

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>112 CITY COUNCIL</b>							
Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>CITY COUNCIL SALARIES</b>							
011121 - 511000	SALARY & WAGES	108,761.25	109,119.00	109,119.00	92,615.55	109,811.00	0.6%
<b>CITY COUNCIL SALARIES TOTAL</b>		<b>108,761.25</b>	<b>109,119.00</b>	<b>109,119.00</b>	<b>92,615.55</b>	<b>109,811.00</b>	<b>0.6%</b>
<b>CITY COUNCIL CONTRACTUAL</b>							
011122 - 520500	ADVERTISING	0.00	125.00	125.00	0.00	300.00	140.0%
011122 - 521000	PRINTING	446.73	500.00	500.00	985.30	700.00	40.0%
011122 - 523100	EXPENSES	11,000.00	11,000.00	11,000.00	9,166.30	11,000.00	0.0%
011122 - 525308	IQM2 SOFTWARE CONTRACT	18,438.98	17,323.00	17,323.00	17,322.21	13,600.00	-21.5%
011122 - 525401	WEBSITE	0.00	9,000.00	9,000.00	7,293.04	9,000.00	0.0%
<b>CITY COUNCIL CONTRACTUAL TOTAL</b>		<b>29,885.71</b>	<b>37,948.00</b>	<b>37,948.00</b>	<b>34,766.85</b>	<b>34,600.00</b>	<b>-8.8%</b>
<b>CITY COUNCIL OTHER CHARGES</b>							
011122 - 540700	SEMINARS & SCHOOLING	0.00	535.00	535.00	0.00	535.00	0.0%
<b>CITY COUNCIL OTHER CHARGES TOTAL</b>		<b>0.00</b>	<b>535.00</b>	<b>535.00</b>	<b>0.00</b>	<b>535.00</b>	<b>0.0%</b>
<b>112 CITY COUNCIL BUDGET TOTAL</b>		<b>138,646.96</b>	<b>147,602.00</b>	<b>147,602.00</b>	<b>127,382.40</b>	<b>144,946.00</b>	<b>-1.8%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**121 MAYOR**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>MAYOR SALARIES</b>							
011211 - 511000	SALARY & WAGES	319,334.54	322,926.00	322,926.00	259,678.39	336,920.00	4.3%
<b>MAYOR SALARIES TOTAL</b>		<b>319,334.54</b>	<b>322,926.00</b>	<b>322,926.00</b>	<b>259,678.39</b>	<b>336,920.00</b>	<b>4.3%</b>
<b>MAYOR CONTRACTUAL</b>							
011212 - 521000	PRINTING	750.00	750.00	750.00	767.03	750.00	0.0%
011212 - 523100	EXPENSE ACCOUNT	7,134.86	7,000.00	7,000.00	5,923.28	7,000.00	0.0%
011212 - 529000	PROFESSIONAL SERVICES	5,719.68	6,000.00	6,000.00	3,853.34	6,000.00	0.0%
<b>MAYOR CONTRACTUAL TOTAL</b>		<b>13,604.54</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>10,543.65</b>	<b>13,750.00</b>	<b>0.0%</b>
<b>MAYOR OTHER CHARGES</b>							
011212 - 540500	DUES & MEMBERSHIPS	23,315.00	24,480.00	24,480.00	22,370.00	24,500.00	0.1%
011212 - 540600	EDUCATION/SEMINARS	1,724.00	4,684.00	4,684.00	4,099.39	4,684.00	0.0%
011212 - 548950	COMMUNITY OUTREACH	16,868.07	18,500.00	18,500.00	11,030.24	13,500.00	-27.0%
<b>MAYOR OTHER CHARGES TOTAL</b>		<b>41,907.07</b>	<b>47,664.00</b>	<b>47,664.00</b>	<b>37,499.63</b>	<b>42,684.00</b>	<b>-10.4%</b>
<b>121 MAYOR BUDGET TOTAL</b>		<b>374,846.15</b>	<b>384,340.00</b>	<b>384,340.00</b>	<b>307,721.67</b>	<b>393,354.00</b>	<b>2.3%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>135 AUDITOR</b>							
Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>AUDITOR SALARIES</b>							
011351 - 511000	SALARY & WAGES	401,979.77	411,158.00	411,158.00	328,626.61	404,435.00	-1.6%
<b>AUDITOR SALARIES TOTAL</b>		401,979.77	411,158.00	411,158.00	328,626.61	404,435.00	-1.6%
<b>AUDITOR CONTRACTUAL</b>							
011352 - 528600	AUDITING SERVICES	48,640.00	52,640.00	52,640.00	50,140.00	61,640.00	17.1%
011352 - 529000	PROFESSIONAL SERVICES	11,800.00	11,800.00	11,800.00	12,100.00	11,800.00	0.0%
<b>AUDITOR CONTRACTUAL TOTAL</b>		60,440.00	64,440.00	64,440.00	62,240.00	73,440.00	14.0%
<b>AUDITOR OTHER CHARGES</b>							
011352 - 540500	DUES & MEMBERSHIPS	755.00	1,000.00	1,000.00	755.00	1,000.00	0.0%
011352 - 540600	EDUCATION/SEMINARS	2,054.00	3,000.00	3,000.00	365.00	3,000.00	0.0%
<b>AUDITOR OTHER CHARGES TOTAL</b>		2,809.00	4,000.00	4,000.00	1,120.00	4,000.00	0.0%
<b>135 AUDITOR BUDGET TOTAL</b>		<b>465,228.77</b>	<b>479,598.00</b>	<b>479,598.00</b>	<b>391,986.61</b>	<b>481,875.00</b>	<b>0.5%</b>

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**0100 GENERAL FUND**

**141 ASSESSORS**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>ASSESSORS SALARIES</b>							
011411 - 511000	SALARY & WAGES	240,974.19	247,847.00	247,847.00	187,058.84	245,393.00	-1.0%
<b>ASSESSORS SALARIES TOTAL</b>		<b>240,974.19</b>	<b>247,847.00</b>	<b>247,847.00</b>	<b>187,058.84</b>	<b>245,393.00</b>	<b>-1.0%</b>
<b>ASSESSORS CONTRACTUAL</b>							
011412 - 521000	PRINTING	250.00	250.00	250.00	250.00	250.00	0.0%
011412 - 523000	MILEAGE	64.26	1,000.00	1,000.00	91.70	1,000.00	0.0%
011412 - 528000	FEES	295.00	300.00	300.00	105.00	300.00	0.0%
011412 - 529000	PROFESSIONAL SERVICES	11,900.00	15,900.00	15,900.00	165.00	15,900.00	0.0%
011412 - 529300	REVALUATION	86,360.01	103,500.00	103,500.00	95,500.00	103,500.00	0.0%
<b>ASSESSORS CONTRACTUAL TOTAL</b>		<b>98,869.27</b>	<b>120,950.00</b>	<b>120,950.00</b>	<b>96,111.70</b>	<b>120,950.00</b>	<b>0.0%</b>
<b>ASSESSORS SUPPLIES &amp; MATERIAL</b>							
011412 - 530200	COPY MACHINE SUPPLIES	126.41	200.00	200.00	200.00	200.00	0.0%
<b>ASSESSORS SUPPLIES &amp; MATERIAL TOTAL</b>		<b>126.41</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.0%</b>
<b>ASSESSORS OTHER CHARGES</b>							
011412 - 540500	DUES & MEMBERSHIPS	700.00	700.00	700.00	580.00	700.00	0.0%
011412 - 540600	EDUCATION/SEMINARS	4,105.15	6,000.00	6,000.00	4,270.61	6,000.00	0.0%
<b>ASSESSORS OTHER CHARGES TOTAL</b>		<b>4,805.15</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>4,850.61</b>	<b>6,700.00</b>	<b>0.0%</b>
<b>141 ASSESSORS BUDGET TOTAL</b>		<b>344,775.02</b>	<b>375,697.00</b>	<b>375,697.00</b>	<b>288,221.15</b>	<b>373,243.00</b>	<b>-0.7%</b>

**City of Melrose**  
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**0100 GENERAL FUND**

