00	16,760.00	3,825.10	19,160.00	3,100.00	-81.5%
TOTAL HEALTH			1,105,716.22	1,216,678.00	1,256,392.00	958,098.74	1,247,372.00	1,339,681.00	10.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
540	BEEBE ESTATE								
52	CONTRACTUAL								
015402	522505	BEEBE ELEC	1,325.48	1,800.00	1,800.00	1,202.68	1,800.00	1,800.00	.0%
015402	522605	BEEBE GAS	4,485.30	3,900.00	3,900.00	3,662.26	3,900.00	3,900.00	.0%
015402	527700	BLDGREPAIR	1,445.15	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTUAL			7,255.93	7,700.00	7,700.00	4,864.94	7,700.00	7,700.00	.0%
53	SUPPLIES & MATERIAL								
015402	530501	MISC SUP	200.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES & MATERIAL			200.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL BEEBE ESTATE			7,455.93	7,900.00	7,900.00	4,864.94	7,900.00	7,900.00	.0%

CITY OF MELROSE v2021 LIVE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
541	COUNCIL ON AGING								
51	SALARIES								
015411	511000	S & W	214,908.35	252,442.00	254,392.00	204,459.40	252,442.00	291,801.00	15.6%
TOTAL SALARIES			214,908.35	252,442.00	254,392.00	204,459.40	252,442.00	291,801.00	15.6%
52	CONTRACTUAL								
015412	521000	PRINTING	94.50	600.00	600.00	.00	600.00	600.00	.0%
015412	523000	MILEAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
015412	527304	FIRE ALARM	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL CONTRACTUAL			94.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
53	SUPPLIES & MATERIAL								
015412	530200	COPY SUP	.00	.00	.00	.00	.00	.00	.0%
015412	530501	MISC SUP	.00	1,300.00	1,300.00	1,176.33	1,300.00	2,600.00	100.0%
015412	532500	HOUSE SUP	173.93	.00	.00	.00	.00	.00	.0%
015412	534200	BOOKS	.00	.00	.00	.00	.00	.00	.0%
015412	535500	UNIFORMS	.00	500.00	500.00	.00	500.00	500.00	.0%
015412	536340	MIS MAT/EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIAL			173.93	1,800.00	1,800.00	1,176.33	1,800.00	3,100.00	72.2%
54	OTHER CHARGES								
015412	540000	OTH CHGEXP	.00	.00	.00	.00	.00	.00	.0%
015412	540500	DUES/MEMB	176.59	2,885.00	2,885.00	1,989.96	2,885.00	3,332.00	15.5%
TOTAL OTHER CHARGES			176.59	2,885.00	2,885.00	1,989.96	2,885.00	3,332.00	15.5%
TOTAL COUNCIL ON AGING			215,353.37	258,127.00	260,077.00	207,625.69	258,127.00	299,233.00	15.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
542	WOMEN'S COMMISSION								
54	OTHER CHARGES								
015422	540000	OTH CHGEXP	245.00	2,000.00	2,000.00	797.67	2,000.00	2,000.00	.0%
TOTAL OTHER CHARGES			245.00	2,000.00	2,000.00	797.67	2,000.00	2,000.00	.0%
TOTAL WOMEN'S COMMISSION			245.00	2,000.00	2,000.00	797.67	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
543	VETERANS								
51	SALARIES								
015431	511000	S & W	149,209.23	152,962.00	152,962.00	125,606.11	152,962.00	180,965.00	18.3%
TOTAL SALARIES			149,209.23	152,962.00	152,962.00	125,606.11	152,962.00	180,965.00	18.3%
52	CONTRACTUAL								
015432	523000	MILEAGE	.00	500.00	500.00	.00	500.00	500.00	.0%
015432	525303	LICENSES	449.00	700.00	700.00	.00	700.00	700.00	.0%
015432	527803	WAR MEM	2,414.55	4,000.00	4,000.00	2,783.41	4,000.00	4,000.00	.0%
015432	529000	PROF SERV	15,270.92	.00	.00	.00	4,729.08	.00	.0%
TOTAL CONTRACTUAL			18,134.47	5,200.00	5,200.00	2,783.41	9,929.08	5,200.00	.0%
54	OTHER CHARGES								
015432	540500	DUES	75.00	160.00	160.00	.00	160.00	160.00	.0%
