

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

112 CITY COUNCIL

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
CITY COUNCIL SALARIES							
011121 - 511000	SALARY & WAGES	101,005.61	105,751.00	109,061.00	88,878.95	109,119.00	3.2%
CITY COUNCIL SALARIES TOTAL		101,005.61	105,751.00	109,061.00	88,878.95	109,119.00	3.2%
CITY COUNCIL CONTRACTUAL							
011122 - 520500	ADVERTISING	0.00	125.00	125.00	0.00	125.00	0.0%
011122 - 521000	PRINTING	1,121.30	500.00	500.00	278.74	500.00	0.0%
011122 - 523100	EXPENSES	11,000.00	11,000.00	11,000.00	9,166.74	11,000.00	0.0%
011122 - 525308	IQM2 SOFTWARE CONTRACT	12,188.98	18,926.00	18,926.00	18,438.98	17,323.00	-8.5%
011122 - 525401	WEBSITE	0.00	0.00	0.00	0.00	9,000.00	0.0%
CITY COUNCIL CONTRACTUAL TOTAL		24,310.28	30,551.00	30,551.00	27,884.46	37,948.00	24.2%
CITY COUNCIL OTHER CHARGES							
011122 - 540700	SEMINARS & SCHOOLING	0.00	535.00	535.00	0.00	535.00	0.0%
CITY COUNCIL OTHER CHARGES TOTAL		0.00	535.00	535.00	0.00	535.00	0.0%
112 CITY COUNCIL BUDGET TOTAL		125,315.89	136,837.00	140,147.00	116,763.41	147,602.00	7.9%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

121 MAYOR							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
MAYOR SALARIES							
011211 - 511000	SALARY & WAGES	268,658.14	311,268.00	321,425.00	259,350.59	322,926.00	3.7%
MAYOR SALARIES TOTAL		268,658.14	311,268.00	321,425.00	259,350.59	322,926.00	3.7%
MAYOR CONTRACTUAL							
011212 - 521000	PRINTING	889.76	750.00	750.00	290.40	750.00	0.0%
011212 - 523100	EXPENSE ACCOUNT	7,000.24	7,000.00	7,000.00	6,057.90	7,000.00	0.0%
011212 - 529000	PROFESSIONAL SERVICES	5,760.00	6,000.00	6,000.00	4,078.47	6,000.00	0.0%
MAYOR CONTRACTUAL TOTAL		13,650.00	13,750.00	13,750.00	10,426.77	13,750.00	0.0%
MAYOR OTHER CHARGES							
011212 - 540500	DUES & MEMBERSHIPS	22,533.00	24,000.00	24,000.00	22,920.00	24,480.00	2.0%
011212 - 540600	EDUCATION/SEMINARS	0.00	2,134.00	2,134.00	1,724.00	4,684.00	119.5%
011212 - 548950	COMMUNITY OUTREACH	9,219.59	18,500.00	18,500.00	8,944.05	18,500.00	0.0%
MAYOR OTHER CHARGES TOTAL		31,752.59	44,634.00	44,634.00	33,588.05	47,664.00	6.8%
121 MAYOR BUDGET TOTAL		314,060.73	369,652.00	379,809.00	303,365.41	384,340.00	4.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

135 AUDITOR

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
AUDITOR SALARIES							
011351 - 511000	SALARY & WAGES	366,947.80	394,042.00	402,201.00	337,226.08	411,158.00	4.3%
AUDITOR SALARIES TOTAL		366,947.80	394,042.00	402,201.00	337,226.08	411,158.00	4.3%
AUDITOR CONTRACTUAL							
011352 - 528600	AUDITING SERVICES	45,520.00	48,640.00	48,640.00	48,640.00	52,640.00	8.2%
011352 - 529000	PROFESSIONAL SERVICES	6,778.00	11,800.00	11,800.00	11,800.00	11,800.00	0.0%
AUDITOR CONTRACTUAL TOTAL		52,298.00	60,440.00	60,440.00	60,440.00	64,440.00	6.6%
AUDITOR OTHER CHARGES							
011352 - 540500	DUES & MEMBERSHIPS	0.00	200.00	200.00	755.00	1,000.00	400.0%
011352 - 540600	EDUCATION/SEMINARS	2,620.00	3,000.00	3,000.00	2,054.00	3,000.00	0.0%
AUDITOR OTHER CHARGES TOTAL		2,620.00	3,200.00	3,200.00	2,809.00	4,000.00	25.0%
135 AUDITOR BUDGET TOTAL		421,865.80	457,682.00	465,841.00	400,475.08	479,598.00	4.8%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

141 ASSESSORS

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
ASSESSORS SALARIES							
011411 - 511000	SALARY & WAGES	210,455.82	233,867.00	243,095.00	194,219.52	247,847.00	6.0%
ASSESSORS SALARIES TOTAL		210,455.82	233,867.00	243,095.00	194,219.52	247,847.00	6.0%
ASSESSORS CONTRACTUAL							
011412 - 521000	PRINTING	189.00	250.00	250.00	250.00	250.00	0.0%
011412 - 523000	MILEAGE	78.85	1,000.00	1,000.00	0.00	1,000.00	0.0%
011412 - 528000	FEES	210.00	300.00	300.00	295.00	300.00	0.0%
011412 - 529000	PROFESSIONAL SERVICES	3,600.00	15,900.00	15,900.00	15,900.00	15,900.00	0.0%
011412 - 529300	REVALUATION	81,715.73	103,500.00	103,500.00	101,528.76	103,500.00	0.0%
ASSESSORS CONTRACTUAL TOTAL		85,793.58	120,950.00	120,950.00	117,973.76	120,950.00	0.0%
ASSESSORS SUPPLIES & MATERIAL							
011412 - 530200	COPY MACHINE SUPPLIES	134.94	200.00	200.00	71.41	200.00	0.0%
011412 - 537500	FURNITURE & FIXTURES	29.98	4,000.00	4,000.00	0.00	0.00	-100.0%
ASSESSORS SUPPLIES & MATERIAL TOTAL		164.92	4,200.00	4,200.00	71.41	200.00	-95.2%
ASSESSORS OTHER CHARGES							
011412 - 540500	DUES & MEMBERSHIPS	807.50	700.00	700.00	700.00	700.00	0.0%
011412 - 540600	EDUCATION/SEMINARS	1,463.30	4,000.00	4,000.00	4,254.52	6,000.00	50.0%
011412 - 540700	SEMINARS & SCHOOLING	1,135.00	2,000.00	2,000.00	1,664.56	0.00	-100.0%
ASSESSORS OTHER CHARGES TOTAL		3,405.80	6,700.00	6,700.00	6,619.08	6,700.00	0.0%
141 ASSESSORS BUDGET TOTAL		299,820.12	365,717.00	374,945.00	318,883.77	375,697.00	2.7%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

145 TREASURER/COLLECTOR

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
TREASURER/COLLECTOR SALARIES							
011451 - 511000	SALARY & WAGES	350,897.65	380,331.00	385,083.00	325,957.65	403,360.00	6.1%
TREASURER/COLLECTOR SALARIES TOTAL		350,897.65	380,331.00	385,083.00	325,957.65	403,360.00	6.1%
TREASURER/COLLECTOR CONTRACTUAL							
011452 - 521000	PRINTING	3,461.38	27,000.00	27,000.00	4,932.11	15,000.00	-44.4%
011452 - 521500	POSTAGE	46,267.76	50,000.00	50,000.00	48,844.96	55,000.00	10.0%
011452 - 521801	FOLDER INSERTER MAINTENANCE	1,195.00	1,200.00	1,200.00	1,195.00	1,200.00	0.0%
011452 - 525303	SOFTWARE LICENSES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
011452 - 527600	OFFICE EQUIPMENT MAINTENANCE	300.00	1,900.00	1,900.00	315.74	1,900.00	0.0%
011452 - 528001	BANK SERVICE FEES	0.00	6,000.00	6,000.00	0.00	0.00	-100.0%
011452 - 528002	TAX TITLE FEES	315.00	1,500.00	1,500.00	420.00	1,500.00	0.0%
011452 - 529000	PROFESSIONAL SERVICES	21,872.71	15,000.00	15,000.00	13,688.51	28,000.00	86.7%
TREASURER/COLLECTOR CONTRACTUAL TOTAL		73,411.85	104,600.00	104,600.00	69,396.32	104,600.00	0.0%
TREASURER/COLLECTOR OTHER CHARGES							
011452 - 540500	DUES & MEMBERSHIPS	235.00	250.00	250.00	100.00	250.00	0.0%
011452 - 540600	EDUCATION/SEMINARS	1,204.65	3,000.00	3,000.00	619.25	3,000.00	0.0%
011452 - 544100	SURETY BOND	375.00	1,125.00	1,125.00	375.00	1,125.00	0.0%
TREASURER/COLLECTOR OTHER CHARGES TOTAL		1,814.65	4,375.00	4,375.00	1,094.25	4,375.00	0.0%
145 TREASURER/COLLECTOR BUDGET TOTAL		426,124.15	489,306.00	494,058.00	396,448.22	512,335.00	4.7%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

151 CITY SOLICITOR

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
CITY SOLICITOR SALARIES							
011511 - 511000	SALARY & WAGES	202,048.19	211,736.00	218,031.00	179,141.73	236,468.00	11.7%
01151771 - 511000	SALARY & WAGES	91,795.81	111,533.00	112,001.00	94,126.22	114,907.00	3.0%
CITY SOLICITOR SALARIES TOTAL		293,844.00	323,269.00	330,032.00	273,267.95	351,375.00	8.7%
CITY SOLICITOR CONTRACTUAL							
011512 - 523100	EXPENSES	641.25	2,475.00	2,475.00	39.00	2,475.00	0.0%
011512 - 529000	PROFESSIONAL SERVICES	10,211.25	30,000.00	30,000.00	27,908.84	30,000.00	0.0%
CITY SOLICITOR CONTRACTUAL TOTAL		10,852.50	32,475.00	32,475.00	27,947.84	32,475.00	0.0%
CITY SOLICITOR SUPPLIES & MATERIAL							
011512 - 534200	BOOKS & PERIODICALS	0.00	495.00	495.00	153.50	495.00	0.0%
011512 - 534250	ELECTRONIC MASS GENERAL LAWS	1,078.86	4,800.00	4,800.00	3,668.49	3,474.00	-27.6%
CITY SOLICITOR SUPPLIES & MATERIAL TOTAL		1,078.86	5,295.00	5,295.00	3,821.99	3,969.00	-25.0%
CITY SOLICITOR OTHER CHARGES							
011512 - 540500	DUES & MEMBERSHIPS	701.00	2,710.00	2,710.00	1,425.58	2,730.00	0.7%
011512 - 540600	EDUCATION/SEMINARS	195.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%
011512 - 544310	PROPERTY & CASUALTY INSURANCE	664,033.60	708,000.00	708,000.00	739,700.20	814,355.00	15.0%
011512 - 544500	SUITS & CLAIMS	14,820.00	10,000.00	10,000.00	9,973.00	10,000.00	0.0%
CITY SOLICITOR OTHER CHARGES TOTAL		679,749.60	723,710.00	723,710.00	754,098.78	830,085.00	14.7%
151 CITY SOLICITOR BUDGET TOTAL		985,524.96	1,084,749.00	1,091,512.00	1,059,136.56	1,217,904.00	12.3%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

152 HUMAN RESOURCES

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
HUMAN RESOURCES SALARIES							
011521 - 511000	SALARY & WAGES	136,276.00	146,614.00	154,591.00	124,866.31	157,338.00	7.3%
HUMAN RESOURCES SALARIES TOTAL		136,276.00	146,614.00	154,591.00	124,866.31	157,338.00	7.3%
HUMAN RESOURCES CONTRACTUAL							
011522 - 520500	ADVERTISING	9,917.69	10,000.00	10,000.00	4,827.58	8,000.00	-20.0%
011522 - 521000	PRINTING	88.50	100.00	100.00	88.50	100.00	0.0%
011522 - 529000	PROFESSIONAL SERVICES	-100,974.00	0.00	0.00	0.00	0.00	0.0%
HUMAN RESOURCES CONTRACTUAL TOTAL		-90,967.81	10,100.00	10,100.00	4,916.08	8,100.00	-19.8%
HUMAN RESOURCES OTHER CHARGES							
011522 - 540500	DUES & MEMBERSHIPS	350.00	505.00	505.00	504.00	505.00	0.0%
011522 - 540600	EDUCATION/SEMINARS	0.00	500.00	500.00	90.00	500.00	0.0%
011522 - 540700	SCHOOLING	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
011522 - 543000	PHYSICAL EXAMS	4,955.80	8,000.00	8,000.00	5,656.00	10,000.00	25.0%
HUMAN RESOURCES OTHER CHARGES TOTAL		5,305.80	14,005.00	14,005.00	6,250.00	16,005.00	14.3%
152 HUMAN RESOURCES BUDGET TOTAL		50,613.99	170,719.00	178,696.00	136,032.39	181,443.00	6.3%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