**145 TREASURER/COLLECTOR**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>TREASURER/COLLECTOR SALARIES</b>							
011451 - 511000	SALARY & WAGES	384,351.22	403,360.00	403,360.00	329,050.08	420,763.00	4.3%
<b>TREASURER/COLLECTOR SALARIES TOTAL</b>		<b>384,351.22</b>	<b>403,360.00</b>	<b>403,360.00</b>	<b>329,050.08</b>	<b>420,763.00</b>	<b>4.3%</b>
<b>TREASURER/COLLECTOR CONTRACTUAL</b>							
011452 - 521000	PRINTING	4,932.11	15,000.00	15,000.00	9,672.71	20,693.00	38.0%
011452 - 521500	POSTAGE	51,604.33	55,000.00	55,000.00	55,629.33	60,000.00	9.1%
011452 - 521801	FOLDER INSERTER MAINTENANCE	1,195.00	1,200.00	1,200.00	1,400.00	1,400.00	16.7%
011452 - 525303	SOFTWARE LICENSES	0.00	2,000.00	2,000.00	0.00	0.00	-100.0%
011452 - 527600	OFFICE EQUIPMENT MAINTENANCE	340.32	1,900.00	1,900.00	1,259.95	1,215.00	-36.1%
011452 - 528002	TAX TITLE FEES	420.00	1,500.00	1,500.00	0.00	1,260.00	-16.0%
011452 - 529000	PROFESSIONAL SERVICES	14,176.51	28,000.00	28,000.00	8,796.69	14,848.00	-47.0%
<b>TREASURER/COLLECTOR CONTRACTUAL TOTAL</b>		<b>72,668.27</b>	<b>104,600.00</b>	<b>104,600.00</b>	<b>76,758.68</b>	<b>99,416.00</b>	<b>-5.0%</b>
<b>TREASURER/COLLECTOR OTHER CHARGES</b>							
011452 - 540500	DUES & MEMBERSHIPS	100.00	250.00	250.00	190.00	135.00	-46.0%
011452 - 540600	EDUCATION/SEMINARS	619.25	3,000.00	3,000.00	778.83	3,304.00	10.1%
011452 - 544100	SURETY BOND	375.00	1,125.00	1,125.00	375.00	750.00	-33.3%
<b>TREASURER/COLLECTOR OTHER CHARGES TOTAL</b>		<b>1,094.25</b>	<b>4,375.00</b>	<b>4,375.00</b>	<b>1,343.83</b>	<b>4,189.00</b>	<b>-4.3%</b>
<b>145 TREASURER/COLLECTOR BUDGET TOTAL</b>		<b>458,113.74</b>	<b>512,335.00</b>	<b>512,335.00</b>	<b>407,152.59</b>	<b>524,368.00</b>	<b>2.3%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**151 CITY SOLICITOR**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>CITY SOLICITOR SALARIES</b>							
011511 - 511000	SALARY & WAGES	217,943.55	236,468.00	236,468.00	184,194.96	209,721.00	-11.3%
01151771 - 511000	SALARY & WAGES	111,822.22	114,907.00	114,907.00	97,440.20	114,307.00	-0.5%
<b>CITY SOLICITOR SALARIES TOTAL</b>		<b>329,765.77</b>	<b>351,375.00</b>	<b>351,375.00</b>	<b>281,635.16</b>	<b>324,028.00</b>	<b>-7.8%</b>
<b>CITY SOLICITOR CONTRACTUAL</b>							
011512 - 523100	EXPENSES	1,650.00	2,475.00	2,475.00	38.46	2,475.00	0.0%
011512 - 529000	PROFESSIONAL SERVICES	29,403.84	30,000.00	30,000.00	30,983.75	30,000.00	0.0%
<b>CITY SOLICITOR CONTRACTUAL TOTAL</b>		<b>31,053.84</b>	<b>32,475.00</b>	<b>32,475.00</b>	<b>31,022.21</b>	<b>32,475.00</b>	<b>0.0%</b>
<b>CITY SOLICITOR SUPPLIES &amp; MATERIAL</b>							
011512 - 534200	BOOKS & PERIODICALS	153.50	495.00	495.00	0.00	500.00	1.0%
011512 - 534250	ELECTRONIC MASS GENERAL LAWS	3,955.49	3,474.00	3,474.00	2,736.50	3,650.00	5.1%
<b>CITY SOLICITOR SUPPLIES &amp; MATERIAL TOTAL</b>		<b>4,108.99</b>	<b>3,969.00</b>	<b>3,969.00</b>	<b>2,736.50</b>	<b>4,150.00</b>	<b>4.6%</b>
<b>CITY SOLICITOR OTHER CHARGES</b>							
011512 - 540500	DUES & MEMBERSHIPS	1,425.58	2,730.00	2,730.00	1,390.00	2,730.00	0.0%
011512 - 540600	EDUCATION/SEMINARS	3,000.00	3,000.00	3,000.00	1,310.05	3,000.00	0.0%
011512 - 544310	PROPERTY & CASUALTY INSURANCE	739,700.20	814,355.00	814,355.00	804,951.18	846,487.00	3.9%
011512 - 544500	SUITS & CLAIMS	9,973.00	10,000.00	10,000.00	2,000.00	10,000.00	0.0%
<b>CITY SOLICITOR OTHER CHARGES TOTAL</b>		<b>754,098.78</b>	<b>830,085.00</b>	<b>830,085.00</b>	<b>809,651.23</b>	<b>862,217.00</b>	<b>3.9%</b>
<b>151 CITY SOLICITOR BUDGET TOTAL</b>		<b>1,119,027.38</b>	<b>1,217,904.00</b>	<b>1,217,904.00</b>	<b>1,125,045.10</b>	<b>1,222,870.00</b>	<b>0.4%</b>

**City of Melrose**  
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PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**152 HUMAN RESOURCES**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>HUMAN RESOURCES SALARIES</b>							
011521 - 511000	SALARY & WAGES	160,335.28	157,338.00	157,338.00	130,869.45	156,949.00	-0.2%
<b>HUMAN RESOURCES SALARIES TOTAL</b>		<b>160,335.28</b>	<b>157,338.00</b>	<b>157,338.00</b>	<b>130,869.45</b>	<b>156,949.00</b>	<b>-0.2%</b>
<b>HUMAN RESOURCES CONTRACTUAL</b>							
011522 - 520500	ADVERTISING	8,367.37	8,000.00	10,000.00	7,477.49	8,000.00	0.0%
011522 - 521000	PRINTING	88.50	100.00	100.00	0.00	100.00	0.0%
<b>HUMAN RESOURCES CONTRACTUAL TOTAL</b>		<b>8,455.87</b>	<b>8,100.00</b>	<b>10,100.00</b>	<b>7,477.49</b>	<b>8,100.00</b>	<b>0.0%</b>
<b>HUMAN RESOURCES OTHER CHARGES</b>							
011522 - 540500	DUES & MEMBERSHIPS	504.00	505.00	505.00	519.00	519.00	2.8%
011522 - 540600	EDUCATION/SEMINARS	389.00	500.00	500.00	290.00	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	9,634.00	10,000.00	27,000.00	14,235.00	12,000.00	20.0%
<b>HUMAN RESOURCES OTHER CHARGES TOTAL</b>		<b>10,527.00</b>	<b>16,005.00</b>	<b>33,005.00</b>	<b>15,044.00</b>	<b>18,019.00</b>	<b>12.6%</b>
<b>152 HUMAN RESOURCES BUDGET TOTAL</b>		<b>179,318.15</b>	<b>181,443.00</b>	<b>200,443.00</b>	<b>153,390.94</b>	<b>183,068.00</b>	<b>0.9%</b>

**City of Melrose**  
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**155 INFORMATION TECHNOLOGY**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>INFORMATION TECHNOLOGY SALARIES</b>							
011551 - 511000	SALARY & WAGES	418,883.00	417,614.00	417,614.00	375,915.35	394,787.00	-5.5%
<b>INFORMATION TECHNOLOGY SALARIES TOTAL</b>		<b>418,883.00</b>	<b>417,614.00</b>	<b>417,614.00</b>	<b>375,915.35</b>	<b>394,787.00</b>	<b>-5.5%</b>
<b>INFORMATION TECHNOLOGY CONTRACTUAL</b>							
011552 - 522000	TELEPHONE	46,095.84	116,100.00	116,100.00	49,954.13	100,000.00	-13.9%