015432	540600	EDUC/SEMIN	38.70	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
015432	542501	RENT VETS	8.55	1,550.00	1,550.00	.00	1,550.00	1,550.00	.0%
015432	544000	VET BENE	189,543.81	275,000.00	275,000.00	140,863.55	275,000.00	225,000.00	-18.2%
015432	544020	OUTREACH	5.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL OTHER CHARGES			189,671.06	280,710.00	280,710.00	140,863.55	280,710.00	230,710.00	-17.8%
TOTAL VETERANS			357,014.76	438,872.00	438,872.00	269,253.07	443,601.08	416,875.00	-5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
544	HUMAN RIGHTS								
52	CONTRACTUAL								
015442	521000	PRINTING	500.00	525.00	525.00	.00	525.00	525.00	.0%
015442	529000	PROF SERV	2,284.95	2,475.00	2,475.00	1,626.34	2,690.05	2,475.00	.0%
TOTAL CONTRACTUAL			2,784.95	3,000.00	3,000.00	1,626.34	3,215.05	3,000.00	.0%
TOTAL HUMAN RIGHTS			2,784.95	3,000.00	3,000.00	1,626.34	3,215.05	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
545	DISABILITY COMMISSION								
54	OTHER CHARGES								
015452	540000	OTH CHGEXP	436.80	2,500.00	2,500.00	824.25	2,500.00	2,500.00	.0%
TOTAL OTHER CHARGES			436.80	2,500.00	2,500.00	824.25	2,500.00	2,500.00	.0%
TOTAL DISABILITY COMMISSION			436.80	2,500.00	2,500.00	824.25	2,500.00	2,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
611	LIBRARY								
51	SALARIES								
016111	511000	S & W	948,429.42	988,138.00	988,138.00	816,859.08	988,138.00	999,644.00	1.2%
016111	513000	OVERTIME	8,609.70	15,454.00	15,454.00	7,744.60	15,454.00	15,685.00	1.5%
TOTAL SALARIES			957,039.12	1,003,592.00	1,003,592.00	824,603.68	1,003,592.00	1,015,329.00	1.2%
52	CONTRACTUAL								
016112	521000	PRINTING	.00	1,000.00	1,000.00	541.00	1,000.00	1,000.00	.0%
016112	521500	POSTAGE	3,988.84	1,400.00	1,400.00	308.30	1,400.00	1,000.00	-28.6%
016112	522000	TELEPHONE	1,555.57	2,500.00	2,500.00	289.84	2,500.00	.00	-100.0%
016112	523000	MILEAGE	17.92	250.00	250.00	87.00	250.00	250.00	.0%
016112	525104	NOBLE	51,166.02	52,087.00	52,087.00	43,405.80	52,087.00	52,087.00	.0%
016112	527702	CONTRACT	13,178.65	15,235.00	15,235.00	10,999.63	15,235.00	15,235.00	.0%
TOTAL CONTRACTUAL			69,907.00	72,472.00	72,472.00	55,631.57	72,472.00	69,572.00	-4.0%
53	SUPPLIES & MATERIAL								
016112	530100	COMP PURCH	1,500.00	1,500.00	1,500.00	2,422.74	1,500.00	1,500.00	.0%
016112	530500	OFFICE SUP	8,000.00	8,000.00	8,000.00	6,305.99	8,000.00	8,000.00	.0%
016112	534100	AUDIO MAT	3,335.68	4,000.00	4,000.00	2,565.64	4,000.00	4,000.00	.0%
016112	534150	VIDEO FORM	2,575.23	4,000.00	4,000.00	2,435.73	4,000.00	4,000.00	.0%
016112	534200	BOOKS	51,133.05	42,000.00	42,000.00	42,000.00	42,000.00	45,000.00	7.1%
016112	534210	ELECTRONIC	1,793.04	6,530.00	6,530.00	1,921.46	6,530.00	2,200.00	-66.3%
016112	534220	NETWRK ECO	16,325.00	18,407.00	18,407.00	18,407.00	18,407.00	22,058.00	19.8%
016112	534230	DOWNLOAD	7,319.00	10,069.00	10,069.00	10,700.27	10,069.00	15,000.00	49.0%
016112	534240	ELECTR DAT	14,671.00	16,026.00	16,026.00	14,221.56	16,026.00	17,470.00	9.0%
016112	534300	LIB PASSES	2,000.00	2,000.00	2,000.00	2,140.00	2,000.00	2,000.00	.0%
016112	534800	RECRE SUP	1,000.00	1,000.00	1,000.00	484.35	1,000.00	1,000.00	.0%
TOTAL SUPPLIES & MATERIAL			109,652.00	113,532.00	113,532.00	103,604.74	113,532.00	122,228.00	7.7%
54	OTHER CHARGES								