155 INFORMATION TECHNOLOGY

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
INFORMATION TECHNOLOGY SALARIES							
011551 - 511000	SALARY & WAGES	358,452.61	396,766.00	418,883.00	352,911.07	417,614.00	5.3%
INFORMATION TECHNOLOGY SALARIES TOTAL		358,452.61	396,766.00	418,883.00	352,911.07	417,614.00	5.3%
INFORMATION TECHNOLOGY CONTRACTUAL							
011552 - 522000	TELEPHONE	69,012.87	116,100.00	116,100.00	61,525.60	116,100.00	0.0%
011552 - 522004	WAN COMMUNICATIONS	5,900.00	6,077.00	6,077.00	5,900.00	6,077.00	0.0%
011552 - 525105	COMPUTER MAINTENANCE	5,316.81	12,880.00	12,880.00	11,266.47	12,880.00	0.0%
011552 - 525106	TELEPHONE MAINTENANCE	103.94	1,000.00	1,000.00	68.00	1,000.00	0.0%
011552 - 525203	NETWORKING SERVICES	0.00	5,000.00	5,000.00	900.00	5,000.00	0.0%
011552 - 525301	MUNIS SOFTWARE ANNUAL SUPPORT	112,997.25	129,248.00	129,248.00	129,248.00	137,013.00	6.0%
011552 - 525303	SOFTWARE LICENSES	39,628.58	167,791.00	167,791.00	142,581.01	199,258.00	18.8%
011552 - 525305	IT COMMUNITY NOTIFICATION SYST	6,867.13	7,417.00	7,417.00	6,867.13	7,417.00	0.0%
011552 - 525309	OSDBA SUPPORT CONTRACT	-3,278.11	10,000.00	10,000.00	6,239.41	10,000.00	0.0%
011552 - 525402	INTERNET ACCESS	6,827.76	9,180.00	9,180.00	5,689.80	9,180.00	0.0%
011552 - 529000	PROFESSIONAL SERVICES	-9,460.00	10,000.00	10,000.00	2,045.00	10,000.00	0.0%
INFORMATION TECHNOLOGY CONTRACTUAL TOTAL		233,916.23	474,693.00	474,693.00	372,330.42	513,925.00	8.3%
INFORMATION TECHNOLOGY SUPPLIES & MATERIAL							
011552 - 530120	COMPUTER MISC SUPPLIES	135.92	2,000.00	2,000.00	1,768.14	2,000.00	0.0%
INFORMATION TECHNOLOGY SUPPLIES & MATERIAL TOTAL		135.92	2,000.00	2,000.00	1,768.14	2,000.00	0.0%
INFORMATION TECHNOLOGY OTHER CHARGES							
011552 - 540700	SEMINARS & SCHOOLING	-3,180.00	5,000.00	5,000.00	4,995.00	5,000.00	0.0%
INFORMATION TECHNOLOGY OTHER CHARGES TOTAL		-3,180.00	5,000.00	5,000.00	4,995.00	5,000.00	0.0%
155 INFORMATION TECHNOLOGY BUDGET TOTAL		589,324.76	878,459.00	900,576.00	732,004.63	938,539.00	6.8%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

161 CITY CLERK

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
CITY CLERK SALARIES							
011611 - 511000	SALARY & WAGES	240,742.19	285,137.00	287,458.00	208,623.25	289,387.00	1.5%
011611 - 513000	OVERTIME	1,066.04	8,000.00	8,000.00	4,532.83	12,000.00	50.0%
CITY CLERK SALARIES TOTAL		241,808.23	293,137.00	295,458.00	213,156.08	301,387.00	2.8%
CITY CLERK CONTRACTUAL							
011612 - 520500	ADVERTISING	101.00	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	2,800.00	21.7%
011612 - 525109	DOG PROGRAM MAINTENANCE	694.95	700.00	700.00	1,145.91	1,700.00	142.9%
011612 - 525401	WEBSITE	6,615.00	9,000.00	9,000.00	6,945.75	0.00	-100.0%
011612 - 529000	PROFESSIONAL SERVICES	0.00	500.00	500.00	324.05	0.00	-100.0%
011612 - 529301	RECODIFICATION	11,938.58	10,000.00	10,000.00	3,514.03	10,000.00	0.0%
011612 - 529400	BINDING	932.78	0.00	0.00	0.00	0.00	0.0%
CITY CLERK CONTRACTUAL TOTAL		22,582.19	23,200.00	23,200.00	13,213.99	16,000.00	-31.0%
CITY CLERK SUPPLIES & MATERIAL							
011612 - 530501	VITAL RECORD SUPPLIES	0.00	4,400.00	4,400.00	3,643.28	4,900.00	11.4%
CITY CLERK SUPPLIES & MATERIAL TOTAL		0.00	4,400.00	4,400.00	3,643.28	4,900.00	11.4%
CITY CLERK OTHER CHARGES							
011612 - 540500	DUES & MEMBERSHIPS	500.00	500.00	500.00	397.50	600.00	20.0%
011612 - 540600	EDUCATION/SEMINARS	1,013.49	2,000.00	2,000.00	1,855.10	3,000.00	50.0%
011612 - 544100	SURETY BOND	0.00	100.00	100.00	0.00	150.00	50.0%
CITY CLERK OTHER CHARGES TOTAL		1,513.49	2,600.00	2,600.00	2,252.60	3,750.00	44.2%
CITY CLERK MISCELLANEOUS							
011612 - 560100	VITAL STATISTICS	2,057.33	0.00	0.00	0.00	0.00	0.0%
CITY CLERK MISCELLANEOUS TOTAL		2,057.33	0.00	0.00	0.00	0.00	0.0%
161 CITY CLERK BUDGET TOTAL		267,961.24	323,337.00	325,658.00	232,265.95	326,037.00	0.8%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

162 ELECTION/REGISTRAR

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
ELECTION/REGISTRAR SALARIES							
011621 - 511000	SALARY & WAGES	4,055.10	4,569.00	4,569.00	3,038.57	4,569.00	0.0%
011621 - 512000	PART TIME SALARIES & WAGES	33,407.33	41,000.00	41,000.00	34,047.44	105,000.00	156.1%
ELECTION/REGISTRAR SALARIES TOTAL		37,462.43	45,569.00	45,569.00	37,086.01	109,569.00	140.4%
ELECTION/REGISTRAR CONTRACTUAL							
011622 - 521000	PRINTING	22,823.30	19,000.00	19,000.00	11,098.01	30,000.00	57.9%
011622 - 521500	POSTAGE	6,962.58	9,500.00	9,500.00	12,804.43	10,000.00	5.3%
011622 - 525102	EQUIP MAINTENANCE/PROGRAMMING	9,049.12	7,500.00	7,500.00	12,177.45	22,500.00	200.0%
011622 - 529000	PROFESSIONAL SERVICES	665.00	8,000.00	8,000.00	4,625.47	13,000.00	62.5%
ELECTION/REGISTRAR CONTRACTUAL TOTAL		39,500.00	44,000.00	44,000.00	40,705.36	75,500.00	71.6%
ELECTION/REGISTRAR SUPPLIES & MATERIAL							
011622 - 530506	ELECTION SUPPLIES	1,500.00	2,500.00	2,500.00	541.71	7,500.00	200.0%
ELECTION/REGISTRAR SUPPLIES & MATERIAL TOTAL		1,500.00	2,500.00	2,500.00	541.71	7,500.00	200.0%
ELECTION/REGISTRAR OTHER CHARGES							
011622 - 540500	DUES & MEMBERSHIPS	25.00	175.00	175.00	62.50	200.00	14.3%
011622 - 540600	EDUCATION/SEMINARS	645.84	900.00	900.00	1,000.68	1,000.00	11.1%
ELECTION/REGISTRAR OTHER CHARGES TOTAL		670.84	1,075.00	1,075.00	1,063.18	1,200.00	11.6%
162 ELECTION/REGISTRAR BUDGET TOTAL		79,133.27	93,144.00	93,144.00	79,396.26	193,769.00	108.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

165 LIQUOR COMMISSION								
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change	
LIQUOR COMMISSION CONTRACTUAL								
011652 - 529000	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%	
011652 - 529027	COMPLIANCE CHECK	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%	
LIQUOR COMMISSION CONTRACTUAL TOTAL		0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%	
165 LIQUOR COMMISSION BUDGET TOTAL		0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%	

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

171 CONSERVATION

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
CONSERVATION SALARIES							
011711 - 511000	SALARIES	9,500.00	15,200.00	15,200.00	12,811.87	15,504.00	2.0%
CONSERVATION SALARIES TOTAL		9,500.00	15,200.00	15,200.00	12,811.87	15,504.00	2.0%
CONSERVATION CONTRACTUAL							
011712 - 520500	ADVERTISING	150.00	150.00	150.00	270.90	150.00	0.0%
011712 - 521000	PRINTING	250.00	250.00	250.00	0.00	250.00	0.0%
011712 - 528810	CONSERVATION MAINTENANCE	-20,470.08	9,925.00	9,925.00	0.00	14,000.00	41.1%
CONSERVATION CONTRACTUAL TOTAL		-20,070.08	10,325.00	10,325.00	270.90	14,400.00	39.5%
CONSERVATION OTHER CHARGES							
011712 - 540500	DUES & MEMBERSHIPS	696.00	710.00	710.00	710.00	725.00	2.1%
011712 - 540600	EDUCATION/SEMINARS	293.83	355.00	355.00	320.00	955.00	169.0%
CONSERVATION OTHER CHARGES TOTAL		989.83	1,065.00	1,065.00	1,030.00	1,680.00	57.7%
171 CONSERVATION BUDGET TOTAL		-9,580.25	26,590.00	26,590.00	14,112.77	31,584.00	18.8%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

175 PLANNING BOARD

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PLANNING BOARD SALARIES							
011751 - 511000	SALARY & WAGES	316,912.78	362,014.00	370,386.00	306,529.93	374,341.00	3.4%
PLANNING BOARD SALARIES TOTAL		316,912.78	362,014.00	370,386.00	306,529.93	374,341.00	3.4%
PLANNING BOARD CONTRACTUAL							
011752 - 520500	ADVERTISING	386.26	730.00	730.00	576.00	730.00	0.0%
011752 - 521000	PRINTING	822.08	1,030.00	1,030.00	141.81	1,030.00	0.0%
011752 - 529000	PROFESSIONAL SERVICES	-50,000.00	0.00	0.00	0.00	0.00	0.0%
011752 - 529026	MESSINA ARTS GRANT	-2,896.81	10,000.00	10,000.00	4,940.00	10,000.00	0.0%
PLANNING BOARD CONTRACTUAL TOTAL		-51,688.47	11,760.00	11,760.00	5,657.81	11,760.00	0.0%
PLANNING BOARD OTHER CHARGES							
011752 - 540000	ENERGY INITIATIVE	0.00	0.00	0.00	0.00	2,500.00	0.0%
011752 - 540500	DUES & MEMBERSHIPS	300.00	300.00	300.00	0.00	300.00	0.0%
011752 - 540600	EDUCATION/SEMINARS	50.00	50.00	50.00	0.00	50.00	0.0%
PLANNING BOARD OTHER CHARGES TOTAL		350.00	350.00	350.00	0.00	2,850.00	714.3%
175 PLANNING BOARD BUDGET TOTAL		265,574.31	374,124.00	382,496.00	312,187.74	388,951.00	4.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

196 ENERGY COMMISSION							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
ENERGY COMMISSION CONTRACTUAL							
011962 - 529000	PROFESSIONAL SERVICES	2,059.79	2,500.00	2,500.00	2,095.16	0.00	-100.0%
ENERGY COMMISSION CONTRACTUAL TOTAL		2,059.79	2,500.00	2,500.00	2,095.16	0.00	-100.0%
196 ENERGY COMMISSION BUDGET TOTAL		2,059.79	2,500.00	2,500.00	2,095.16	0.00	-100.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