011552 - 522004	WAN COMMUNICATIONS	0.00	6,077.00	6,077.00	0.00	12,000.00	97.5%
011552 - 525105	COMPUTER MAINTENANCE	11,580.38	12,880.00	12,880.00	2,291.97	29,280.00	127.3%
011552 - 525106	TELEPHONE MAINTENANCE	68.00	1,000.00	1,000.00	179.90	0.00	-100.0%
011552 - 525203	NETWORKING SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	-100.0%
011552 - 525301	MUNIS SOFTWARE ANNUAL SUPPORT	113,000.25	137,013.00	137,013.00	118,055.62	130,343.00	-4.9%
011552 - 525303	SOFTWARE LICENSES	107,837.84	199,258.00	199,258.00	177,732.89	241,355.00	21.1%
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	-2,835.36	10,000.00	10,000.00	0.00	10,000.00	0.0%
011552 - 525402	INTERNET ACCESS	2,327.93	9,180.00	9,180.00	5,556.49	9,180.00	0.0%
011552 - 529000	PROFESSIONAL SERVICES	-11,801.66	10,000.00	10,000.00	2,008.49	105,000.00	950.0%
<b>INFORMATION TECHNOLOGY CONTRACTUAL TOTAL</b>		<b>273,140.35</b>	<b>513,925.00</b>	<b>513,925.00</b>	<b>362,646.62</b>	<b>644,575.00</b>	<b>25.4%</b>
<b>INFORMATION TECHNOLOGY SUPPLIES &amp; MATERIAL</b>							
011552 - 530120	COMPUTER MISC SUPPLIES	624.04	2,000.00	2,000.00	1,385.15	2,000.00	0.0%
<b>INFORMATION TECHNOLOGY SUPPLIES &amp; MATERIAL TOTAL</b>		<b>624.04</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,385.15</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>INFORMATION TECHNOLOGY OTHER CHARGES</b>							
011552 - 540700	SEMINARS & SCHOOLING	4,995.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
<b>INFORMATION TECHNOLOGY OTHER CHARGES TOTAL</b>		<b>4,995.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>155 INFORMATION TECHNOLOGY BUDGET TOTAL</b>		<b>697,642.39</b>	<b>938,539.00</b>	<b>938,539.00</b>	<b>739,947.12</b>	<b>1,046,362.00</b>	<b>11.5%</b>



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**0100 GENERAL FUND**

**161 CITY CLERK**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>CITY CLERK SALARIES</b>							
011611 - 511000	SALARY & WAGES	251,401.80	289,387.00	289,387.00	225,628.12	283,487.00	-2.0%
011611 - 513000	OVERTIME	4,532.83	12,000.00	12,000.00	7,060.99	11,400.00	-5.0%
<b>CITY CLERK SALARIES TOTAL</b>		<b>255,934.63</b>	<b>301,387.00</b>	<b>301,387.00</b>	<b>232,689.11</b>	<b>294,887.00</b>	<b>-2.2%</b>
<b>CITY CLERK CONTRACTUAL</b>							
011612 - 520500	ADVERTISING	700.00	1,500.00	1,500.00	379.82	1,500.00	0.0%
011612 - 521000	PRINTING	2,983.90	2,800.00	2,800.00	842.98	3,000.00	7.1%
011612 - 525109	DOG PROGRAM MAINTENANCE	1,145.91	1,700.00	1,700.00	2,697.71	1,700.00	0.0%
011612 - 529301	RECODIFICATION	3,514.03	10,000.00	7,769.45	2,170.00	10,000.00	0.0%
<b>CITY CLERK CONTRACTUAL TOTAL</b>		<b>8,343.84</b>	<b>16,000.00</b>	<b>13,769.45</b>	<b>6,090.51</b>	<b>16,200.00</b>	<b>1.3%</b>
<b>CITY CLERK SUPPLIES &amp; MATERIAL</b>							
011612 - 530501	VITAL RECORD SUPPLIES	3,853.50	4,900.00	4,900.00	4,014.92	5,000.00	2.0%
<b>CITY CLERK SUPPLIES &amp; MATERIAL TOTAL</b>		<b>3,853.50</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,014.92</b>	<b>5,000.00</b>	<b>2.0%</b>
<b>CITY CLERK OTHER CHARGES</b>							
011612 - 540500	DUES & MEMBERSHIPS	397.50	600.00	600.00	550.00	700.00	16.7%
011612 - 540600	EDUCATION/SEMINARS	2,202.50	3,000.00	3,000.00	2,488.22	4,000.00	33.3%
011612 - 544100	SURETY BOND	0.00	150.00	150.00	255.00	255.00	70.0%
<b>CITY CLERK OTHER CHARGES TOTAL</b>		<b>2,600.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>3,293.22</b>	<b>4,955.00</b>	<b>32.1%</b>
<b>161 CITY CLERK BUDGET TOTAL</b>		<b>270,731.97</b>	<b>326,037.00</b>	<b>323,806.45</b>	<b>246,087.76</b>	<b>321,042.00</b>	<b>-1.5%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**162 ELECTION/REGISTRAR**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>ELECTION/REGISTRAR SALARIES</b>							
011621 - 511000	SALARY & WAGES	3,799.59	4,569.00	4,569.00	3,294.08	4,569.00	0.0%
011621 - 512000	PART TIME SALARIES & WAGES	34,600.94	105,000.00	101,800.00	76,511.65	80,000.00	-23.8%
<b>ELECTION/REGISTRAR SALARIES TOTAL</b>		<b>38,400.53</b>	<b>109,569.00</b>	<b>106,369.00</b>	<b>79,805.73</b>	<b>84,569.00</b>	<b>-22.8%</b>
<b>ELECTION/REGISTRAR CONTRACTUAL</b>							
011622 - 521000	PRINTING	12,574.61	30,000.00	30,000.00	30,697.89	9,200.00	-69.3%
011622 - 521500	POSTAGE	13,968.63	10,000.00	10,000.00	6,897.47	11,000.00	10.0%
011622 - 525102	EQUIP MAINTENANCE/PROGRAMMING	12,177.45	22,500.00	25,700.00	4,240.81	30,950.00	37.6%
011622 - 529000	PROFESSIONAL SERVICES	5,279.31	13,000.00	13,000.00	36,863.83	9,200.00	-29.2%
<b>ELECTION/REGISTRAR CONTRACTUAL TOTAL</b>		<b>44,000.00</b>	<b>75,500.00</b>	<b>78,700.00</b>	<b>78,700.00</b>	<b>60,350.00</b>	<b>-20.1%</b>
<b>ELECTION/REGISTRAR SUPPLIES &amp; MATERIAL</b>							
011622 - 530506	ELECTION SUPPLIES	2,452.45	7,500.00	7,500.00	7,408.55	6,400.00	-14.7%
<b>ELECTION/REGISTRAR SUPPLIES &amp; MATERIAL TOTAL</b>		<b>2,452.45</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,408.55</b>	<b>6,400.00</b>	<b>-14.7%</b>
<b>ELECTION/REGISTRAR OTHER CHARGES</b>							
011622 - 540500	DUES & MEMBERSHIPS	62.50	200.00	200.00	175.00	200.00	0.0%
011622 - 540600	EDUCATION/SEMINARS	1,006.67	1,000.00	1,000.00	873.63	1,000.00	0.0%
<b>ELECTION/REGISTRAR OTHER CHARGES TOTAL</b>		<b>1,069.17</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,048.63</b>	<b>1,200.00</b>	<b>0.0%</b>
<b>162 ELECTION/REGISTRAR BUDGET TOTAL</b>		<b>85,922.15</b>	<b>193,769.00</b>	<b>193,769.00</b>	<b>166,962.91</b>	<b>152,519.00</b>	<b>-21.3%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>165 LIQUOR COMMISSION</b>								