016112	540500	DUES/MEMB	786.00	300.00	300.00	472.00	300.00	300.00	.0%
016112	540600	EDUC/SEMIN	129.00	500.00	500.00	255.00	500.00	500.00	.0%
016112	542700	RECPROGRAM	2,485.00	2,600.00	2,600.00	1,950.00	2,600.00	2,600.00	.0%
TOTAL OTHER CHARGES			3,400.00	3,400.00	3,400.00	2,677.00	3,400.00	3,400.00	.0%
TOTAL LIBRARY			1,139,998.12	1,192,996.00	1,192,996.00	986,516.99	1,192,996.00	1,210,529.00	1.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
631	RECREATION								
51	SALARIES								
016311	511000	S & W	44,130.18	64,130.00	64,130.00	64,130.00	64,130.00	64,130.00	.0%
TOTAL SALARIES			44,130.18	64,130.00	64,130.00	64,130.00	64,130.00	64,130.00	.0%
52	CONTRACTUAL								
016312	525405	REG SOFTWA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL			.00	.00	.00	.00	.00	.00	.0%
54	OTHER CHARGES								
016312	542702	INCLUSIVE	3,599.50	3,600.00	3,600.00	2,577.33	3,600.00	3,600.00	.0%
016312	542704	REC SCHOLR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
016312	548950	COMM OUTRE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL OTHER CHARGES			10,099.50	10,100.00	10,100.00	9,077.33	10,100.00	10,100.00	.0%
55	CAPITAL OUTLAY								
016312	551067	TEENPROGRA	9,797.50	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	.0%
TOTAL CAPITAL OUTLAY			9,797.50	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	.0%
TOTAL RECREATION			64,027.18	84,030.00	84,030.00	83,007.33	84,030.00	84,030.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
652	PINE BANKS								
51	SALARIES								
016521	511000	S & W	149,173.86	213,514.00	213,514.00	170,156.78	213,514.00	213,540.00	.0%
016521	513000	OVERTIME	2,066.78	6,100.00	6,100.00	3,832.65	6,100.00	6,100.00	.0%
TOTAL SALARIES			151,240.64	219,614.00	219,614.00	173,989.43	219,614.00	219,640.00	.0%
52	CONTRACTUAL								
016522	522000	TELEPHONE	2,500.00	2,500.00	2,500.00	3,666.70	2,500.00	4,400.00	76.0%
016522	522500	ELECTRIC	13,000.00	13,000.00	13,000.00	10,212.50	13,000.00	12,900.00	-.8%
016522	527500	MV REPAIRS	2,500.00	2,500.00	2,500.00	2,083.30	2,500.00	2,500.00	.0%
016522	527700	BLDGREPAIR	10,000.00	10,000.00	10,000.00	5,937.50	10,000.00	7,500.00	-25.0%
016522	528600	AUDIT SERV	8,000.00	8,000.00	8,000.00	7,791.66	8,000.00	9,350.00	16.9%
016522	528804	ATH FIELD	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00	.0%
016522	529000	PROF SERV	5,000.00	5,000.00	5,000.00	4,166.66	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL			44,300.00	44,300.00	44,300.00	36,608.32	44,300.00	44,950.00	1.5%
53	SUPPLIES & MATERIAL								
016522	530500	OFFICE SUP	500.00	500.00	500.00	416.70	500.00	500.00	.0%
016522	530800	HEAT FUEL	4,500.00	4,500.00	4,500.00	6,562.50	4,500.00	7,500.00	66.7%
016522	531000	GAS & OIL	3,500.00	3,500.00	3,500.00	2,916.70	3,500.00	3,500.00	.0%
016522	532000	CLEAN SUP	500.00	500.00	500.00	416.70	500.00	500.00	.0%
016522	533000	PAINTS	500.00	500.00	500.00	416.70	500.00	500.00	.0%
016522	533500	TOOLS	500.00	500.00	500.00	416.70	500.00	500.00	.0%
016522	535100	PARK SUP	30,000.00	30,000.00	30,000.00	29,687.50	30,000.00	37,500.00	25.0%
016522	537200	LUMBER	500.00	500.00	500.00	416.70	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIAL			40,500.00	40,500.00	40,500.00	41,250.20	40,500.00	51,000.00	25.9%
54	OTHER CHARGES								