211 POLICE

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
POLICE SALARIES							
012111 - 511000	SALARY & WAGES	4,325,264.51	4,657,560.00	5,107,229.00	4,209,430.71	4,912,646.00	5.5%
012111 - 513000	OVERTIME	687,792.71	482,000.00	507,193.00	706,002.79	482,000.00	0.0%
012111 - 513010	OVERTIME TRAINING	0.00	0.00	0.00	0.00	75,000.00	0.0%
012111 - 514000	COURT TIME	32,016.51	45,000.00	45,000.00	22,428.19	45,000.00	0.0%
POLICE SALARIES TOTAL		5,045,073.73	5,184,560.00	5,659,422.00	4,937,861.69	5,514,646.00	6.4%
POLICE CONTRACTUAL							
012112 - 521000	PRINTING	2,788.64	2,500.00	2,500.00	2,709.10	2,520.00	0.8%
012112 - 521500	POSTAGE	1,584.48	3,600.00	3,600.00	987.41	3,750.00	4.2%
012112 - 523500	LAUNDRY & CLEANING	666.00	800.00	800.00	240.00	800.00	0.0%
012112 - 525103	LEAPS REPAIR/MAINTENANCE COMP	730.00	1,240.00	1,240.00	730.00	1,240.00	0.0%
012112 - 525108	GENERATOR MAINTENANCE	160.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
012112 - 525202	COMPUTER SUPPORT	43,352.26	47,897.00	47,897.00	34,233.60	60,000.00	25.3%
012112 - 525404	BESAFE	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.0%
012112 - 527305	RADIO SYSTEMS UPGRADE	18,324.47	29,000.00	29,000.00	14,976.45	29,000.00	0.0%
012112 - 527601	COPY MACHINE MAINTENANCE	5,150.76	4,500.00	4,500.00	939.50	2,500.00	-44.4%
012112 - 529000	PROFESSIONAL SERVICES	2,584.36	2,500.00	2,500.00	2,357.98	8,036.00	221.4%
POLICE CONTRACTUAL TOTAL		76,780.97	94,977.00	94,977.00	58,614.04	110,786.00	16.6%
POLICE SUPPLIES & MATERIAL							
012112 - 530120	COMPUTER MISC SUPPLIES	204.76	300.00	300.00	60.75	2,500.00	733.3%
012112 - 530202	FILM SUPPLIES	870.71	590.00	590.00	969.00	590.00	0.0%
012112 - 530501	MISC SUPPLIES	1,476.05	2,969.00	2,969.00	689.19	2,969.00	0.0%
012112 - 530505	RADAR	1,007.09	5,000.00	5,000.00	0.00	5,000.00	0.0%
012112 - 533400	ACCREDITATION - SUPP & MAT	6,298.75	13,600.00	13,600.00	3,227.00	3,500.00	-74.3%
012112 - 534200	BOOKS & PERIODICALS	747.76	1,200.00	1,200.00	292.73	1,200.00	0.0%
012112 - 535400	FOOD FOR PRISONERS	305.70	500.00	500.00	325.43	500.00	0.0%
012112 - 535500	UNIFORMS	90,534.31	73,500.00	73,500.00	74,114.56	75,500.00	2.7%
012112 - 535600	NARCAN	733.60	2,500.00	2,500.00	0.00	2,500.00	0.0%
012112 - 535700	AMMUNITION	3,664.86	10,500.00	10,500.00	10,500.00	11,500.00	9.5%
POLICE SUPPLIES & MATERIAL TOTAL		105,843.59	110,659.00	110,659.00	90,178.66	105,759.00	-4.4%
POLICE OTHER CHARGES							
012112 - 540000	COMMUNITY ENGAGEMENT	0.00	0.00	0.00	0.00	10,000.00	0.0%
012112 - 540500	DUES & MEMBERSHIPS	6,254.05	10,500.00	10,500.00	11,937.69	10,500.00	0.0%
012112 - 540702	TRAINING	41,867.28	75,000.00	75,000.00	51,273.97	25,000.00	-66.7%
POLICE OTHER CHARGES TOTAL		48,121.33	85,500.00	85,500.00	63,211.66	45,500.00	-46.8%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

211 POLICE							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
	POLICE OTHER CHARGES (continued from previous page)						
211	POLICE BUDGET TOTAL	5,275,819.62	5,475,696.00	5,950,558.00	5,149,866.05	5,776,691.00	5.5%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

221 FIRE

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
FIRE SALARIES							
012211 - 511000	SALARY & WAGES	4,335,383.57	4,504,672.00	4,519,490.00	3,664,715.39	4,503,288.00	0.0%
012211 - 513000	OVERTIME	548,464.77	515,000.00	515,000.00	673,207.02	515,000.00	0.0%
012211 - 513010	OVERTIME TRAINING	0.00	0.00	0.00	0.00	10,000.00	0.0%
012211 - 515000	MUTUAL AID	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
FIRE SALARIES TOTAL		4,883,848.34	5,021,172.00	5,035,990.00	4,337,922.41	5,029,788.00	0.2%
FIRE CONTRACTUAL							
012212 - 521000	PRINTING	243.50	250.00	250.00	250.00	250.00	0.0%
012212 - 527311	LIFE/SAFETY EQUIPMENT	9,774.37	10,900.00	10,900.00	17,271.55	10,900.00	0.0%
012212 - 527500	MOTOR VEHICLE REPAIR & MAINT	87,860.16	100,000.00	100,000.00	71,297.06	100,000.00	0.0%
012212 - 527605	FIRE CONTRACTS	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
012212 - 527606	RADIO MAINT CONTRACT	6,368.41	13,500.00	13,500.00	11,969.06	13,500.00	0.0%
012212 - 529000	PROFESSIONAL SERVICES	20,765.51	36,140.00	36,140.00	20,278.60	37,912.00	4.9%
FIRE CONTRACTUAL TOTAL		127,511.95	165,790.00	165,790.00	126,066.27	167,562.00	1.1%
FIRE SUPPLIES & MATERIAL							
012212 - 530100	COMPUTER PURCHASES & UPGRADES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
012212 - 530503	FIRE PREVENTION SUPPLIES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
012212 - 531000	GAS & OIL	246.76	500.00	500.00	0.00	500.00	0.0%
012212 - 531200	TIRES	3,928.58	6,000.00	6,000.00	4,521.14	6,000.00	0.0%
012212 - 531500	BATTERIES	281.75	1,500.00	1,500.00	548.33	1,500.00	0.0%
012212 - 532000	CLEANING & DISINFECTANT SUP	4,812.81	4,800.00	4,800.00	5,424.74	5,800.00	20.8%
012212 - 533000	PAINTS	10.04	500.00	500.00	0.00	500.00	0.0%
012212 - 533200	ELECTRICAL SUPPLIES	-636.41	1,000.00	1,000.00	196.45	1,000.00	0.0%
012212 - 533300	ALARM SYSTEM	3,033.97	5,000.00	5,000.00	566.11	5,000.00	0.0%
012212 - 533500	TOOLS & HARDWARE	1,229.08	2,400.00	2,400.00	693.89	2,400.00	0.0%
012212 - 534200	BOOKS & PERIODICALS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
012212 - 535500	UNIFORMS	49,269.98	57,100.00	57,100.00	50,146.00	57,100.00	0.0%
012212 - 535501	CLOTHING	0.00	500.00	500.00	0.00	500.00	0.0%
012212 - 535502	PROTECTIVE CLOTHING	37.47	2,400.00	2,400.00	0.00	2,400.00	0.0%
012212 - 535505	FIRE TURNOUT GEAR	66,029.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
FIRE SUPPLIES & MATERIAL TOTAL		128,243.03	163,200.00	163,200.00	62,096.66	164,200.00	0.6%
FIRE OTHER CHARGES							
012212 - 540500	DUES & MEMBERSHIPS	975.00	975.00	975.00	1,020.00	975.00	0.0%
012212 - 540600	EDUCATION/SEMINARS	833.00	1,500.00	1,500.00	450.00	1,500.00	0.0%
FIRE OTHER CHARGES TOTAL		1,808.00	2,475.00	2,475.00	1,470.00	2,475.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

221 FIRE		2022	2023	2023	2023	2024	PCT
Account	Account Description	YTD Spent	Orig Budget	Revised Budget	YTD Spent	Mayor	Change
FIRE MISCELLANEOUS (continued from previous page)							
FIRE MISCELLANEOUS							
012212 - 560200	EDUCATION REIMBURSEMENT	15,288.10	24,356.00	24,356.00	2,374.73	24,356.00	0.0%
012212 - 568000	FIRE NEW HOSE	634.90	3,700.00	3,700.00	1,310.90	3,700.00	0.0%
FIRE MISCELLANEOUS TOTAL		15,923.00	28,056.00	28,056.00	3,685.63	28,056.00	0.0%
221 FIRE BUDGET TOTAL		5,157,334.32	5,380,693.00	5,395,511.00	4,531,240.97	5,392,081.00	0.2%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

241 INSPECTION SERVICES

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
INSPECTION SERVICES SALARIES							
012411 - 511000	SALARY & WAGES	302,958.10	328,407.00	328,407.00	259,322.73	365,641.00	11.3%
012411 - 513000	OVERTIME	1,173.26	2,000.00	2,000.00	2,398.76	2,000.00	0.0%
INSPECTION SERVICES SALARIES TOTAL		304,131.36	330,407.00	330,407.00	261,721.49	367,641.00	11.3%
INSPECTION SERVICES CONTRACTUAL							
012412 - 521000	PRINTING	400.00	400.00	400.00	0.00	400.00	0.0%
012412 - 529000	PROFESSIONAL SERVICES	5,425.00	10,000.00	10,000.00	4,210.00	10,000.00	0.0%
INSPECTION SERVICES CONTRACTUAL TOTAL		5,825.00	10,400.00	10,400.00	4,210.00	10,400.00	0.0%
INSPECTION SERVICES SUPPLIES & MATERIAL							
012412 - 530502	WEIGHTS & MEASURES SUPPLIES	993.76	1,500.00	1,500.00	2,357.92	1,500.00	0.0%
012412 - 534200	BOOKS & PERIODICALS	0.00	1,080.00	1,080.00	142.74	1,080.00	0.0%
INSPECTION SERVICES SUPPLIES & MATERIAL TOTAL		993.76	2,580.00	2,580.00	2,500.66	2,580.00	0.0%
INSPECTION SERVICES OTHER CHARGES							
012412 - 540500	DUES & MEMBERSHIPS	695.00	500.00	500.00	445.00	500.00	0.0%
012412 - 540600	EDUCATION/SEMINARS	0.00	1,000.00	1,000.00	479.80	2,000.00	100.0%
012412 - 540700	SEMINARS & SCHOOLING	160.00	300.00	300.00	0.00	600.00	100.0%
INSPECTION SERVICES OTHER CHARGES TOTAL		855.00	1,800.00	1,800.00	924.80	3,100.00	72.2%
241 INSPECTION SERVICES BUDGET TOTAL		311,805.12	345,187.00	345,187.00	269,356.95	383,721.00	11.2%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

291 EMERGENCY MANAGEMENT

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
EMERGENCY MANAGEMENT SALARIES							
012911 - 511000	SALARY & WAGES	26,790.00	28,080.00	28,080.00	24,300.00	28,080.00	0.0%
EMERGENCY MANAGEMENT SALARIES TOTAL		26,790.00	28,080.00	28,080.00	24,300.00	28,080.00	0.0%
EMERGENCY MANAGEMENT CONTRACTUAL							
012912 - 521000	PRINTING	0.00	100.00	100.00	0.00	100.00	0.0%
012912 - 521500	POSTAGE	0.00	25.00	25.00	0.00	25.00	0.0%
EMERGENCY MANAGEMENT CONTRACTUAL TOTAL		0.00	125.00	125.00	0.00	125.00	0.0%
EMERGENCY MANAGEMENT SUPPLIES & MATERIAL							
012912 - 530703	RADIO - EMERGENCY MGMT	1,980.42	2,000.00	2,000.00	0.00	2,000.00	0.0%
012912 - 535501	CLOTHING	250.00	250.00	250.00	191.00	250.00	0.0%
EMERGENCY MANAGEMENT SUPPLIES & MATERIAL TOTAL		2,230.42	2,250.00	2,250.00	191.00	2,250.00	0.0%
EMERGENCY MANAGEMENT OTHER CHARGES							
012912 - 540000	OTHER CHARGES AND EXPENDITURES	1,605.28	1,555.00	1,555.00	374.78	1,555.00	0.0%
012912 - 540500	DUES & MEMBERSHIPS	0.00	195.00	195.00	0.00	195.00	0.0%
012912 - 540702	TRAINING	198.01	250.00	250.00	0.00	250.00	0.0%
EMERGENCY MANAGEMENT OTHER CHARGES TOTAL		1,803.29	2,000.00	2,000.00	374.78	2,000.00	0.0%
291	EMERGENCY MANAGEMENT BUDGET TOTAL	30,823.71	32,455.00	32,455.00	24,865.78	32,455.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