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>	
<b>LIQUOR COMMISSION CONTRACTUAL</b>								
011652 - 529000	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	999.17	1,000.00	0.0%	
011652 - 529027	COMPLIANCE CHECK	472.47	1,000.00	1,000.00	573.00	1,000.00	0.0%	
<b>LIQUOR COMMISSION CONTRACTUAL TOTAL</b>		<b>472.47</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,572.17</b>	<b>2,000.00</b>	<b>0.0%</b>	
<b>165 LIQUOR COMMISSION BUDGET TOTAL</b>		<b>472.47</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,572.17</b>	<b>2,000.00</b>	<b>0.0%</b>	

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**171 CONSERVATION**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>CONSERVATION SALARIES</b>							
011711 - 511000	SALARIES	15,200.00	15,504.00	15,504.00	8,928.08	0.00	-100.0%
<b>CONSERVATION SALARIES TOTAL</b>		<b>15,200.00</b>	<b>15,504.00</b>	<b>15,504.00</b>	<b>8,928.08</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CONSERVATION CONTRACTUAL</b>							
011712 - 520500	ADVERTISING	270.90	150.00	150.00	0.00	0.00	-100.0%
011712 - 521000	PRINTING	0.00	250.00	250.00	0.00	0.00	-100.0%
011712 - 528810	CONSERVATION MAINTENANCE	-24,192.58	14,000.00	14,000.00	0.00	0.00	-100.0%
<b>CONSERVATION CONTRACTUAL TOTAL</b>		<b>-23,921.68</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CONSERVATION OTHER CHARGES</b>							
011712 - 540500	DUES & MEMBERSHIPS	710.00	725.00	725.00	1,004.00	0.00	-100.0%
011712 - 540600	EDUCATION/SEMINARS	320.00	955.00	955.00	77.50	0.00	-100.0%
<b>CONSERVATION OTHER CHARGES TOTAL</b>		<b>1,030.00</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>1,081.50</b>	<b>0.00</b>	<b>-100.0%</b>
<b>171 CONSERVATION BUDGET TOTAL</b>		<b>-7,691.68</b>	<b>31,584.00</b>	<b>31,584.00</b>	<b>10,009.58</b>	<b>0.00</b>	<b>-100.0%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**175 PLANNING BOARD**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>PLANNING BOARD SALARIES</b>							
011751 - 511000	SALARY & WAGES	370,386.00	374,341.00	374,341.00	321,376.35	386,411.00	3.2%
<b>PLANNING BOARD SALARIES TOTAL</b>		<b>370,386.00</b>	<b>374,341.00</b>	<b>374,341.00</b>	<b>321,376.35</b>	<b>386,411.00</b>	<b>3.2%</b>
<b>PLANNING BOARD CONTRACTUAL</b>							
011752 - 520500	ADVERTISING	576.00	730.00	730.00	645.52	880.00	20.5%
011752 - 521000	PRINTING	334.38	1,030.00	1,030.00	349.14	1,280.00	24.3%
011752 - 528810	CONSERVATION MAINTENANCE	0.00	0.00	0.00	0.00	14,000.00	0.0%
011752 - 529026	MESSINA ARTS GRANT	230.72	10,000.00	10,000.00	780.57	0.00	-100.0%
<b>PLANNING BOARD CONTRACTUAL TOTAL</b>		<b>1,141.10</b>	<b>11,760.00</b>	<b>11,760.00</b>	<b>1,775.23</b>	<b>16,160.00</b>	<b>37.4%</b>
<b>PLANNING BOARD OTHER CHARGES</b>							
011752 - 540000	ENERGY INITIATIVE	0.00	2,500.00	2,500.00	370.39	2,500.00	0.0%
011752 - 540500	DUES & MEMBERSHIPS	0.00	300.00	300.00	0.00	1,925.00	541.7%
011752 - 540600	EDUCATION/SEMINARS	0.00	50.00	50.00	0.00	2,455.00	4,810.0%
<b>PLANNING BOARD OTHER CHARGES TOTAL</b>		<b>0.00</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>370.39</b>	<b>6,880.00</b>	<b>141.4%</b>
<b>175 PLANNING BOARD BUDGET TOTAL</b>		<b>371,527.10</b>	<b>388,951.00</b>	<b>388,951.00</b>	<b>323,521.97</b>	<b>409,451.00</b>	<b>5.3%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**211 POLICE**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>POLICE SALARIES</b>							
012111 - 511000	SALARY & WAGES	4,901,581.16	4,912,646.00	4,912,646.00	3,947,872.82	5,084,923.00	3.5%
012111 - 513000	OVERTIME	829,352.31	482,000.00	482,000.00	515,517.28	457,900.00	-5.0%
012111 - 513010	OVERTIME TRAINING	0.00	75,000.00	75,000.00	142,085.36	75,000.00	0.0%
012111 - 514000	COURT TIME	23,563.96	45,000.00	45,000.00	17,705.58	45,000.00	0.0%
<b>POLICE SALARIES TOTAL</b>		<b>5,754,497.43</b>	<b>5,514,646.00</b>	<b>5,514,646.00</b>	<b>4,623,181.04</b>	<b>5,662,823.00</b>	<b>2.7%</b>
<b>POLICE CONTRACTUAL</b>							
012112 - 521000	PRINTING	4,273.24	2,520.00	2,520.00	1,127.00	2,540.00	0.8%
012112 - 521500	POSTAGE	1,600.63	3,750.00	3,750.00	529.31	3,750.00	0.0%
012112 - 523500	LAUNDRY & CLEANING	510.00	800.00	800.00	390.00	800.00	0.0%
012112 - 525103	LEAPS REPAIR/MAINTENANCE COMP	730.00	1,240.00	1,240.00	839.50	1,240.00	0.0%
012112 - 525108	GENERATOR MAINTENANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
012112 - 525202	COMPUTER SUPPORT	35,438.60	60,000.00	60,000.00	58,810.82	60,000.00	0.0%
012112 - 525404	BESAFE	1,440.00	1,440.00	1,440.00	0.00	0.00	-100.0%
012112 - 527305	RADIO SYSTEMS UPGRADE	15,503.82	29,000.00	29,000.00	13,400.41	29,000.00	0.0%
012112 - 527601	COPY MACHINE MAINTENANCE	939.50	2,500.00	2,500.00	0.00	0.00	-100.0%
012112 - 529000	PROFESSIONAL SERVICES	3,805.98	8,036.00	8,036.00	8,428.94	9,036.00	12.4%
<b>POLICE CONTRACTUAL TOTAL</b>		<b>64,241.77</b>	<b>110,786.00</b>	<b>110,786.00</b>	<b>83,525.98</b>	<b>107,866.00</b>	<b>-2.6%</b>
<b>POLICE SUPPLIES &amp; MATERIAL</b>							
012112 - 530120	COMPUTER MISC SUPPLIES	198.32	2,500.00	2,500.00	98.78	2,500.00	0.0%
012112 - 530202	FILM SUPPLIES	1,031.16	590.00	590.00	465.00	590.00	0.0%
012112 - 530501	MISC SUPPLIES	3,975.97	2,969.00	2,969.00	708.84	2,969.00	0.0%
012112 - 530505	RADAR	970.00	5,000.00	5,000.00	2,310.00	5,000.00	0.0%
012112 - 533400	ACCREDITATION - SUPP & MAT	3,227.00	3,500.00	3,500.00	3,827.00	3,900.00	11.4%
012112 - 534200	BOOKS & PERIODICALS	292.73	1,200.00	1,200.00	719.93	1,200.00	0.0%
012112 - 535400	FOOD FOR PRISONERS	573.09	500.00	500.00	79.52	500.00	0.0%
012112 - 535500	UNIFORMS	56,242.81	75,500.00	75,500.00	58,072.97	75,500.00	0.0%