016522	543201	WCINS PINE	5,225.00	5,225.00	5,225.00	3,772.08	5,225.00	4,300.00	-17.7%
016522	544320	FIRE INS	2,000.00	2,000.00	2,000.00	3,500.00	2,000.00	3,500.00	75.0%
016522	544325	PB LIAB IN	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
016522	544330	AUTO INS	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
TOTAL OTHER CHARGES			10,225.00	10,225.00	10,225.00	10,272.08	10,225.00	10,800.00	5.6%
55	CAPITAL OUTLAY								
016522	551099	PB PROJECT	.00	.00	.00	.00	.00	.00	.0%
016523	551095	PB EQUIP	7,500.00	7,500.00	7,500.00	-4,280.43	7,500.00	7,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
016523	551099	PB PROJECT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			7,500.00	7,500.00	7,500.00	-4,280.43	7,500.00	7,500.00	.0%
TOTAL PINE BANKS			253,765.64	322,139.00	322,139.00	257,839.60	322,139.00	333,890.00	3.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
692	COMMUNITY EVENTS								
56	MISCELLANEOUS								
016922	560300	CELEB EXP	4,235.00	6,000.00	6,000.00	.00	7,369.92	6,000.00	.0%
016922	560301	CELEB VET	425.09	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL MISCELLANEOUS			4,660.09	8,000.00	8,000.00	.00	9,369.92	8,000.00	.0%
TOTAL COMMUNITY EVENTS			4,660.09	8,000.00	8,000.00	.00	9,369.92	8,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
693	MEMORIAL BUILDING								
51	SALARIES								
016931	511000	S & W	122,144.49	152,183.00	152,183.00	108,022.46	152,183.00	159,454.00	4.8%
TOTAL SALARIES			122,144.49	152,183.00	152,183.00	108,022.46	152,183.00	159,454.00	4.8%
52	CONTRACTUAL								
016932	522500	ELECTRIC	17,863.46	20,700.00	20,700.00	17,865.91	20,929.34	20,700.00	.0%
016932	522600	GAS HEAT	14,831.86	12,295.00	12,295.00	13,267.21	12,295.00	12,295.00	.0%
016932	527303	ELEVATOR	4,878.60	5,200.00	5,200.00	5,373.08	10,200.00	5,642.00	8.5%
016932	527700	BLDGREPAIR	4,057.18	6,273.00	6,273.00	3,146.24	6,273.00	6,273.00	.0%
016932	529000	PROF SERV	17,039.56	16,000.00	16,000.00	12,570.90	16,000.00	16,000.00	.0%
TOTAL CONTRACTUAL			58,670.66	60,468.00	60,468.00	52,223.34	65,697.34	60,910.00	.7%
53	SUPPLIES & MATERIAL								
016932	530501	MISC SUP	5,393.58	5,170.00	5,170.00	4,443.73	5,170.00	5,170.00	.0%
016932	530508	MARKET SUP	515.05	800.00	800.00	245.00	824.95	800.00	.0%
TOTAL SUPPLIES & MATERIAL			5,908.63	5,970.00	5,970.00	4,688.73	5,994.95	5,970.00	.0%
TOTAL MEMORIAL BUILDING			186,723.78	218,621.00	218,621.00	164,934.53	223,875.29	226,334.00	3.5%

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
711	MUNICIPAL DEBT								
56	MISCELLANEOUS								
017112	565000	MUNI DEBT	2,193,500.00	2,190,000.00	2,190,000.00	2,190,000.00	2,190,000.00	2,189,500.00	.0%
017112	565010	EX PRINC	1,525,409.35	1,588,910.00	1,588,910.00	1,588,909.35	1,588,910.00	1,658,910.00	4.4%
TOTAL MISCELLANEOUS			3,718,909.35	3,778,910.00	3,778,910.00	3,778,909.35	3,778,910.00	3,848,410.00	1.8%
TOTAL MUNICIPAL DEBT			3,718,909.35	3,778,910.00	3,778,910.00	3,778,909.35	3,778,910.00	3,848,410.00	1.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
751	MUNICIPAL DEBT INTEREST								
54	OTHER CHARGES								
017512	549102	MUNI INT	1,014,965.04	920,261.00	920,261.00	907,297.54	920,261.00	921,234.00	.1%
017512	549103	EXEMPT INT	412,160.50	353,273.00	353,273.00	366,235.15	353,273.00	291,715.00	-17.4%
TOTAL OTHER CHARGES			1,427,125.54	1,273,534.00	1,273,534.00	1,273,532.69	1,273,534.00	1,212,949.00	-4.8%
