

WORKSHEET
CITY OF MELROSE, MASSACHUSETTS
AUDITOR'S OFFICE
FY24 BUDGET WORKSHEET

			FY24		REQUESTED
					Percent
DEPT NO.	DEPT NAME	FY23 Budgeted	Mayor's Request	Over/(Under) Last Year	OVER FY23 Budget
112	City Council	136,837.00	147,602.00	10,765.00	7.87%
121	Mayor	369,652.00	384,340.00	14,688.00	3.97%
135	Auditor	457,682.00	479,598.00	21,916.00	4.79%
141	Assessor	365,717.00	375,697.00	9,980.00	2.73%
145	Treasurer/Collector	489,306.00	512,335.00	23,029.00	4.71%
151	City Solicitor	1,084,749.00	1,217,904.00	133,155.00	12.28%
152	Human Resources	170,719.00	181,443.00	10,724.00	6.28%
155	Info Tech	878,459.00	938,539.00	60,080.00	6.84%
161	City Clerk	323,337.00	326,037.00	2,700.00	0.84%
162	Election/Registrar	93,144.00	193,769.00	100,625.00	108.03%
165	Liquor Commission	2,000.00	2,000.00	0.00	0.00%
171	Conservation	26,590.00	31,584.00	4,994.00	18.78%
175	Planning Board	374,124.00	388,951.00	14,827.00	3.96%
196	Energy Commission	2,500.00	0.00	-2,500.00	-100.00%
211	Police	5,475,696.00	5,776,691.00	300,995.00	5.50%
221	Fire	5,380,693.00	5,392,081.00	11,388.00	0.21%
241	Inspection Services	345,187.00	383,721.00	38,534.00	11.16%
291	Emergency Mgmt	32,455.00	32,455.00	0.00	0.00%
296	Parking	71,870.00	65,601.00	-6,269.00	-8.72%
300	School	35,511,659.00	38,511,659.00	3,000,000.00	8.45%
399	N.E. Reg Voke	1,050,138.00	1,270,738.00	220,600.00	21.01%
399	Essex Agri	143,985.00	156,800.00	12,815.00	8.90%
401	PW Admin & Engin	914,194.00	941,376.00	27,182.00	2.97%
402	PW Facilities	4,408,026.00	4,471,668.00	63,642.00	1.44%
422	PW Highway	760,826.00	775,219.00	14,393.00	1.89%
423	PW Snow	725,000.00	725,000.00	0.00	0.00%
433	PW Sanitation	1,812,560.00	1,847,747.00	35,187.00	1.94%
475	PW Parks&Forest	867,194.00	865,573.00	-1,621.00	-0.19%
485	PW Automotive	509,264.00	518,157.00	8,893.00	1.75%
491	Cemetery	263,901.00	268,581.00	4,680.00	1.77%
511	Health	1,216,678.00	1,339,681.00	123,003.00	10.11%
540	Beebe Estate	7,900.00	7,900.00	0.00	0.00%
541	Council on Aging	258,127.00	299,233.00	41,106.00	15.92%
542	Women's Commission	2,000.00	2,000.00	0.00	0.00%
543	Veterans	438,872.00	416,875.00	-21,997.00	-5.01%
544	Human Rights	3,000.00	3,000.00	0.00	0.00%
545	Disability Commission	2,500.00	2,500.00	0.00	0.00%
611	Library	1,192,996.00	1,210,529.00	17,533.00	1.47%
631	Recreation	84,030.00	84,030.00	0.00	0.00%
652	Pine Banks	322,139.00	355,890.00	33,751.00	10.48%
692	Community Events	8,000.00	8,000.00	0.00	0.00%
693	Memorial Building	218,621.00	226,334.00	7,713.00	3.53%
711	Municipal Debt	3,778,910.00	3,848,410.00	69,500.00	1.84%
751	Municipal Debt Int	1,273,534.00	1,212,949.00	-60,585.00	-4.76%
752	Projected Debt	31,777.00	245,815.00	214,038.00	673.56%
911	Pension Weekly	7,039,967.00	7,355,676.00	315,709.00	4.48%
912	Worker's Comp	420,000.00	420,000.00	0.00	0.00%
913	Unemployment	100,000.00	100,000.00	0.00	0.00%
914	Health Contractual	14,423,636.00	15,430,724.00	1,007,088.00	6.98%
916	Medicare City Portion	885,000.00	920,000.00	35,000.00	3.95%
930	Dept Equipment	151,036.00	151,036.00	0.00	0.00%
931	Capital Outlay	249,893.00	249,893.00	0.00	0.00%
942	Stabilization Funds	100,000.00	100,000.00	0.00	0.00%
	TOTALS	95,256,080.00	101,173,341.00	5,917,261.00	6.21%