012112 - 535600	NARCAN	0.00	2,500.00	2,500.00	234.50	2,500.00	0.0%
012112 - 535700	AMMUNITION	11,916.70	11,500.00	11,500.00	5,490.17	12,500.00	8.7%
<b>POLICE SUPPLIES &amp; MATERIAL TOTAL</b>		<b>78,427.78</b>	<b>105,759.00</b>	<b>105,759.00</b>	<b>72,006.71</b>	<b>107,159.00</b>	<b>1.3%</b>
<b>POLICE OTHER CHARGES</b>							
012112 - 540000	COMMUNITY ENGAGEMENT	0.00	10,000.00	10,000.00	5,235.46	10,000.00	0.0%
012112 - 540500	DUES & MEMBERSHIPS	11,937.69	10,500.00	10,500.00	12,939.54	12,800.00	21.9%
012112 - 540702	TRAINING	51,950.92	25,000.00	25,000.00	20,382.40	25,000.00	0.0%
<b>POLICE OTHER CHARGES TOTAL</b>		<b>63,888.61</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>38,557.40</b>	<b>47,800.00</b>	<b>5.1%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>211 POLICE</b>							
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>
	<b>POLICE OTHER CHARGES (continued from previous page)</b>						
<b>211</b>	<b>POLICE BUDGET TOTAL</b>	<b>5,961,055.59</b>	<b>5,776,691.00</b>	<b>5,776,691.00</b>	<b>4,817,271.13</b>	<b>5,925,648.00</b>	<b>2.6%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

**PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET**  
**0100 GENERAL FUND**

**221 FIRE**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>FIRE SALARIES</b>							
012211 - 511000	SALARY & WAGES	4,292,917.91	4,503,288.00	4,503,288.00	3,083,149.39	4,424,604.00	-1.7%
012211 - 513000	OVERTIME	809,807.98	515,000.00	515,000.00	1,043,255.90	489,300.00	-5.0%
012211 - 513010	OVERTIME TRAINING	0.00	10,000.00	10,000.00	5,289.62	10,000.00	0.0%
012211 - 515000	MUTUAL AID	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
<b>FIRE SALARIES TOTAL</b>		<b>5,102,725.89</b>	<b>5,029,788.00</b>	<b>5,029,788.00</b>	<b>4,131,694.91</b>	<b>4,925,404.00</b>	<b>-2.1%</b>
<b>FIRE CONTRACTUAL</b>							
012212 - 521000	PRINTING	250.00	250.00	250.00	250.00	250.00	0.0%
012212 - 527311	LIFE/SAFETY EQUIPMENT	17,344.55	10,900.00	10,900.00	4,110.49	10,900.00	0.0%
012212 - 527500	MOTOR VEHICLE REPAIR & MAINT	73,333.26	100,000.00	100,000.00	55,781.12	100,000.00	0.0%
012212 - 527605	FIRE CONTRACTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
012212 - 527606	RADIO MAINT CONTRACT	621.10	13,500.00	13,500.00	8,361.99	13,500.00	0.0%
012212 - 529000	PROFESSIONAL SERVICES	25,944.82	37,912.00	37,912.00	15,213.83	37,912.00	0.0%
<b>FIRE CONTRACTUAL TOTAL</b>		<b>122,493.73</b>	<b>167,562.00</b>	<b>167,562.00</b>	<b>88,717.43</b>	<b>167,562.00</b>	<b>0.0%</b>
<b>FIRE SUPPLIES &amp; MATERIAL</b>							
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	2,402.25	3,000.00	20.0%
012212 - 531000	GAS & OIL	0.00	500.00	500.00	0.00	500.00	0.0%
012212 - 531200	TIRES	4,521.14	6,000.00	6,000.00	0.00	6,000.00	0.0%
012212 - 531500	BATTERIES	548.33	1,500.00	1,500.00	692.88	1,500.00	0.0%
012212 - 532000	CLEANING & DISINFECTANT SUP	6,326.93	5,800.00	5,800.00	6,392.77	6,000.00	3.4%
012212 - 533000	PAINTS	0.00	500.00	500.00	0.00	500.00	0.0%
012212 - 533200	ELECTRICAL SUPPLIES	260.97	1,000.00	1,000.00	0.00	1,000.00	0.0%
012212 - 533300	ALARM SYSTEM	566.11	5,000.00	5,000.00	2,946.30	5,000.00	0.0%
012212 - 533500	TOOLS & HARDWARE	720.13	2,400.00	2,400.00	3,510.44	3,000.00	25.0%
012212 - 534200	BOOKS & PERIODICALS	0.00	2,000.00	2,000.00	168.00	2,000.00	0.0%
012212 - 535500	UNIFORMS	50,146.00	57,100.00	57,100.00	42,000.00	57,100.00	0.0%
012212 - 535501	CLOTHING	0.00	500.00	500.00	80.00	500.00	0.0%
012212 - 535502	PROTECTIVE CLOTHING	0.00	2,400.00	2,400.00	1,298.00	2,400.00	0.0%
012212 - 535505	FIRE TURNOUT GEAR	29,550.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
<b>FIRE SUPPLIES &amp; MATERIAL TOTAL</b>		<b>92,639.61</b>	<b>164,200.00</b>	<b>164,200.00</b>	<b>59,490.64</b>	<b>165,500.00</b>	<b>0.8%</b>
<b>FIRE OTHER CHARGES</b>							
012212 - 540500	DUES & MEMBERSHIPS	1,020.00	975.00	975.00	1,475.00	1,100.00	12.8%
012212 - 540600	EDUCATION/SEMINARS	1,095.84	1,500.00	1,500.00	570.00	1,500.00	0.0%
<b>FIRE OTHER CHARGES TOTAL</b>		<b>2,115.84</b>	<b>2,475.00</b>	<b>2,475.00</b>	<b>2,045.00</b>	<b>2,600.00</b>	<b>5.1%</b>



**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>221 FIRE</b>		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>PCT</b>
<b>Account</b>	<b>Account Description</b>	<b>YTD Spent</b>	<b>Orig Budget</b>	<b>Revised Budget</b>	<b>YTD Spent</b>	<b>Mayor</b>	<b>Change</b>
<b>FIRE MISCELLANEOUS (continued from previous page)</b>							
<b>FIRE MISCELLANEOUS</b>							
012212 - 560200	EDUCATION REIMBURSEMENT	2,531.73	24,356.00	24,356.00	7,258.36	24,356.00	0.0%
012212 - 568000	FIRE NEW HOSE	1,310.90	3,700.00	3,700.00	418.00	3,700.00	0.0%
<b>FIRE MISCELLANEOUS TOTAL</b>		<b>3,842.63</b>	<b>28,056.00</b>	<b>28,056.00</b>	<b>7,676.36</b>	<b>28,056.00</b>	<b>0.0%</b>
<b>221 FIRE BUDGET TOTAL</b>		<b>5,323,817.70</b>	<b>5,392,081.00</b>	<b>5,392,081.00</b>	<b>4,289,624.34</b>	<b>5,289,122.00</b>	<b>-1.9%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**241 INSPECTION SERVICES**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>INSPECTION SERVICES SALARIES</b>							
012411 - 511000	SALARY & WAGES	321,600.43	365,641.00	365,641.00	307,237.35	375,940.00	2.8%
012411 - 513000	OVERTIME	2,907.00	2,000.00	2,000.00	1,981.44	1,900.00	-5.0%
<b>INSPECTION SERVICES SALARIES TOTAL</b>		<b>324,507.43</b>	<b>367,641.00</b>	<b>367,641.00</b>	<b>309,218.79</b>	<b>377,840.00</b>	<b>2.8%</b>
<b>INSPECTION SERVICES CONTRACTUAL</b>							
012412 - 521000	PRINTING	408.88	400.00	400.00	0.00	400.00	0.0%
012412 - 529000	PROFESSIONAL SERVICES	4,210.00	10,000.00	10,000.00	2,940.00	10,000.00	0.0%