TOTAL MUNICIPAL DEBT INTERES			1,427,125.54	1,273,534.00	1,273,534.00	1,273,532.69	1,273,534.00	1,212,949.00	-4.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
752	PROJECTED DEBT & TEMP INTEREST								
54	OTHER CHARGES								
017522	549100	PROJ DEBT	.00	31,777.00	31,777.00	14,036.60	31,777.00	245,815.00	673.6%
TOTAL OTHER CHARGES			.00	31,777.00	31,777.00	14,036.60	31,777.00	245,815.00	673.6%
TOTAL PROJECTED DEBT & TEMP			.00	31,777.00	31,777.00	14,036.60	31,777.00	245,815.00	673.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
911	PENSION								
51	SALARIES								
019111	511010	CONTRIB	6,650,843.00	7,039,967.00	7,039,967.00	7,039,967.00	7,039,967.00	7,355,676.00	4.5%
TOTAL SALARIES			6,650,843.00	7,039,967.00	7,039,967.00	7,039,967.00	7,039,967.00	7,355,676.00	4.5%
TOTAL PENSION			6,650,843.00	7,039,967.00	7,039,967.00	7,039,967.00	7,039,967.00	7,355,676.00	4.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
912	WORKER'S COMPENSATION								
54	OTHER CHARGES								
019122	543100	W C MED	117,713.97	100,000.00	100,000.00	129,608.30	100,000.00	100,000.00	.0%
019122	543101	W C EXP	37,825.14	50,000.00	50,000.00	42,803.63	50,000.00	50,000.00	.0%
019122	543102	W C BENE	171,643.21	200,000.00	200,000.00	249,847.99	200,000.00	200,000.00	.0%
019122	543200	INDEMN	5,932.03	70,000.00	70,000.00	2,345.11	70,000.00	70,000.00	.0%
TOTAL OTHER CHARGES			333,114.35	420,000.00	420,000.00	424,605.03	420,000.00	420,000.00	.0%
TOTAL WORKER'S COMPENSATION			333,114.35	420,000.00	420,000.00	424,605.03	420,000.00	420,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
913	UNEMPLOYMENT								
54	OTHER CHARGES								
019132	544400	UNEMP EXP	32,756.55	100,000.00	100,000.00	72,603.59	102,296.68	100,000.00	.0%
TOTAL OTHER CHARGES			32,756.55	100,000.00	100,000.00	72,603.59	102,296.68	100,000.00	.0%
TOTAL UNEMPLOYMENT			32,756.55	100,000.00	100,000.00	72,603.59	102,296.68	100,000.00	.0%

CITY OF MELROSE v2021 LIVE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
914	EMPLOYEE BENEFITS								
51	SALARIES								
019141	511000	S & W	83,638.27	92,736.00	92,736.00	76,324.52	92,736.00	96,910.00	4.5%
TOTAL SALARIES			83,638.27	92,736.00	92,736.00	76,324.52	92,736.00	96,910.00	4.5%
54	OTHER CHARGES								
019142	549201	GROUP HEAL	11,550,003.40	12,482,900.00	12,482,900.00	10,183,698.95	12,683,643.75	13,456,202.00	7.8%
019142	549214	LIFE INS P	86,485.25	118,000.00	118,000.00	71,101.24	118,000.00	118,000.00	.0%
019142	549215	SENTINEL F	31,947.63	17,500.00	17,500.00	12,694.10	17,500.00	17,500.00	.0%
019142	549217	PART B 70%	766,188.08	785,000.00	785,000.00	881,831.42	798,811.92	915,000.00	16.6%
019142	549218	PART B PEN	28,533.90	35,000.00	35,000.00	22,623.00	35,000.00	35,000.00	.0%
019142	549223	HIATUS	6,376.42	.00	.00	3,315.52	.00	.00	.0%
019142	549224	OPT OUT	808,796.43	892,500.00	892,500.00	740,542.31	912,500.00	786,800.00	-11.8%
TOTAL OTHER CHARGES			13,278,331.11	14,330,900.00	14,330,900.00	11,915,806.54	14,565,455.67	15,328,502.00	7.0%
TOTAL EMPLOYEE BENEFITS			13,361,969.38	14,423,636.00	14,423,636.00	11,992,131.06	14,658,191.67	15,425,412.00	6.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
916	MEDICARE TAX CITY PORTION								
54	OTHER CHARGES								