296 PARKING

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PARKING SALARIES							
012961 - 511000	SALARY & WAGES	13,409.42	13,370.00	14,749.00	12,289.59	14,901.00	11.5%
PARKING SALARIES TOTAL		13,409.42	13,370.00	14,749.00	12,289.59	14,901.00	11.5%
PARKING CONTRACTUAL							
012962 - 521000	PRINTING	1,151.00	3,500.00	3,500.00	5,935.40	5,700.00	62.9%
012962 - 527950	GROVE/MYRTLE ST PARKING	30,000.00	30,000.00	30,000.00	32,500.00	30,000.00	0.0%
012962 - 529000	PROFESSIONAL SERVICES	12,673.00	25,000.00	25,000.00	11,388.10	15,000.00	-40.0%
PARKING CONTRACTUAL TOTAL		43,824.00	58,500.00	58,500.00	49,823.50	50,700.00	-13.3%
296 PARKING BUDGET TOTAL		57,233.42	71,870.00	73,249.00	62,113.09	65,601.00	-8.7%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

300 SCHOOL							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
SCHOOL SALARIES							
013001 - 511000	SALARY & WAGES	0.00	35,511,659.00	38,011,659.00	0.00	38,511,659.00	8.4%
SCHOOL SALARIES TOTAL		0.00	35,511,659.00	38,011,659.00	0.00	38,511,659.00	8.4%
300	SCHOOL BUDGET TOTAL	0.00	35,511,659.00	38,011,659.00	0.00	38,511,659.00	8.4%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

399 REGIONAL SCHOOL ASSESSMENT							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
REGIONAL SCHOOL ASSESSMENT OTHER CHARGES							
013012 - 547100	REGIONAL SCHOOL ASSESS EXP	754,661.00	1,050,138.00	1,050,138.00	1,050,138.00	1,270,738.00	21.0%
013012 - 547300	ESSEX NORTH SHORE AGRICULTURAL	143,985.00	143,985.00	179,296.00	179,296.00	156,800.00	8.9%
REGIONAL SCHOOL ASSESSMENT OTHER CHARGES TOTAL		898,646.00	1,194,123.00	1,229,434.00	1,229,434.00	1,427,538.00	19.5%
399	REGIONAL SCHOOL ASSESSMENT BUDGET TOTAL	898,646.00	1,194,123.00	1,229,434.00	1,229,434.00	1,427,538.00	19.5%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

401 PW ADMINISTRATION/ ENGINEERING

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PW ADMINISTRATION/ ENGINEERING SALARIES							
014011 - 511000	SALARY & WAGES	723,401.91	743,684.00	763,275.00	672,961.40	770,866.00	3.7%
014011 - 512000	PART TIME SALARIES & WAGES	11,107.50	21,840.00	21,840.00	6,405.00	21,840.00	0.0%
014011 - 513000	OVERTIME	2,634.94	7,905.00	7,905.00	3,734.77	7,905.00	0.0%
PW ADMINISTRATION/ ENGINEERING SALARIES TOTAL		737,144.35	773,429.00	793,020.00	683,101.17	800,611.00	3.5%
PW ADMINISTRATION/ ENGINEERING CONTRACTUAL							
014012 - 520500	ADVERTISING	5,413.58	4,000.00	4,000.00	7,503.80	4,000.00	0.0%
014012 - 521000	PRINTING	4,948.50	4,500.00	4,500.00	2,900.00	4,500.00	0.0%
014012 - 521500	POSTAGE	2,502.96	4,250.00	4,250.00	2,148.67	4,250.00	0.0%
014012 - 529000	PROFESSIONAL SERVICES	27,946.49	40,000.00	108,500.00	29,089.39	40,000.00	0.0%
014012 - 529304	WELLNESS	1,000.00	1,500.00	1,500.00	900.00	1,500.00	0.0%
014012 - 529500	GIS SERVICES	3,000.00	6,000.00	6,000.00	3,790.00	6,000.00	0.0%
01401772 - 529025	PW SCHOOL OUTREACH	0.00	3,500.00	3,500.00	50.00	3,500.00	0.0%
PW ADMINISTRATION/ ENGINEERING CONTRACTUAL TOTAL		44,811.53	63,750.00	132,250.00	46,381.86	63,750.00	0.0%
PW ADMINISTRATION/ ENGINEERING SUPPLIES & MATERIAL							
014012 - 533502	PROFESSIONAL TOOLS & EQUIP	8,024.20	5,000.00	5,000.00	4,290.38	5,000.00	0.0%
014012 - 533503	OPERATIONS TOOLS & EQUIP	1,385.15	10,000.00	10,000.00	5,466.17	10,000.00	0.0%
014012 - 535501	CLOTHING	23,066.03	39,015.00	39,015.00	24,632.12	39,015.00	0.0%
014012 - 535509	SAFETY EQUIPMENT	4,083.25	8,000.00	8,000.00	1,122.14	8,000.00	0.0%
PW ADMINISTRATION/ ENGINEERING SUPPLIES & MATERIAL TOTAL		36,558.63	62,015.00	62,015.00	35,510.81	62,015.00	0.0%
PW ADMINISTRATION/ ENGINEERING OTHER CHARGES							
014012 - 540704	PROFESSIONAL DEVELOPMENT	8,714.94	15,000.00	15,000.00	7,212.70	15,000.00	0.0%
PW ADMINISTRATION/ ENGINEERING OTHER CHARGES TOTAL		8,714.94	15,000.00	15,000.00	7,212.70	15,000.00	0.0%
401 PW ADMINISTRATION/ ENGINEERING BUDGET TOTAL		827,229.45	914,194.00	1,002,285.00	772,206.54	941,376.00	3.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

402 PW FACILITY MAINTENANCE

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PW FACILITY MAINTENANCE SALARIES							
014021 - 511000	SALARY AND WAGES	178,799.67	188,238.00	191,485.00	160,033.90	195,532.00	3.9%
014021 - 512004	INTERNS & SEASONAL STAFFING	11,976.00	69,120.00	69,120.00	92,590.50	69,120.00	0.0%
014021 - 513000	OVERTIME	28,346.06	16,275.00	16,275.00	36,741.02	16,275.00	0.0%
01402531 - 512002	LIBRARY PART TIME SALARIES	26,982.00	25,000.00	25,000.00	16,884.00	25,000.00	0.0%
01402771 - 511041	SALARIES CUSTODIANS	647,409.79	686,248.00	699,555.00	544,095.40	714,309.00	4.1%
01402771 - 511042	MAINTENANCE SALARIES	298,265.29	353,914.00	361,566.00	275,119.57	347,647.00	-1.8%
01402771 - 511160	SALARIES - SCHOOL RENTAL	-557.37	0.00	0.00	0.00	0.00	0.0%
01402771 - 511170	SALARY ED STATIONS	10,097.25	0.00	0.00	7,339.50	0.00	0.0%
01402771 - 512003	ALL SCHOOL PART TIME SALARIES	40,563.50	25,000.00	25,000.00	0.00	25,000.00	0.0%
01402771 - 513000	OVERTIME SCH BUILDING	89,888.98	77,910.00	77,910.00	67,474.36	77,910.00	0.0%
01402771 - 513008	OT FRED GREEN MHS ATHLETIC	30,761.38	8,379.00	8,379.00	30,923.88	8,379.00	0.0%
01402771 - 513160	OT SCHOOL RENTAL	12,783.38	0.00	0.00	5,305.77	0.00	0.0%
01402771 - 513170	OT ED STATIONS	11,994.70	0.00	0.00	19,499.96	0.00	0.0%
PW FACILITY MAINTENANCE SALARIES TOTAL		1,387,310.63	1,450,084.00	1,474,290.00	1,256,007.86	1,479,172.00	2.0%
PW FACILITY MAINTENANCE CONTRACTUAL							
014022 - 522525	ESCO PROJECT	209,288.44	216,138.00	216,138.00	216,137.08	223,192.00	3.3%
014022 - 522526	ESCO QC	6,010.00	16,621.00	16,621.00	14,835.96	16,621.00	0.0%
014022 - 527700	MUNICIPAL BLDG REPAIR & MAINT	121,783.56	120,000.00	120,000.00	188,169.60	120,000.00	0.0%
014022 - 527759	MUNBLD MAJOR CLEANING	21,026.05	30,000.00	30,000.00	49,202.89	30,000.00	0.0%
014022 - 529000	PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00	2,500.00	20,000.00	0.0%
01402502 - 522506	CITY HALL ELECTRICITY	35,108.46	45,000.00	45,000.00	30,118.82	45,000.00	0.0%
01402502 - 522611	CITY HALL GAS & OIL HEAT	10,948.43	18,700.00	18,700.00	10,627.74	18,700.00	0.0%
01402512 - 522507	STREET LIGHTS ELECTRICITY	133,451.22	140,000.00	140,000.00	124,458.48	140,000.00	0.0%
01402522 - 522509	COA ELECTRICITY	7,283.28	6,800.00	6,800.00	8,804.09	6,800.00	0.0%
01402522 - 522613	COA GAS & OIL HEAT	3,030.71	4,910.00	4,910.00	1,949.11	4,910.00	0.0%
01402532 - 522510	LIBRARY ELECTRICITY	22,473.59	23,923.00	23,923.00	14,784.62	23,923.00	0.0%
01402532 - 522614	LIBRARY GAS & OIL HEAT	11,651.00	10,350.00	10,350.00	12,169.70	10,350.00	0.0%
01402542 - 522511	POLICE ELECTRICITY	16,374.45	18,500.00	18,500.00	16,612.53	18,500.00	0.0%
01402542 - 522615	POLICE GAS & OIL HEAT	6,922.22	7,500.00	7,500.00	5,602.63	7,500.00	0.0%
01402552 - 522512	FIRE ELECTRICITY	25,853.38	27,750.00	27,750.00	25,618.95	27,750.00	0.0%
01402552 - 522616	FIRE GAS & OIL HEAT	15,000.50	20,000.00	20,000.00	14,489.37	20,000.00	0.0%
01402582 - 522515	PARKS ELECTRICITY	23,647.07	26,500.00	26,500.00	18,249.83	26,500.00	0.0%
01402592 - 522516	CEMETERY ELECTRICITY	2,733.10	5,750.00	5,750.00	2,602.45	5,750.00	0.0%
01402592 - 522619	CEMETERY GAS & OIL HEAT	4,298.21	4,250.00	4,250.00	8,000.00	4,250.00	0.0%
01402602 - 522508	OPERATIONS FACILITY ELECTRICIT	25,002.61	40,200.00	40,200.00	33,302.11	40,200.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