<b>INSPECTION SERVICES CONTRACTUAL TOTAL</b>		<b>4,618.88</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>2,940.00</b>	<b>10,400.00</b>	<b>0.0%</b>
<b>INSPECTION SERVICES SUPPLIES &amp; MATERIAL</b>							
012412 - 530502	WEIGHTS & MEASURES SUPPLIES	2,357.92	1,500.00	1,500.00	379.91	1,500.00	0.0%
012412 - 534200	BOOKS & PERIODICALS	142.74	1,080.00	1,080.00	0.00	1,080.00	0.0%
<b>INSPECTION SERVICES SUPPLIES &amp; MATERIAL TOTAL</b>		<b>2,500.66</b>	<b>2,580.00</b>	<b>2,580.00</b>	<b>379.91</b>	<b>2,580.00</b>	<b>0.0%</b>
<b>INSPECTION SERVICES OTHER CHARGES</b>							
012412 - 540500	DUES & MEMBERSHIPS	445.00	500.00	500.00	210.00	500.00	0.0%
012412 - 540600	EDUCATION/SEMINARS	629.80	2,000.00	2,000.00	870.00	2,600.00	30.0%
012412 - 540700	SEMINARS & SCHOOLING	0.00	600.00	600.00	185.00	0.00	-100.0%
<b>INSPECTION SERVICES OTHER CHARGES TOTAL</b>		<b>1,074.80</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>1,265.00</b>	<b>3,100.00</b>	<b>0.0%</b>
<b>241 INSPECTION SERVICES BUDGET TOTAL</b>		<b>332,701.77</b>	<b>383,721.00</b>	<b>383,721.00</b>	<b>313,803.70</b>	<b>393,920.00</b>	<b>2.7%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**291 EMERGENCY MANAGEMENT**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>EMERGENCY MANAGEMENT SALARIES</b>							
012911 - 511000	SALARY & WAGES	28,080.00	28,080.00	28,080.00	26,082.00	28,080.00	0.0%
<b>EMERGENCY MANAGEMENT SALARIES TOTAL</b>		<b>28,080.00</b>	<b>28,080.00</b>	<b>28,080.00</b>	<b>26,082.00</b>	<b>28,080.00</b>	<b>0.0%</b>
<b>EMERGENCY MANAGEMENT CONTRACTUAL</b>							
012912 - 521000	PRINTING	0.00	100.00	100.00	65.00	100.00	0.0%
012912 - 521500	POSTAGE	0.00	25.00	25.00	0.00	25.00	0.0%
<b>EMERGENCY MANAGEMENT CONTRACTUAL TOTAL</b>		<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>65.00</b>	<b>125.00</b>	<b>0.0%</b>
<b>EMERGENCY MANAGEMENT SUPPLIES &amp; MATERIAL</b>							
012912 - 530703	RADIO - EMERGENCY MGMT	0.00	2,000.00	2,000.00	586.24	2,000.00	0.0%
012912 - 535501	CLOTHING	191.00	250.00	250.00	0.00	250.00	0.0%
<b>EMERGENCY MANAGEMENT SUPPLIES &amp; MATERIAL TOTAL</b>		<b>191.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>586.24</b>	<b>2,250.00</b>	<b>0.0%</b>
<b>EMERGENCY MANAGEMENT OTHER CHARGES</b>							
012912 - 540000	OTHER CHARGES AND EXPENDITURES	496.90	1,555.00	1,555.00	158.05	1,555.00	0.0%
012912 - 540500	DUES & MEMBERSHIPS	0.00	195.00	195.00	0.00	0.00	-100.0%
012912 - 540702	TRAINING	0.00	250.00	250.00	288.48	400.00	60.0%
<b>EMERGENCY MANAGEMENT OTHER CHARGES TOTAL</b>		<b>496.90</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>446.53</b>	<b>1,955.00</b>	<b>-2.3%</b>
<b>291</b>	<b>EMERGENCY MANAGEMENT BUDGET TOTAL</b>	<b>28,767.90</b>	<b>32,455.00</b>	<b>32,455.00</b>	<b>27,179.77</b>	<b>32,410.00</b>	<b>-0.1%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**296 PARKING**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>PARKING SALARIES</b>							
012961 - 511000	SALARY & WAGES	14,527.19	14,901.00	14,901.00	12,183.66	15,483.00	3.9%
<b>PARKING SALARIES TOTAL</b>		<b>14,527.19</b>	<b>14,901.00</b>	<b>14,901.00</b>	<b>12,183.66</b>	<b>15,483.00</b>	<b>3.9%</b>
<b>PARKING CONTRACTUAL</b>							
012962 - 521000	PRINTING	5,935.40	5,700.00	5,700.00	5,153.09	6,200.00	8.8%
012962 - 527950	GROVE/MYRTLE ST PARKING	30,000.00	30,000.00	35,000.00	34,999.92	35,000.00	16.7%
012962 - 529000	PROFESSIONAL SERVICES	15,669.80	15,000.00	15,000.00	8,651.63	13,000.00	-13.3%
<b>PARKING CONTRACTUAL TOTAL</b>		<b>51,605.20</b>	<b>50,700.00</b>	<b>55,700.00</b>	<b>48,804.64</b>	<b>54,200.00</b>	<b>6.9%</b>
<b>296 PARKING BUDGET TOTAL</b>		<b>66,132.39</b>	<b>65,601.00</b>	<b>70,601.00</b>	<b>60,988.30</b>	<b>69,683.00</b>	<b>6.2%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>300 SCHOOL</b>							
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>
<b>SCHOOL SALARIES</b>							
013001 - 511000	SALARY & WAGES	0.00	38,511,659.00	38,511,659.00	0.00	41,000,000.00	6.5%
<b>SCHOOL SALARIES TOTAL</b>		<b>0.00</b>	<b>38,511,659.00</b>	<b>38,511,659.00</b>	<b>0.00</b>	<b>41,000,000.00</b>	<b>6.5%</b>
<b>300 SCHOOL BUDGET TOTAL</b>		<b>0.00</b>	<b>38,511,659.00</b>	<b>38,511,659.00</b>	<b>0.00</b>	<b>41,000,000.00</b>	<b>6.5%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**399 REGIONAL SCHOOL ASSESSMENT**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>REGIONAL SCHOOL ASSESSMENT OTHER CHARGES</b>							
013012 - 547100	REGIONAL SCHOOL ASSESS EXP	1,050,138.00	1,270,738.00	1,270,738.00	1,270,738.00	1,619,030.00	27.4%
013012 - 547300	ESSEX NORTH SHORE AGRICULTURAL	179,296.00	156,800.00	156,800.00	156,800.00	177,112.00	13.0%
REGIONAL SCHOOL ASSESSMENT OTHER CHARGES TOTAL		1,229,434.00	1,427,538.00	1,427,538.00	1,427,538.00	1,796,142.00	25.8%
<b>399</b>	<b>REGIONAL SCHOOL ASSESSMENT BUDGET TOTAL</b>	<b>1,229,434.00</b>	<b>1,427,538.00</b>	<b>1,427,538.00</b>	<b>1,427,538.00</b>	<b>1,796,142.00</b>	<b>25.8%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**401 PW ADMINISTRATION/ ENGINEERING**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>PW ADMINISTRATION/ ENGINEERING SALARIES</b>							
014011 - 511000	SALARY & WAGES	778,595.01	770,866.00	770,866.00	668,063.92	778,133.00	0.9%
014011 - 512000	PART TIME SALARIES & WAGES	10,321.86	21,840.00	21,840.00	10,234.00	21,840.00	0.0%
014011 - 513000	OVERTIME	4,006.91	7,905.00	7,905.00	1,548.04	7,510.00	-5.0%
<b>PW ADMINISTRATION/ ENGINEERING SALARIES TOTAL</b>		<b>792,923.78</b>	<b>800,611.00</b>	<b>800,611.00</b>	<b>679,845.96</b>	<b>807,483.00</b>	<b>0.9%</b>