019162	548000	MED TX CTY	869,788.96	885,000.00	885,000.00	706,617.78	885,000.00	915,000.00	3.4%
TOTAL OTHER CHARGES			869,788.96	885,000.00	885,000.00	706,617.78	885,000.00	915,000.00	3.4%
TOTAL MEDICARE TAX CITY PORT			869,788.96	885,000.00	885,000.00	706,617.78	885,000.00	915,000.00	3.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
930	DEPARTMENTAL EQUIPMENT								
52	CONTRACTUAL								
019302	525305	IT COM NOT	10,433.16	.00	.00	.00	366.84	.00	.0%
019302	527602	IT COPY LE	9,060.97	27,707.00	27,707.00	10,143.52	46,944.48	27,707.00	.0%
	TOTAL CONTRACTUAL		19,494.13	27,707.00	27,707.00	10,143.52	47,311.32	27,707.00	.0%
53	SUPPLIES & MATERIAL								
019302	530100	IT COMP PU	-969.92	28,000.00	28,000.00	28,000.00	61,316.92	28,000.00	.0%
019302	530103	IT PRINTER	.00	2,000.00	2,000.00	1,187.00	2,000.00	2,000.00	.0%
019302	530500	OFFICE SUP	17,924.42	33,329.00	33,329.00	33,337.63	34,502.20	33,329.00	.0%
	TOTAL SUPPLIES & MATERIAL		16,954.50	63,329.00	63,329.00	62,524.63	97,819.12	63,329.00	.0%
55	CAPITAL OUTLAY								
019303	551001	PUMPER	-1,518.26	.00	.00	.00	762,676.30	.00	.0%
019303	551059	PERMIT SFT	55,183.05	60,000.00	60,000.00	36,216.83	64,779.93	60,000.00	.0%
019303	551065	CH GENERAT	-425,880.40	.00	.00	.00	481,383.85	.00	.0%
019303	551165	DRAIN	-127,325.24	.00	.00	.00	127,325.24	.00	.0%
019303	551166	BREATHING	-20,318.00	.00	.00	.00	41,043.00	.00	.0%
	TOTAL CAPITAL OUTLAY		-519,858.85	60,000.00	60,000.00	36,216.83	1,477,208.32	60,000.00	.0%
	TOTAL DEPARTMENTAL EQUIPMENT		-483,410.22	151,036.00	151,036.00	108,884.98	1,622,338.76	151,036.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
931	CAPITAL OUTLAY								
55	CAPITAL OUTLAY								
019313	551002	PW VEH&EQU	.00	.00	.00	.00	2,500.00	.00	.0%
019313	551049	POL VEHICL	-20,556.02	.00	.00	.00	20,556.02	.00	.0%
019313	551081	AMBULANCE	-265,000.00	.00	.00	.00	265,000.00	.00	.0%
019313	551098	CTY IT TEC	-229,366.70	50,000.00	50,000.00	.00	429,366.70	50,000.00	.0%
019313	551099	PB PROJECT	101,294.18	101,295.00	101,295.00	101,294.18	101,295.00	101,295.00	.0%
019313	551102	PF SHED	48,597.67	48,598.00	48,598.00	48,597.67	48,598.00	48,598.00	.0%
019313	551155	MUNIS	-39,874.33	.00	.00	.00	39,874.33	.00	.0%
019313	551156	PHONE	.00	.00	.00	.00	.00	.00	.0%
019313	551170	EQUIPMENT	-126,000.00	.00	.00	.00	126,000.00	.00	.0%
019313	551178	REC VEHICL	.00	.00	.00	.00	.00	.00	.0%
01931773	551097	SCHOOL IT	-32,977.72	50,000.00	50,000.00	449.90	282,977.72	50,000.00	.0%
TOTAL CAPITAL OUTLAY			-563,882.92	249,893.00	249,893.00	150,341.75	1,316,167.77	249,893.00	.0%
TOTAL CAPITAL OUTLAY			-563,882.92	249,893.00	249,893.00	150,341.75	1,316,167.77	249,893.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
942	STABILIZATION FUNDS								
56	MISCELLANEOUS								
019422	561300	STABIL TRT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
019422	561400	OPEB TRUST	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL MISCELLANEOUS			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL STABILIZATION FUNDS			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL GENERAL FUND			52,179,432.94	95,247,080.00	98,259,243.00	52,226,095.76	100,990,910.74	101,178,341.00	6.2%
		GRAND TOTAL	52,179,432.94	95,247,080.00	98,259,243.00	52,226,095.76	100,990,910.74	101,178,341.00	6.2%

** END OF REPORT - Generated by Kerriann Golden **