402 PW FACILITY MAINTENANCE		2022	2023	2023	2023	2024	PCT
Account	Account Description	YTD Spent	Orig Budget	Revised Budget	YTD Spent	Mayor	Change
PW FACILITY MAINTENANCE CONTRACTUAL (continued from previous page)							
01402602 - 522612	OPERATIONS GAS & OIL HEAT	25,491.75	33,000.00	33,000.00	24,079.07	33,000.00	0.0%
01402772 - 522524	ALL SCHOOL ELECTRICITY	722,224.13	700,000.00	700,000.00	637,423.30	700,000.00	0.0%
01402772 - 522627	SCHOOL GAS & OIL HEAT	265,195.74	260,000.00	260,000.00	241,103.79	260,000.00	0.0%
01402772 - 527550	SCHOOL CLEANING CONTRACT	224,116.82	275,000.00	275,000.00	279,816.56	275,000.00	0.0%
01402772 - 527551	SCHOOL GROUNDS MAINTENANCE	14,955.90	25,000.00	25,000.00	154.87	25,000.00	0.0%
01402772 - 527552	SCHOOL EQUIPMENT MAINTENANCE	90,878.51	47,500.00	47,500.00	94,050.32	75,000.00	57.9%
01402772 - 527553	SCHOOL SYSTEMS CONTROL	16,363.99	21,800.00	21,800.00	17,158.77	21,800.00	0.0%
01402772 - 527554	SCHOOL DOOR SECURITY	7,374.48	5,000.00	5,000.00	26,035.50	5,000.00	0.0%
01402772 - 527555	SCHOOL SECURITY MAINTENANCE	14,535.85	10,000.00	10,000.00	1,661.00	10,000.00	0.0%
PW FACILITY MAINTENANCE CONTRACTUAL TOTAL		2,083,023.45	2,180,192.00	2,180,192.00	2,119,719.14	2,214,746.00	1.6%
PW FACILITY MAINTENANCE SUPPLIES & MATERIAL							
014022 - 533100	CLEANING SUPPLIES & MATERIALS	25,086.17	20,000.00	20,000.00	0.00	20,000.00	0.0%
014022 - 533107	CLEANING EQUIP TOOLS&HARDWARE	18,770.25	13,750.00	13,750.00	10,192.83	13,750.00	0.0%
01402772 - 531825	SCHOOL CONTRACTUAL	422,989.26	500,000.00	500,000.00	280,994.15	500,000.00	0.0%
01402772 - 533115	SCH BLDG CUSTODIAL SUPPLIES	137,479.81	146,000.00	146,000.00	230,639.76	146,000.00	0.0%
01402772 - 533116	SCHOOL MAINTENANCE SUPPLIES	57,227.13	98,000.00	98,000.00	175,057.53	98,000.00	0.0%
PW FACILITY MAINTENANCE SUPPLIES & MATERIAL TOTAL		661,552.62	777,750.00	777,750.00	696,884.27	777,750.00	0.0%
402 PW FACILITY MAINTENANCE BUDGET TOTAL		4,131,886.70	4,408,026.00	4,432,232.00	4,072,611.27	4,471,668.00	1.4%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

422 PUBLIC WORKS HIGHWAY

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PUBLIC WORKS HIGHWAY SALARIES							
014221 - 511000	SALARY & WAGES	244,803.71	269,586.00	277,442.00	230,755.71	283,979.00	5.3%
014221 - 512004	INTERNS & SEASONAL STAFFING	5,520.00	4,800.00	4,800.00	4,680.00	4,800.00	0.0%
014221 - 513000	OVERTIME	36,884.99	32,603.00	32,603.00	35,946.72	32,603.00	0.0%
PUBLIC WORKS HIGHWAY SALARIES TOTAL		287,208.70	306,989.00	314,845.00	271,382.43	321,382.00	4.7%
PUBLIC WORKS HIGHWAY CONTRACTUAL							
014222 - 520200	TRAFFIC SIGNALS MAINTENANCE	13,129.30	17,000.00	17,000.00	10,762.39	17,000.00	0.0%
014222 - 520450	STREET LIGHTING MAINTENANCE	15,064.88	21,400.00	21,400.00	10,000.00	21,400.00	0.0%
014222 - 524000	HIRED EQUIPMENT	12,752.71	32,500.00	32,500.00	22,312.50	32,500.00	0.0%
014222 - 526900	TRAFFIC MARKING	12,274.17	60,000.00	60,000.00	42,304.00	60,000.00	0.0%
014222 - 527100	CATCH BASIN CLEANING	27,324.90	24,000.00	24,000.00	0.00	24,000.00	0.0%
014222 - 527101	PW NPDES STORM DRAIN MAINT	-23,677.54	70,000.00	70,000.00	15,802.22	70,000.00	0.0%
014222 - 527102	PW STORM DRAIN MAINTENANCE	22,479.55	15,250.00	15,250.00	512.00	15,250.00	0.0%
014222 - 527105	MS4 DRAIN PROGRAM	4,627.00	44,725.00	44,725.00	0.00	44,725.00	0.0%
014222 - 527307	SIDEWALK REPAIRS	-156,528.58	35,100.00	35,100.00	17,037.11	35,100.00	0.0%
014222 - 529012	STREET SWEEPING	45,277.00	50,000.00	50,000.00	53,190.00	50,000.00	0.0%
PUBLIC WORKS HIGHWAY CONTRACTUAL TOTAL		-27,276.61	369,975.00	369,975.00	171,920.22	369,975.00	0.0%
PUBLIC WORKS HIGHWAY SUPPLIES & MATERIAL							
014222 - 533000	PAINTS	51.03	8,266.00	8,266.00	500.00	8,266.00	0.0%
014222 - 533504	BARRICADE	0.00	2,100.00	2,100.00	0.00	2,100.00	0.0%
014222 - 535800	BUTUMINOUS PATCH	30,676.91	44,000.00	44,000.00	43,000.03	44,000.00	0.0%
014222 - 536000	CEMENT & CONCRETE	287.10	4,536.00	4,536.00	0.00	4,536.00	0.0%
014222 - 536210	ROADWAY STRUCTURES	0.00	7,560.00	7,560.00	0.00	7,560.00	0.0%
014222 - 537200	LUMBER	2,147.73	2,400.00	2,400.00	1,500.00	2,400.00	0.0%
014222 - 538000	SIGN MATERIALS	11,375.89	15,000.00	15,000.00	12,712.77	15,000.00	0.0%
PUBLIC WORKS HIGHWAY SUPPLIES & MATERIAL TOTAL		44,538.66	83,862.00	83,862.00	57,712.80	83,862.00	0.0%
PUBLIC WORKS HIGHWAY CAPITAL OUTLAY							
014223 - 551165	DRAINAGE	48,000.00	0.00	0.00	0.00	0.00	0.0%
PUBLIC WORKS HIGHWAY CAPITAL OUTLAY TOTAL		48,000.00	0.00	0.00	0.00	0.00	0.0%
422 PUBLIC WORKS HIGHWAY BUDGET TOTAL		352,470.75	760,826.00	768,682.00	501,015.45	775,219.00	1.9%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

423 PUBLIC WORKS SNOW REMOVAL							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PUBLIC WORKS SNOW REMOVAL SALARIES							
014231 - 513000	OVERTIME	186,809.19	125,000.00	125,000.00	162,396.40	125,000.00	0.0%
PUBLIC WORKS SNOW REMOVAL SALARIES TOTAL		186,809.19	125,000.00	125,000.00	162,396.40	125,000.00	0.0%
PUBLIC WORKS SNOW REMOVAL CONTRACTUAL							
014232 - 524000	HIRED EQUIPMENT	378,276.51	273,700.00	273,700.00	125,021.03	273,700.00	0.0%
014232 - 529015	YOUTH SNOW SHOVELING FORCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
014232 - 529220	WEATHER SERVICE	2,331.00	2,300.00	2,300.00	2,603.00	2,300.00	0.0%
PUBLIC WORKS SNOW REMOVAL CONTRACTUAL TOTAL		380,607.51	277,000.00	277,000.00	127,624.03	277,000.00	0.0%
PUBLIC WORKS SNOW REMOVAL SUPPLIES & MATERIAL							
014232 - 531000	GAS & OIL	61,395.75	15,000.00	15,000.00	70,000.00	15,000.00	0.0%
014232 - 531201	TIRE CHAINS & BELTS	0.00	2,000.00	2,000.00	12,714.14	2,000.00	0.0%
014232 - 531203	SNOWPLOW PARTS	28,752.11	30,000.00	30,000.00	67,140.95	30,000.00	0.0%
014232 - 531800	MOTOR VEHICLE PARTS & REPAIRS	85,895.33	35,000.00	35,000.00	91,688.00	35,000.00	0.0%
014232 - 533500	TOOLS & HARDWARE	3,714.85	2,000.00	2,000.00	11,515.69	2,000.00	0.0%
014232 - 534900	SALT & CHEMICALS	292,615.85	222,000.00	222,000.00	295,821.83	222,000.00	0.0%
014232 - 535000	SAND & GRAVEL	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
014232 - 535401	SNOW REMOVAL MEALS	1,830.44	2,000.00	2,000.00	755.40	2,000.00	0.0%
PUBLIC WORKS SNOW REMOVAL SUPPLIES & MATERIAL TOTAL		474,204.33	323,000.00	323,000.00	549,636.01	323,000.00	0.0%
423 PUBLIC WORKS SNOW REMOVAL BUDGET TOTAL		1,041,621.03	725,000.00	725,000.00	839,656.44	725,000.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

433 PUBLIC WORKS SANITATION

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PUBLIC WORKS SANITATION SALARIES							
014331 - 511000	SALARY & WAGES	117,968.56	128,060.00	130,301.00	110,541.21	134,687.00	5.2%
014331 - 512000	PART TIME SALARIES & WAGES	9,975.00	7,500.00	7,500.00	4,599.00	7,500.00	0.0%
014331 - 513000	OVERTIME	49,355.00	58,000.00	58,000.00	51,278.65	58,000.00	0.0%
PUBLIC WORKS SANITATION SALARIES TOTAL		177,298.56	193,560.00	195,801.00	166,418.86	200,187.00	3.4%
PUBLIC WORKS SANITATION CONTRACTUAL							
014332 - 522700	TRASH DISPOSAL	603,367.74	578,000.00	578,000.00	548,823.68	578,000.00	0.0%
014332 - 522702	HAZARDOUS COLLECTION	667.46	7,000.00	7,000.00	1,886.00	7,000.00	0.0%
014332 - 522710	TRASH & RECYCLING COLLECTION	718,613.48	825,000.00	825,000.00	707,192.99	825,000.00	0.0%
014332 - 522712	RECYCLING	1,233.45	159,000.00	159,000.00	0.00	187,560.00	18.0%
014332 - 524000	HIRED EQUIPMENT	47,753.49	50,000.00	50,000.00	40,218.20	50,000.00	0.0%
PUBLIC WORKS SANITATION CONTRACTUAL TOTAL		1,371,635.62	1,619,000.00	1,619,000.00	1,298,120.87	1,647,560.00	1.8%
433 PUBLIC WORKS SANITATION BUDGET TOTAL		1,548,934.18	1,812,560.00	1,814,801.00	1,464,539.73	1,847,747.00	1.9%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

475 PW PARK & FORESTRY

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PW PARK & FORESTRY SALARIES							
014751 - 511000	SALARY & WAGES	522,724.41	574,794.00	586,124.00	427,059.91	573,173.00	-0.3%
014751 - 512000	PART TIME SALARIES & WAGES	22,687.50	24,000.00	24,000.00	14,280.00	24,000.00	0.0%
014751 - 513000	OVERTIME	50,469.94	42,500.00	42,500.00	41,409.15	42,500.00	0.0%
PW PARK & FORESTRY SALARIES TOTAL		595,881.85	641,294.00	652,624.00	482,749.06	639,673.00	-0.3%
PW PARK & FORESTRY CONTRACTUAL							
014752 - 524006	FORESTRY HIRED EQUIPMENT	-46,990.15	21,500.00	21,500.00	21,580.00	21,500.00	0.0%
014752 - 524007	PARKS HIRED EQUIPMENT	20,712.02	30,000.00	30,000.00	26,634.91	30,000.00	0.0%
014752 - 527400	IRRIGATION SYSTEM REPAIR	4,025.00	12,000.00	12,000.00	15,700.00	12,000.00	0.0%
014752 - 527806	PLAYGROUND & EQUIP REPAIRS	778.76	6,500.00	6,500.00	4,905.70	6,500.00	0.0%
014752 - 528805	MOWING & MAINTENANCE	61,323.52	68,000.00	68,000.00	33,156.92	68,000.00	0.0%
PW PARK & FORESTRY CONTRACTUAL TOTAL		39,849.15	138,000.00	138,000.00	101,977.53	138,000.00	0.0%
PW PARK & FORESTRY SUPPLIES & MATERIAL							
014752 - 531826	EQUIPMENT & FIELD PARTS	5,629.11	6,500.00	6,500.00	2,000.10	6,500.00	0.0%
014752 - 533050	FIELDMARKING	2,215.95	7,500.00	7,500.00	4,700.00	7,500.00	0.0%
014752 - 533505	LANDSCAPING EQUIP & HARDWARE	473.99	6,500.00	6,500.00	3,355.79	6,500.00	0.0%
014752 - 535200	LANDSCAPING SUPPLIES	51,702.60	54,000.00	54,000.00	38,692.81	54,000.00	0.0%
014752 - 537300	FENCE MATERIALS	1,754.69	4,200.00	4,200.00	1,144.00	4,200.00	0.0%
014752 - 537610	BENCHES & BARRELS	1,200.00	4,200.00	4,200.00	235.95	4,200.00	0.0%
014752 - 537640	ADOPT-A-SITE	6,221.00	5,000.00	5,000.00	520.00	5,000.00	0.0%
PW PARK & FORESTRY SUPPLIES & MATERIAL TOTAL		69,197.34	87,900.00	87,900.00	50,648.65	87,900.00	0.0%
PW PARK & FORESTRY CAPITAL OUTLAY							
014753 - 551167	LEBANON PARK	-179,953.16	0.00	0.00	0.00	0.00	0.0%
014753 - 551168	PARK CAPTIAL PROJECTS	-200,000.00	0.00	0.00	0.00	0.00	0.0%
014753 - 551169	PICKLEBALL COURT	-37,465.50	0.00	0.00	0.00	0.00	0.0%
PW PARK & FORESTRY CAPITAL OUTLAY TOTAL		-417,418.66	0.00	0.00	0.00	0.00	0.0%
475 PW PARK & FORESTRY BUDGET TOTAL		287,509.68	867,194.00	878,524.00	635,375.24	865,573.00	-0.2%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