<b>PW ADMINISTRATION/ ENGINEERING CONTRACTUAL</b>							
014012 - 520500	ADVERTISING	8,699.80	4,000.00	4,000.00	7,103.50	4,000.00	0.0%
014012 - 521000	PRINTING	2,907.00	4,500.00	4,500.00	5,150.00	4,500.00	0.0%
014012 - 521500	POSTAGE	2,148.67	4,250.00	4,250.00	2,544.92	4,250.00	0.0%
014012 - 529000	PROFESSIONAL SERVICES	-45,316.54	40,000.00	40,000.00	8,152.37	40,000.00	0.0%
014012 - 529304	WELLNESS	900.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
014012 - 529500	GIS SERVICES	3,090.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
01401772 - 529025	PW SCHOOL OUTREACH	50.00	3,500.00	3,500.00	750.00	3,500.00	0.0%
<b>PW ADMINISTRATION/ ENGINEERING CONTRACTUAL TOTAL</b>		<b>-27,521.07</b>	<b>63,750.00</b>	<b>63,750.00</b>	<b>23,700.79</b>	<b>63,750.00</b>	<b>0.0%</b>
<b>PW ADMINISTRATION/ ENGINEERING SUPPLIES &amp; MATERIAL</b>							
014012 - 533502	PROFESSIONAL TOOLS & EQUIP	7,683.18	5,000.00	5,000.00	2,799.68	5,000.00	0.0%
014012 - 533503	OPERATIONS TOOLS & EQUIP	3,727.74	10,000.00	10,000.00	7,059.51	10,000.00	0.0%
014012 - 535501	CLOTHING	24,846.40	39,015.00	39,015.00	27,105.44	39,015.00	0.0%
014012 - 535509	SAFETY EQUIPMENT	-10,877.86	8,000.00	8,000.00	2,439.31	8,000.00	0.0%
<b>PW ADMINISTRATION/ ENGINEERING SUPPLIES &amp; MATERIAL TOTAL</b>		<b>25,379.46</b>	<b>62,015.00</b>	<b>62,015.00</b>	<b>39,403.94</b>	<b>62,015.00</b>	<b>0.0%</b>
<b>PW ADMINISTRATION/ ENGINEERING OTHER CHARGES</b>							
014012 - 540704	PROFESSIONAL DEVELOPMENT	8,926.20	15,000.00	15,000.00	5,827.44	15,000.00	0.0%
<b>PW ADMINISTRATION/ ENGINEERING OTHER CHARGES TOTAL</b>		<b>8,926.20</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>5,827.44</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>401 PW ADMINISTRATION/ ENGINEERING BUDGET TOTAL</b>		<b>799,708.37</b>	<b>941,376.00</b>	<b>941,376.00</b>	<b>748,778.13</b>	<b>948,248.00</b>	<b>0.7%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**402 PW FACILITY MAINTENANCE**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>PW FACILITY MAINTENANCE SALARIES</b>							
014021 - 511000	SALARY AND WAGES	190,742.56	195,532.00	195,532.00	126,182.15	191,581.00	-2.0%
014021 - 512004	INTERNS & SEASONAL STAFFING	103,120.50	69,120.00	69,120.00	59,767.50	69,120.00	0.0%
014021 - 513000	OVERTIME	37,746.27	16,275.00	16,275.00	3,128.22	15,461.00	-5.0%
01402531 - 512002	LIBRARY PART TIME SALARIES	20,052.00	25,000.00	25,000.00	17,280.00	25,000.00	0.0%
01402771 - 511041	SALARIES CUSTODIANS	634,349.15	714,309.00	714,309.00	549,325.51	845,303.00	18.3%
01402771 - 511042	MAINTENANCE SALARIES	330,076.05	347,647.00	347,647.00	288,079.29	365,412.00	5.1%
01402771 - 512003	ALL SCHOOL PART TIME SALARIES	4,803.50	25,000.00	25,000.00	26,610.00	25,000.00	0.0%
01402771 - 513000	OVERTIME SCH BUILDING	86,147.99	77,910.00	77,910.00	53,206.95	60,000.00	-23.0%
01402771 - 513008	OT FRED GREEN MHS ATHLETIC	42,173.79	8,379.00	8,379.00	34,496.29	7,960.00	-5.0%
<b>PW FACILITY MAINTENANCE SALARIES TOTAL</b>		<b>1,449,211.81</b>	<b>1,479,172.00</b>	<b>1,479,172.00</b>	<b>1,158,075.91</b>	<b>1,604,837.00</b>	<b>8.5%</b>
<b>PW FACILITY MAINTENANCE CONTRACTUAL</b>							
014022 - 522525	ESCO PROJECT	216,137.08	223,192.00	223,192.00	111,595.60	230,457.00	3.3%
014022 - 522526	ESCO QC	832.97	16,621.00	16,621.00	0.00	16,621.00	0.0%
014022 - 527700	MUNICIPAL BLDG REPAIR & MAINT	143,055.03	120,000.00	120,000.00	120,595.73	120,000.00	0.0%
014022 - 527759	MUNBLD MAJOR CLEANING	38,056.49	30,000.00	30,000.00	6,088.00	30,000.00	0.0%
014022 - 529000	PROFESSIONAL SERVICES	6,753.37	20,000.00	20,000.00	18,048.00	20,000.00	0.0%
01402502 - 522506	CITY HALL ELECTRICITY	32,770.83	45,000.00	45,000.00	15,745.19	54,000.00	20.0%
01402502 - 522611	CITY HALL GAS & OIL HEAT	9,942.76	18,700.00	18,700.00	10,862.87	18,700.00	0.0%
01402512 - 522507	STREET LIGHTS ELECTRICITY	133,888.89	140,000.00	140,000.00	101,731.15	168,000.00	20.0%
01402522 - 522509	COA ELECTRICITY	8,804.09	6,800.00	6,800.00	7,971.08	6,800.00	0.0%
01402522 - 522613	COA GAS & OIL HEAT	2,066.58	4,910.00	4,910.00	2,238.78	4,910.00	0.0%
01402532 - 522510	LIBRARY ELECTRICITY	11,903.76	23,923.00	23,923.00	75,497.73	28,723.00	20.1%
01402532 - 522614	LIBRARY GAS & OIL HEAT	12,629.81	10,350.00	10,350.00	1,932.99	10,350.00	0.0%
01402542 - 522511	POLICE ELECTRICITY	16,621.66	18,500.00	18,500.00	15,430.21	22,200.00	20.0%
01402542 - 522615	POLICE GAS & OIL HEAT	5,922.98	7,500.00	7,500.00	7,282.55	7,500.00	0.0%
01402552 - 522512	FIRE ELECTRICITY	24,252.18	27,750.00	27,750.00	25,988.89	33,300.00	20.0%
01402552 - 522616	FIRE GAS & OIL HEAT	13,183.12	20,000.00	20,000.00	18,298.16	20,000.00	0.0%
01402582 - 522515	PARKS ELECTRICITY	19,146.94	26,500.00	26,500.00	21,398.17	31,800.00	20.0%
01402592 - 522516	CEMETERY ELECTRICITY	2,581.43	5,750.00	5,750.00	3,322.72	6,900.00	20.0%
01402592 - 522619	CEMETERY GAS & OIL HEAT	5,584.67	4,250.00	4,250.00	4,250.00	4,250.00	0.0%
01402602 - 522508	OPERATIONS FACILITY ELECTRICIT	29,037.22	40,200.00	40,200.00	15,834.44	48,000.00	19.4%
01402602 - 522612	OPERATIONS GAS & OIL HEAT	24,467.62	33,000.00	33,000.00	30,217.46	33,000.00	0.0%
01402772 - 522524	ALL SCHOOL ELECTRICITY	685,803.20	700,000.00	700,000.00	693,559.60	840,000.00	20.0%
01402772 - 522627	SCHOOL GAS & OIL HEAT	251,648.18	260,000.00	260,000.00	250,135.46	260,000.00	0.0%
01402772 - 527550	SCHOOL CLEANING CONTRACT	239,329.38	275,000.00	275,000.00	321,001.48	230,000.00	-16.4%



**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>402 PW FACILITY MAINTENANCE</b>							
Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>PW FACILITY MAINTENANCE CONTRACTUAL (continued from previous page)</b>							