485 PW AUTOMOTIVE

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PW AUTOMOTIVE SALARIES							
014851 - 511000	SALARY & WAGES	148,889.93	191,189.00	191,189.00	119,318.70	200,082.00	4.7%
014851 - 513000	OVERTIME	3,344.50	6,484.00	6,484.00	13,077.74	6,484.00	0.0%
PW AUTOMOTIVE SALARIES TOTAL		152,234.43	197,673.00	197,673.00	132,396.44	206,566.00	4.5%
PW AUTOMOTIVE SUPPLIES & MATERIAL							
014852 - 531000	GAS & OIL	90,425.58	140,000.00	140,000.00	110,293.15	140,000.00	0.0%
014852 - 531200	TIRES	9,329.11	21,775.00	21,775.00	11,000.20	21,775.00	0.0%
014852 - 531204	POLICE TIRES	3,374.98	3,308.00	3,308.00	0.00	3,308.00	0.0%
014852 - 531205	WELDING SUPPLIES	2,235.99	2,040.00	2,040.00	1,935.78	2,040.00	0.0%
014852 - 531500	BATTERIES	66.88	4,245.00	4,245.00	0.00	4,245.00	0.0%
014852 - 531800	MOTOR VEHICLE PARTS & REPAIRS	91,960.67	98,313.00	98,313.00	95,420.57	98,313.00	0.0%
014852 - 532000	CLEANING & DISINFECTANT SUP	1,368.48	3,360.00	3,360.00	1,089.81	3,360.00	0.0%
014852 - 533500	TOOLS & HARDWARE	2,983.96	4,500.00	4,500.00	3,050.26	4,500.00	0.0%
01485542 - 531804	POLICE MOTOR VEHICLE REPAIRS	20,058.65	25,650.00	25,650.00	23,788.03	25,650.00	0.0%
01485772 - 531814	ALL SCHOOL MV REPAIR	4,124.50	8,400.00	8,400.00	166.00	8,400.00	0.0%
PW AUTOMOTIVE SUPPLIES & MATERIAL TOTAL		225,928.80	311,591.00	311,591.00	246,743.80	311,591.00	0.0%
485 PW AUTOMOTIVE BUDGET TOTAL		378,163.23	509,264.00	509,264.00	379,140.24	518,157.00	1.7%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

491 CEMETERY							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
CEMETERY SALARIES							
014911 - 511000	SALARY & WAGES	192,914.39	189,491.00	194,380.00	162,189.78	196,971.00	3.9%
014911 - 512000	PART TIME SALARIES & WAGES	17,242.50	24,650.00	24,650.00	12,480.00	24,650.00	0.0%
014911 - 513000	OVERTIME	17,809.48	16,210.00	16,210.00	14,904.42	16,210.00	0.0%
CEMETERY SALARIES TOTAL		227,966.37	230,351.00	235,240.00	189,574.20	237,831.00	3.2%
CEMETERY CONTRACTUAL							
014912 - 524000	HIRED EQUIPMENT	1,306.30	4,800.00	4,800.00	1,806.30	4,800.00	0.0%
CEMETERY CONTRACTUAL TOTAL		1,306.30	4,800.00	4,800.00	1,806.30	4,800.00	0.0%
CEMETERY SUPPLIES & MATERIAL							
014912 - 530704	CEMETERY MARKERS	0.00	2,500.00	2,500.00	2,078.00	2,500.00	0.0%
014912 - 531205	WELDING SUPPLIES	0.00	850.00	850.00	0.00	850.00	0.0%
014912 - 532000	CLEANING & DISINFECTANT SUP	389.87	900.00	900.00	0.00	900.00	0.0%
014912 - 535200	LANDSCAPING SUPPLIES	14,348.57	15,000.00	15,000.00	11,769.78	15,000.00	0.0%
014912 - 536000	CEMENT & CONCRETE	95.18	4,500.00	4,500.00	0.00	4,500.00	0.0%
014912 - 536100	PIPES & FITTINGS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
014912 - 537300	FENCING MATERIALS	4,040.00	200.00	200.00	0.00	200.00	0.0%
CEMETERY SUPPLIES & MATERIAL TOTAL		18,873.62	25,450.00	25,450.00	13,847.78	25,450.00	0.0%
CEMETERY OTHER CHARGES							
014912 - 544310	PROPERTY & CASUALTY INSURANCE	2,400.00	3,300.00	3,300.00	0.00	500.00	-84.8%
CEMETERY OTHER CHARGES TOTAL		2,400.00	3,300.00	3,300.00	0.00	500.00	-84.8%
491 CEMETERY BUDGET TOTAL		250,546.29	263,901.00	268,790.00	205,228.28	268,581.00	1.8%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

511 HEALTH

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
HEALTH SALARIES							
015111 - 511000	SALARY & WAGES	408,756.32	473,959.00	516,748.00	447,608.72	561,593.00	18.5%
01511771 - 511000	SALARY SCHOOL NURSE	645,730.22	658,109.00	680,829.00	472,168.81	686,998.00	4.4%
HEALTH SALARIES TOTAL		1,054,486.54	1,132,068.00	1,197,577.00	919,777.53	1,248,591.00	10.3%
HEALTH CONTRACTUAL							
015112 - 520500	ADVERTISING	175.00	800.00	800.00	172.10	800.00	0.0%
015112 - 521000	PRINTING	710.00	500.00	500.00	338.00	500.00	0.0%
015112 - 522711	SHARPS DISPOSAL	1,610.00	1,800.00	1,800.00	1,400.00	1,800.00	0.0%
015112 - 523000	MILEAGE	405.93	1,000.00	1,000.00	269.28	1,000.00	0.0%
015112 - 524500	PEST CONTROL	18,791.00	24,000.00	24,000.00	20,989.35	24,000.00	0.0%
015112 - 529000	PROFESSIONAL SERVICES	300.00	1,400.00	1,400.00	2,825.00	12,140.00	767.1%
015112 - 529031	ANIMAL SHELTERING	4,445.30	3,000.00	3,000.00	695.61	3,250.00	8.3%
015112 - 529032	INTERFACE	16,000.00	16,000.00	16,000.00	20,000.00	21,000.00	31.3%
01511772 - 529000	PROFESSIONAL SERVICES	4,500.00	9,000.00	9,000.00	9,195.00	9,000.00	0.0%
HEALTH CONTRACTUAL TOTAL		46,937.23	57,500.00	57,500.00	55,884.34	73,490.00	27.8%
HEALTH SUPPLIES & MATERIAL							
015112 - 530501	MISC SUPPLIES	881.68	600.00	600.00	130.98	600.00	0.0%
015112 - 533500	TOOLS & HARDWARE	49.53	600.00	600.00	345.79	600.00	0.0%
015112 - 535501	CLOTHING	250.00	250.00	250.00	0.00	0.00	-100.0%
01511772 - 532100	MEDICAL & SURGICAL SUPPLES	0.00	8,900.00	8,900.00	2,008.01	8,900.00	0.0%
01511772 - 535501	CLOTHING	0.00	0.00	0.00	0.00	4,400.00	0.0%
HEALTH SUPPLIES & MATERIAL TOTAL		1,181.21	10,350.00	10,350.00	2,484.78	14,500.00	40.1%
HEALTH OTHER CHARGES							
015112 - 540500	DUES & MEMBERSHIPS	295.00	600.00	600.00	120.00	600.00	0.0%
015112 - 540700	SEMINARS & SCHOOLING	2,816.24	1,500.00	1,500.00	2,747.30	2,500.00	66.7%
015112 - 547000	RIVERSIDE ASSESSMENT	0.00	6,200.00	6,200.00	957.80	0.00	-100.0%
015112 - 547001	COMMUNITAS	0.00	8,460.00	8,460.00	0.00	0.00	-100.0%
HEALTH OTHER CHARGES TOTAL		3,111.24	16,760.00	16,760.00	3,825.10	3,100.00	-81.5%
511 HEALTH BUDGET TOTAL		1,105,716.22	1,216,678.00	1,282,187.00	981,971.75	1,339,681.00	10.1%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

540 BEEBE ESTATE		2022	2023	2023	2023	2024	PCT
Account	Account Description	YTD Spent	Orig Budget	Revised Budget	YTD Spent	Mayor	Change
BEEBE ESTATE CONTRACTUAL							
015402 - 522505	BEEBE ESTATE ELECTRIC	1,325.48	1,800.00	1,800.00	1,202.68	1,800.00	0.0%
015402 - 522605	BEEBE ESTATE GAS	4,485.30	3,900.00	3,900.00	3,662.26	3,900.00	0.0%
015402 - 527700	BUILDING REPAIR & MAINTENANCE	1,445.15	2,000.00	2,000.00	0.00	2,000.00	0.0%
BEEBE ESTATE CONTRACTUAL TOTAL		7,255.93	7,700.00	7,700.00	4,864.94	7,700.00	0.0%
BEEBE ESTATE SUPPLIES & MATERIAL							
015402 - 530501	MISC SUPPLIES	200.00	200.00	200.00	0.00	200.00	0.0%
BEEBE ESTATE SUPPLIES & MATERIAL TOTAL		200.00	200.00	200.00	0.00	200.00	0.0%
540 BEEBE ESTATE BUDGET TOTAL		7,455.93	7,900.00	7,900.00	4,864.94	7,900.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

541 COUNCIL ON AGING

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
COUNCIL ON AGING SALARIES							
015411 - 511000	SALARY & WAGES	214,908.35	252,442.00	261,804.00	209,531.09	291,801.00	15.6%
COUNCIL ON AGING SALARIES TOTAL		214,908.35	252,442.00	261,804.00	209,531.09	291,801.00	15.6%
COUNCIL ON AGING CONTRACTUAL							
015412 - 521000	PRINTING	94.50	600.00	600.00	0.00	600.00	0.0%
015412 - 523000	MILEAGE	0.00	100.00	100.00	0.00	100.00	0.0%
015412 - 527304	FIRE ALARM/SPRINKLER INSP	0.00	300.00	300.00	0.00	300.00	0.0%
COUNCIL ON AGING CONTRACTUAL TOTAL		94.50	1,000.00	1,000.00	0.00	1,000.00	0.0%
COUNCIL ON AGING SUPPLIES & MATERIAL							
015412 - 530501	PROGRAM SUPPLIES	0.00	1,300.00	1,300.00	1,176.33	2,600.00	100.0%
015412 - 532500	HOUSEHOLD SUPPLIES	173.93	0.00	0.00	0.00	0.00	0.0%
015412 - 535500	UNIFORMS	0.00	500.00	500.00	0.00	500.00	0.0%
COUNCIL ON AGING SUPPLIES & MATERIAL TOTAL		173.93	1,800.00	1,800.00	1,176.33	3,100.00	72.2%
COUNCIL ON AGING OTHER CHARGES							
015412 - 540500	DUES & MEMBERSHIPS	176.59	2,885.00	2,885.00	1,989.96	3,332.00	15.5%
COUNCIL ON AGING OTHER CHARGES TOTAL		176.59	2,885.00	2,885.00	1,989.96	3,332.00	15.5%
541 COUNCIL ON AGING BUDGET TOTAL		215,353.37	258,127.00	267,489.00	212,697.38	299,233.00	15.9%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

542 WOMEN'S COMMISSION		2022	2023	2023	2023	2024	PCT
Account	Account Description	YTD Spent	Orig Budget	Revised Budget	YTD Spent	Mayor	Change
WOMEN'S COMMISSION OTHER CHARGES							
015422 - 540000	OTHER CHARGES AND EXPENDITURES	245.00	2,000.00	2,000.00	797.67	2,000.00	0.0%
WOMEN'S COMMISSION OTHER CHARGES TOTAL		245.00	2,000.00	2,000.00	797.67	2,000.00	0.0%
542 WOMEN'S COMMISSION BUDGET TOTAL		245.00	2,000.00	2,000.00	797.67	2,000.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

543 VETERANS

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
VETERANS SALARIES							
015431 - 511000	SALARY & WAGES	149,209.23	152,962.00	154,384.00	128,411.05	180,965.00	18.3%
VETERANS SALARIES TOTAL		149,209.23	152,962.00	154,384.00	128,411.05	180,965.00	18.3%
VETERANS CONTRACTUAL							
015432 - 523000	MILEAGE	0.00	500.00	500.00	0.00	500.00	0.0%
015432 - 525303	SOFTWARE LICENSES	449.00	700.00	700.00	0.00	700.00	0.0%
015432 - 527803	WAR MEMORIALS MAINTENANCE	2,414.55	4,000.00	4,000.00	2,783.41	4,000.00	0.0%
015432 - 529000	PROFESSIONAL SERVICES	15,270.92	0.00	0.00	0.00	0.00	0.0%
VETERANS CONTRACTUAL TOTAL		18,134.47	5,200.00	5,200.00	2,783.41	5,200.00	0.0%
VETERANS OTHER CHARGES							
015432 - 540500	DUES & MEMBERSHIPS	75.00	160.00	160.00	0.00	160.00	0.0%
015432 - 540600	EDUCATION/SEMINARS	38.70	2,000.00	2,000.00	0.00	2,000.00	0.0%
015432 - 542501	RENTAL OF QUARTERS - VETERANS	8.55	1,550.00	1,550.00	0.00	1,550.00	0.0%
015432 - 544000	VETERANS' BENEFITS	189,543.81	275,000.00	275,000.00	140,863.55	225,000.00	-18.2%
015432 - 544020	OUTREACH PROGRAM	5.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
VETERANS OTHER CHARGES TOTAL		189,671.06	280,710.00	280,710.00	140,863.55	230,710.00	-17.8%
543 VETERANS BUDGET TOTAL		357,014.76	438,872.00	440,294.00	272,058.01	416,875.00	-5.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

544 HUMAN RIGHTS							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
HUMAN RIGHTS CONTRACTUAL							
015442 - 521000	PRINTING	500.00	525.00	525.00	123.13	525.00	0.0%
015442 - 529000	PROFESSIONAL SERVICES	2,284.95	2,475.00	2,475.00	2,145.18	2,475.00	0.0%
HUMAN RIGHTS CONTRACTUAL TOTAL		2,784.95	3,000.00	3,000.00	2,268.31	3,000.00	0.0%
544 HUMAN RIGHTS BUDGET TOTAL		2,784.95	3,000.00	3,000.00	2,268.31	3,000.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

545 DISABILITY COMMISSION							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
DISABILITY COMMISSION OTHER CHARGES							
015452 - 540000	OTHER CHARGES AND EXPENDITURES	436.80	2,500.00	2,500.00	824.25	2,500.00	0.0%
DISABILITY COMMISSION OTHER CHARGES TOTAL		436.80	2,500.00	2,500.00	824.25	2,500.00	0.0%
545	DISABILITY COMMISSION BUDGET TOTAL	436.80	2,500.00	2,500.00	824.25	2,500.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

611 LIBRARY

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
LIBRARY SALARIES							
016111 - 511000	SALARY & WAGES	948,429.42	988,138.00	997,848.00	835,761.84	999,644.00	1.2%
016111 - 513000	OVERTIME	8,609.70	15,454.00	15,454.00	7,838.11	15,685.00	1.5%
LIBRARY SALARIES TOTAL		957,039.12	1,003,592.00	1,013,302.00	843,599.95	1,015,329.00	1.2%
LIBRARY CONTRACTUAL							
016112 - 521000	PRINTING	0.00	1,000.00	1,000.00	761.00	1,000.00	0.0%
016112 - 521500	POSTAGE	3,988.84	1,400.00	1,400.00	308.30	1,000.00	-28.6%
016112 - 522000	TELEPHONE	1,555.57	2,500.00	2,500.00	289.84	0.00	-100.0%
016112 - 523000	MILEAGE	17.92	250.00	250.00	87.00	250.00	0.0%
016112 - 525104	NOBLE ASSESSMENT & MAINTENANCE	51,166.02	52,087.00	52,087.00	43,405.80	52,087.00	0.0%
016112 - 527702	CONTRACT MAINTENANCE	13,178.65	15,235.00	15,235.00	10,999.63	15,235.00	0.0%
LIBRARY CONTRACTUAL TOTAL		69,907.00	72,472.00	72,472.00	55,851.57	69,572.00	-4.0%
LIBRARY SUPPLIES & MATERIAL							
016112 - 530100	COMPUTER PURCHASES & UPGRADES	1,500.00	1,500.00	1,500.00	2,422.74	1,500.00	0.0%
016112 - 530500	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	6,305.99	8,000.00	0.0%
016112 - 534100	AUDIO VISUAL MATERIALS	3,335.68	4,000.00	4,000.00	2,821.25	4,000.00	0.0%
016112 - 534150	VIDEO FORMATS	2,575.23	4,000.00	4,000.00	2,641.12	4,000.00	0.0%
016112 - 534200	BOOKS & PERIODICALS	51,133.05	42,000.00	42,000.00	46,173.12	45,000.00	7.1%
016112 - 534210	ELECTRONIC FORMATS	1,793.04	6,530.00	6,530.00	1,921.46	2,200.00	-66.3%
016112 - 534220	NETWORK ECONTENT	16,325.00	18,407.00	18,407.00	18,407.00	22,058.00	19.8%
016112 - 534230	DOWNLOADABLE AV	7,319.00	10,069.00	10,069.00	11,368.01	15,000.00	49.0%
016112 - 534240	ELECTRONIC DATABASES	14,671.00	16,026.00	16,026.00	14,221.56	17,470.00	9.0%
016112 - 534300	LIBRARY MUSEUM PASSES	2,000.00	2,000.00	2,000.00	2,140.00	2,000.00	0.0%
016112 - 534800	RECREATIONAL SUPPLIES	1,000.00	1,000.00	1,000.00	624.29	1,000.00	0.0%
LIBRARY SUPPLIES & MATERIAL TOTAL		109,652.00	113,532.00	113,532.00	109,046.54	122,228.00	7.7%
LIBRARY OTHER CHARGES							
016112 - 540500	DUES & MEMBERSHIPS	786.00	300.00	300.00	472.00	300.00	0.0%
016112 - 540600	EDUCATION/SEMINARS	129.00	500.00	500.00	255.00	500.00	0.0%
016112 - 542700	RECREATIONAL PROGRAMS	2,485.00	2,600.00	2,600.00	2,050.00	2,600.00	0.0%
LIBRARY OTHER CHARGES TOTAL		3,400.00	3,400.00	3,400.00	2,777.00	3,400.00	0.0%
611 LIBRARY BUDGET TOTAL		1,139,998.12	1,192,996.00	1,202,706.00	1,011,275.06	1,210,529.00	1.5%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

631 RECREATION		2022	2023	2023	2023	2024	PCT
Account	Account Description	YTD Spent	Orig Budget	Revised Budget	YTD Spent	Mayor	Change
RECREATION SALARIES							
016311 - 511000	SALARY & WAGES	44,130.18	64,130.00	64,130.00	64,130.00	64,130.00	0.0%
RECREATION SALARIES TOTAL		44,130.18	64,130.00	64,130.00	64,130.00	64,130.00	0.0%
RECREATION OTHER CHARGES							
016312 - 542702	INCLUSIVE PROGRAMMING	3,599.50	3,600.00	3,600.00	2,577.33	3,600.00	0.0%
016312 - 542704	RECREATION SCHOLARSHIP	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%
016312 - 548950	COMMUNITY OUTREACH	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
RECREATION OTHER CHARGES TOTAL		10,099.50	10,100.00	10,100.00	9,077.33	10,100.00	0.0%
RECREATION CAPITAL OUTLAY							
016312 - 551067	TEEN PROGRAMMING	9,797.50	9,800.00	9,800.00	9,800.00	9,800.00	0.0%
RECREATION CAPITAL OUTLAY TOTAL		9,797.50	9,800.00	9,800.00	9,800.00	9,800.00	0.0%
631 RECREATION BUDGET TOTAL		64,027.18	84,030.00	84,030.00	83,007.33	84,030.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

652 PINE BANKS

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PINE BANKS SALARIES							
016521 - 511000	SALARY & WAGES	149,173.86	213,514.00	213,514.00	173,882.54	224,845.00	5.3%
016521 - 513000	OVERTIME	2,066.78	6,100.00	6,100.00	3,832.65	5,770.00	-5.4%
PINE BANKS SALARIES TOTAL		151,240.64	219,614.00	219,614.00	177,715.19	230,615.00	5.0%
PINE BANKS CONTRACTUAL							
016522 - 522000	TELEPHONE	2,500.00	2,500.00	2,500.00	4,033.37	5,000.00	100.0%
016522 - 522500	ELECTRICITY	13,000.00	13,000.00	13,000.00	11,556.25	12,900.00	-0.8%
016522 - 527500	MOTOR VEHICLE REPAIR & MAINT	2,500.00	2,500.00	2,500.00	2,291.63	3,000.00	20.0%
016522 - 527700	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	10,000.00	6,718.75	5,000.00	-50.0%
016522 - 528600	AUDITING SERVICES	8,000.00	8,000.00	8,000.00	8,570.83	9,625.00	20.3%
016522 - 528804	ATHLETIC FIELD MAINT	3,300.00	3,300.00	3,300.00	3,025.00	3,300.00	0.0%
016522 - 529000	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	4,583.33	5,000.00	0.0%
PINE BANKS CONTRACTUAL TOTAL		44,300.00	44,300.00	44,300.00	40,779.16	43,825.00	-1.1%
PINE BANKS SUPPLIES & MATERIAL							
016522 - 530500	OFFICE SUPPLIES	500.00	500.00	500.00	458.37	500.00	0.0%
016522 - 530800	HEATING FUEL	4,500.00	4,500.00	4,500.00	7,187.50	7,000.00	55.6%
016522 - 531000	GAS & OIL	3,500.00	3,500.00	3,500.00	3,208.37	3,500.00	0.0%
016522 - 532000	CLEANING & DISINFECTANT SUP	500.00	500.00	500.00	458.37	500.00	0.0%
016522 - 533000	PAINTS	500.00	500.00	500.00	458.37	500.00	0.0%
016522 - 533500	TOOLS & HARDWARE	500.00	500.00	500.00	458.37	500.00	0.0%
016522 - 535100	PARKS & FIELDS MAINTENANCE SUP	30,000.00	30,000.00	30,000.00	33,593.75	55,000.00	83.3%
016522 - 537200	LUMBER	500.00	500.00	500.00	458.37	500.00	0.0%
PINE BANKS SUPPLIES & MATERIAL TOTAL		40,500.00	40,500.00	40,500.00	46,281.47	68,000.00	67.9%
PINE BANKS OTHER CHARGES							
016522 - 543201	WORKERS' COMP INS - PINE BANKS	5,225.00	5,225.00	5,225.00	4,300.00	4,300.00	-17.7%
016522 - 544320	FIRE INSURANCE	2,000.00	2,000.00	2,000.00	3,500.00	6,000.00	200.0%
016522 - 544325	PINE BANKS LIABILITY INSURANCE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.0%
016522 - 544330	AUTO INSURANCE	1,750.00	1,750.00	1,750.00	1,750.00	1,900.00	8.6%
PINE BANKS OTHER CHARGES TOTAL		10,225.00	10,225.00	10,225.00	10,800.00	13,450.00	31.5%
PINE BANKS CAPITAL OUTLAY							
016523 - 551095	PINE BANKS EQUIPMENT	7,500.00	7,500.00	7,500.00	0.00	0.00	-100.0%
PINE BANKS CAPITAL OUTLAY TOTAL		7,500.00	7,500.00	7,500.00	0.00	0.00	-100.0%
652 PINE BANKS BUDGET TOTAL		253,765.64	322,139.00	322,139.00	275,575.82	355,890.00	10.5%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

692 COMMUNITY EVENTS		2022	2023	2023	2023	2024	PCT
Account	Account Description	YTD Spent	Orig Budget	Revised Budget	YTD Spent	Mayor	Change
COMMUNITY EVENTS MISCELLANEOUS							
016922 - 560300	CELEBRATIONS EXPENSE	4,235.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
016922 - 560301	CELEBRATIONS - VETERANS	425.09	2,000.00	2,000.00	0.00	2,000.00	0.0%
COMMUNITY EVENTS MISCELLANEOUS TOTAL		4,660.09	8,000.00	8,000.00	0.00	8,000.00	0.0%
692 COMMUNITY EVENTS BUDGET TOTAL		4,660.09	8,000.00	8,000.00	0.00	8,000.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

693 MEMORIAL BUILDING

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
MEMORIAL BUILDING SALARIES							
016931 - 511000	SALARY & WAGES	122,144.49	152,183.00	157,497.00	110,503.37	159,454.00	4.8%
MEMORIAL BUILDING SALARIES TOTAL		122,144.49	152,183.00	157,497.00	110,503.37	159,454.00	4.8%
MEMORIAL BUILDING CONTRACTUAL							
016932 - 522500	ELECTRICITY	17,863.46	20,700.00	20,700.00	17,865.91	20,700.00	0.0%
016932 - 522600	GAS HEAT	14,831.86	12,295.00	12,295.00	13,267.21	12,295.00	0.0%
016932 - 527303	ELEVATOR MAINTENANCE	4,878.60	5,200.00	5,200.00	5,373.08	5,642.00	8.5%
016932 - 527700	BUILDING REPAIR & MAINTENANCE	4,057.18	6,273.00	6,273.00	3,146.24	6,273.00	0.0%
016932 - 529000	PROFESSIONAL SERVICES	17,039.56	16,000.00	16,000.00	12,570.90	16,000.00	0.0%
MEMORIAL BUILDING CONTRACTUAL TOTAL		58,670.66	60,468.00	60,468.00	52,223.34	60,910.00	0.7%
MEMORIAL BUILDING SUPPLIES & MATERIAL							
016932 - 530501	MISC SUPPLIES	5,393.58	5,170.00	5,170.00	4,443.73	5,170.00	0.0%
016932 - 530508	MARKETING SUPPLIES	515.05	800.00	800.00	245.00	800.00	0.0%
MEMORIAL BUILDING SUPPLIES & MATERIAL TOTAL		5,908.63	5,970.00	5,970.00	4,688.73	5,970.00	0.0%
693 MEMORIAL BUILDING BUDGET TOTAL		186,723.78	218,621.00	223,935.00	167,415.44	226,334.00	3.5%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

711 MUNICIPAL DEBT							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
MUNICIPAL DEBT MISCELLANEOUS							
017112 - 565000	MUNICIPAL DEBT	2,193,500.00	2,190,000.00	2,190,000.00	2,190,000.00	2,189,500.00	0.0%
017112 - 565010	EXEMPT PRINCIPAL	1,525,409.35	1,588,910.00	1,588,910.00	1,588,909.35	1,658,910.00	4.4%
MUNICIPAL DEBT MISCELLANEOUS TOTAL		3,718,909.35	3,778,910.00	3,778,910.00	3,778,909.35	3,848,410.00	1.8%
711	MUNICIPAL DEBT BUDGET TOTAL	3,718,909.35	3,778,910.00	3,778,910.00	3,778,909.35	3,848,410.00	1.8%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

751 MUNICIPAL DEBT INTEREST							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
MUNICIPAL DEBT INTEREST OTHER CHARGES							
017512 - 549102	MUNICIPAL DEBT INTEREST	1,014,965.04	920,261.00	920,261.00	907,297.54	921,234.00	0.1%
017512 - 549103	EXEMPT INTEREST	412,160.50	353,273.00	353,273.00	366,235.15	291,715.00	-17.4%
MUNICIPAL DEBT INTEREST OTHER CHARGES TOTAL		1,427,125.54	1,273,534.00	1,273,534.00	1,273,532.69	1,212,949.00	-4.8%
751	MUNICIPAL DEBT INTEREST BUDGET TOTAL	1,427,125.54	1,273,534.00	1,273,534.00	1,273,532.69	1,212,949.00	-4.8%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

752 PROJECTED DEBT & TEMP INTEREST							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PROJECTED DEBT & TEMP INTEREST OTHER CHARGES							
017522 - 549100	PROJECTED DEBT & TEMP INTEREST	0.00	31,777.00	31,777.00	14,036.60	245,815.00	673.6%
PROJECTED DEBT & TEMP INTEREST OTHER CHARGES TOTAL		0.00	31,777.00	31,777.00	14,036.60	245,815.00	673.6%
752	PROJECTED DEBT & TEMP INTEREST BUDGET TOTAL	0.00	31,777.00	31,777.00	14,036.60	245,815.00	673.6%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

911 PENSION							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
PENSION SALARIES							
019111 - 511010	CONTRIBUTORY RETIREMENT	6,650,843.00	7,039,967.00	7,039,967.00	7,039,967.00	7,355,676.00	4.5%
PENSION SALARIES TOTAL		6,650,843.00	7,039,967.00	7,039,967.00	7,039,967.00	7,355,676.00	4.5%
911	PENSION BUDGET TOTAL	6,650,843.00	7,039,967.00	7,039,967.00	7,039,967.00	7,355,676.00	4.5%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

912 WORKER'S COMPENSATION

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
WORKER'S COMPENSATION OTHER CHARGES							
019122 - 543100	WORKERS' COMP MEDICAL	117,713.97	100,000.00	100,000.00	129,608.30	100,000.00	0.0%
019122 - 543101	WORKERS' COMP EXPENSES	37,825.14	50,000.00	50,000.00	42,803.63	50,000.00	0.0%
019122 - 543102	WORKERS' COMP BENEFITS	171,643.21	200,000.00	200,000.00	255,107.59	200,000.00	0.0%
019122 - 543200	INDEMNIFICATION	5,932.03	70,000.00	70,000.00	2,345.11	70,000.00	0.0%
WORKER'S COMPENSATION OTHER CHARGES TOTAL		333,114.35	420,000.00	420,000.00	429,864.63	420,000.00	0.0%
912	WORKER'S COMPENSATION BUDGET TOTAL	333,114.35	420,000.00	420,000.00	429,864.63	420,000.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

913 UNEMPLOYMENT							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
UNEMPLOYMENT OTHER CHARGES							
019132 - 544400	UNEMPLOYMENT EXPENSES	32,756.55	100,000.00	100,000.00	72,603.59	100,000.00	0.0%
UNEMPLOYMENT OTHER CHARGES TOTAL		32,756.55	100,000.00	100,000.00	72,603.59	100,000.00	0.0%
913	UNEMPLOYMENT BUDGET TOTAL	32,756.55	100,000.00	100,000.00	72,603.59	100,000.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

914 EMPLOYEE BENEFITS

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
EMPLOYEE BENEFITS SALARIES							
019141 - 511000	SALARY & WAGES	83,638.27	92,736.00	95,980.00	78,788.00	96,910.00	4.5%
EMPLOYEE BENEFITS SALARIES TOTAL		83,638.27	92,736.00	95,980.00	78,788.00	96,910.00	4.5%
EMPLOYEE BENEFITS OTHER CHARGES							
019142 - 549201	GROUP HEALTH PROVIDERS	11,550,003.40	12,482,900.00	12,482,900.00	10,183,698.95	13,461,514.00	7.8%
019142 - 549214	LIFE INSURANCE PREMIUM	86,485.25	118,000.00	118,000.00	78,186.49	118,000.00	0.0%
019142 - 549215	SENTINEL FSA PREMIUM	31,947.63	17,500.00	17,500.00	12,694.10	17,500.00	0.0%
019142 - 549217	PART B MEDICARE PREMIUM (70%)	766,188.08	785,000.00	785,000.00	881,831.42	915,000.00	16.6%
019142 - 549218	PART B MEDICARE PENALTIES	28,533.90	35,000.00	35,000.00	22,623.00	35,000.00	0.0%
019142 - 549223	HIATUS REIMBURSEMENT	6,376.42	0.00	0.00	3,315.52	0.00	0.0%
019142 - 549224	HEALTH OPT-OUT PROGRAM	808,796.43	892,500.00	892,500.00	740,542.31	786,800.00	-11.8%
EMPLOYEE BENEFITS OTHER CHARGES TOTAL		13,278,331.11	14,330,900.00	14,330,900.00	11,922,891.79	15,333,814.00	7.0%
914	EMPLOYEE BENEFITS BUDGET TOTAL	13,361,969.38	14,423,636.00	14,426,880.00	12,001,679.79	15,430,724.00	7.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

916 MEDICARE TAX CITY PORTION							
Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
MEDICARE TAX CITY PORTION OTHER CHARGES							
019162 - 548000	MEDICARE TAX, CITY PORTION	869,788.96	885,000.00	885,000.00	715,647.61	920,000.00	4.0%
MEDICARE TAX CITY PORTION OTHER CHARGES TOTAL		869,788.96	885,000.00	885,000.00	715,647.61	920,000.00	4.0%
916	MEDICARE TAX CITY PORTION BUDGET TOTAL	869,788.96	885,000.00	885,000.00	715,647.61	920,000.00	4.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

930 DEPARTMENTAL EQUIPMENT

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
DEPARTMENTAL EQUIPMENT CONTRACTUAL							
019302 - 525305	IT COMMUNITY NOTIFICATION SYST	10,433.16	0.00	0.00	0.00	0.00	0.0%
019302 - 527602	INFO TECH COPY MACHINE LEASE	9,060.97	27,707.00	27,707.00	10,185.22	27,707.00	0.0%
DEPARTMENTAL EQUIPMENT CONTRACTUAL TOTAL		19,494.13	27,707.00	27,707.00	10,185.22	27,707.00	0.0%
DEPARTMENTAL EQUIPMENT SUPPLIES & MATERIAL							
019302 - 530100	IT COMPUTER PURCHASES & UPGRAD	-969.92	28,000.00	28,000.00	28,000.00	28,000.00	0.0%
019302 - 530103	IT PRINTER PURCHASES	0.00	2,000.00	2,000.00	1,187.00	2,000.00	0.0%
019302 - 530500	OFFICE SUPPLIES	17,924.42	33,329.00	33,329.00	33,337.63	33,329.00	0.0%
DEPARTMENTAL EQUIPMENT SUPPLIES & MATERIAL TOTAL		16,954.50	63,329.00	63,329.00	62,524.63	63,329.00	0.0%
DEPARTMENTAL EQUIPMENT CAPITAL OUTLAY							
019303 - 551059	PERMITTING SOFTWARE	55,183.05	60,000.00	60,000.00	36,216.83	60,000.00	0.0%
DEPARTMENTAL EQUIPMENT CAPITAL OUTLAY TOTAL		55,183.05	60,000.00	60,000.00	36,216.83	60,000.00	0.0%
930 DEPARTMENTAL EQUIPMENT BUDGET TOTAL		91,631.68	151,036.00	151,036.00	108,926.68	151,036.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

931 CAPITAL OUTLAY

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
CAPITAL OUTLAY CAPITAL OUTLAY							
019313 - 551098	CITY IT TECHNOLOGY	-229,366.70	50,000.00	50,000.00	0.00	50,000.00	0.0%
019313 - 551099	PINE BANKS CAPITAL PROJECTS	101,294.18	101,295.00	101,295.00	101,294.18	101,295.00	0.0%
019313 - 551102	PINE BANKS FACILITY SHED	48,597.67	48,598.00	48,598.00	48,597.67	48,598.00	0.0%
01931773 - 551097	SCHOOL IT	-32,977.72	50,000.00	50,000.00	449.90	50,000.00	0.0%
CAPITAL OUTLAY CAPITAL OUTLAY TOTAL		-112,452.57	249,893.00	249,893.00	150,341.75	249,893.00	0.0%
931	CAPITAL OUTLAY BUDGET TOTAL	-112,452.57	249,893.00	249,893.00	150,341.75	249,893.00	0.0%

City of Melrose
Next Year / Current Year Budget Analysis

PROJECTION: 2024 FISCAL 2024 OPERATING BUDGET
0100 GENERAL FUND

Account	Account Description	2022 YTD Spent	2023 Orig Budget	2023 Revised Budget	2023 YTD Spent	2024 Mayor	PCT Change
General Fund BUDGET TOTAL		54,179,690.34	95,256,080.00	98,598,780.00	52,938,083.03	101,173,341.00	6.2%