01402772 - 527551	SCHOOL GROUNDS MAINTENANCE	154.87	25,000.00	25,000.00	0.00	25,000.00	0.0%
01402772 - 527552	SCHOOL EQUIPMENT MAINTENANCE	60,417.37	75,000.00	75,000.00	191,851.24	75,000.00	0.0%
01402772 - 527553	SCHOOL SYSTEMS CONTROL	10,757.70	21,800.00	21,800.00	3,040.77	21,800.00	0.0%
01402772 - 527554	SCHOOL DOOR SECURITY	15,135.60	5,000.00	5,000.00	13,506.78	5,000.00	0.0%
01402772 - 527555	SCHOOL SECURITY MAINTENANCE	1,931.22	10,000.00	10,000.00	43,974.00	10,000.00	0.0%
<b>PW FACILITY MAINTENANCE CONTRACTUAL TOTAL</b>		<b>2,022,817.00</b>	<b>2,214,746.00</b>	<b>2,214,746.00</b>	<b>2,131,399.05</b>	<b>2,382,311.00</b>	<b>7.6%</b>
<b>PW FACILITY MAINTENANCE SUPPLIES &amp; MATERIAL</b>							
014022 - 533100	CLEANING SUPPLIES & MATERIALS	9,185.52	20,000.00	20,000.00	14,250.00	20,000.00	0.0%
014022 - 533107	CLEANING EQUIP TOOLS&HARDWARE	16,568.28	13,750.00	13,750.00	17,728.48	13,750.00	0.0%
01402772 - 531825	SCHOOL CONTRACTUAL	266,058.55	500,000.00	500,000.00	398,212.45	425,000.00	-15.0%
01402772 - 533115	SCH BLDG CUSTODIAL SUPPLIES	245,029.79	146,000.00	146,000.00	109,018.18	146,000.00	0.0%
01402772 - 533116	SCHOOL MAINTENANCE SUPPLIES	138,851.12	98,000.00	98,000.00	170,039.72	98,000.00	0.0%
<b>PW FACILITY MAINTENANCE SUPPLIES &amp; MATERIAL TOTAL</b>		<b>675,693.26</b>	<b>777,750.00</b>	<b>777,750.00</b>	<b>709,248.83</b>	<b>702,750.00</b>	<b>-9.6%</b>
<b>402 PW FACILITY MAINTENANCE BUDGET TOTAL</b>		<b>4,147,722.07</b>	<b>4,471,668.00</b>	<b>4,471,668.00</b>	<b>3,998,723.79</b>	<b>4,689,898.00</b>	<b>4.9%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**422 PUBLIC WORKS HIGHWAY**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>PUBLIC WORKS HIGHWAY SALARIES</b>							
014221 - 511000	SALARY & WAGES	274,053.88	283,979.00	283,979.00	230,596.96	309,139.00	8.9%
014221 - 512004	INTERNS & SEASONAL STAFFING	4,680.00	4,800.00	4,800.00	0.00	4,800.00	0.0%
014221 - 513000	OVERTIME	35,946.72	32,603.00	32,603.00	31,280.48	30,973.00	-5.0%
<b>PUBLIC WORKS HIGHWAY SALARIES TOTAL</b>		<b>314,680.60</b>	<b>321,382.00</b>	<b>321,382.00</b>	<b>261,877.44</b>	<b>344,912.00</b>	<b>7.3%</b>
<b>PUBLIC WORKS HIGHWAY CONTRACTUAL</b>							
014222 - 520200	TRAFFIC SIGNALS MAINTENANCE	10,762.39	17,000.00	17,000.00	9,999.90	17,000.00	0.0%
014222 - 520450	STREET LIGHTING MAINTENANCE	8,372.20	21,400.00	21,400.00	18,333.78	21,400.00	0.0%
014222 - 524000	HIRED EQUIPMENT	18,263.35	32,500.00	32,500.00	24,589.93	32,500.00	0.0%
014222 - 526900	TRAFFIC MARKING	13,747.47	60,000.00	60,000.00	38,761.00	60,000.00	0.0%
014222 - 527100	CATCH BASIN CLEANING	0.00	24,000.00	24,000.00	26,553.30	30,000.00	25.0%
014222 - 527101	PW NPDES STORM DRAIN MAINT	40,358.14	70,000.00	70,000.00	0.00	70,000.00	0.0%
014222 - 527102	PW STORM DRAIN MAINTENANCE	512.00	15,250.00	15,250.00	15,321.20	20,000.00	31.1%
014222 - 527105	MS4 DRAIN PROGRAM	44,345.88	44,725.00	44,725.00	11,008.75	44,725.00	0.0%
014222 - 527307	SIDEWALK REPAIRS	-59,843.72	35,100.00	35,100.00	7,965.00	35,100.00	0.0%
014222 - 529012	STREET SWEEPING	48,372.00	50,000.00	50,000.00	50,000.00	55,000.00	10.0%
<b>PUBLIC WORKS HIGHWAY CONTRACTUAL TOTAL</b>		<b>124,889.71</b>	<b>369,975.00</b>	<b>369,975.00</b>	<b>202,532.86</b>	<b>385,725.00</b>	<b>4.3%</b>
<b>PUBLIC WORKS HIGHWAY SUPPLIES &amp; MATERIAL</b>							
014222 - 533000	PAINTS	5,160.86	8,266.00	8,266.00	4,337.20	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	42,768.28	44,000.00	44,000.00	44,624.51	44,000.00	0.0%
014222 - 536000	CEMENT & CONCRETE	2,868.99	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	5,000.00	7,560.00	0.0%
014222 - 537200	LUMBER	1,426.64	2,400.00	2,400.00	4,500.00	2,400.00	0.0%
014222 - 538000	SIGN MATERIALS	11,247.22	15,000.00	15,000.00	10,031.55	15,000.00	0.0%
<b>PUBLIC WORKS HIGHWAY SUPPLIES &amp; MATERIAL TOTAL</b>		<b>63,471.99</b>	<b>83,862.00</b>	<b>83,862.00</b>	<b>68,493.26</b>	<b>83,862.00</b>	<b>0.0%</b>
<b>422 PUBLIC WORKS HIGHWAY BUDGET TOTAL</b>		<b>503,042.30</b>	<b>775,219.00</b>	<b>775,219.00</b>	<b>532,903.56</b>	<b>814,499.00</b>	<b>5.1%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>423 PUBLIC WORKS SNOW REMOVAL</b>							
Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>PUBLIC WORKS SNOW REMOVAL SALARIES</b>							
014231 - 513000	OVERTIME	162,396.40	125,000.00	125,000.00	123,271.36	125,000.00	0.0%
<b>PUBLIC WORKS SNOW REMOVAL SALARIES TOTAL</b>		<b>162,396.40</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>123,271.36</b>	<b>125,000.00</b>	<b>0.0%</b>
<b>PUBLIC WORKS SNOW REMOVAL CONTRACTUAL</b>							
014232 - 524000	HIRED EQUIPMENT	124,021.03	273,700.00	273,700.00	133,241.25	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	2,603.00	2,300.00	2,300.00	2,723.00	2,300.00	0.0%
<b>PUBLIC WORKS SNOW REMOVAL CONTRACTUAL TOTAL</b>		<b>126,624.03</b>	<b>277,000.00</b>	<b>277,000.00</b>	<b>135,964.25</b>	<b>277,000.00</b>	<b>0.0%</b>
<b>PUBLIC WORKS SNOW REMOVAL SUPPLIES &amp; MATERIAL</b>							
014232 - 531000	GAS & OIL	70,000.00	15,000.00	15,000.00	66,729.95	15,000.00	0.0%
014232 - 531201	TIRE CHAINS & BELTS	12,714.14	2,000.00	2,000.00	13,202.73	2,000.00	0.0%
014232 - 531203	SNOWPLOW PARTS	64,518.61	30,000.00	30,000.00	49,624.84	30,000.00	0.0%
014232 - 531800	MOTOR VEHICLE PARTS & REPAIRS	74,672.73	35,000.00	35,000.00	80,760.65	35,000.00	0.0%
014232 - 533500	TOOLS & HARDWARE	8,456.12	2,000.00	2,000.00	15,930.21	2,000.00	0.0%
014232 - 534900	SALT & CHEMICALS	295,821.83	222,000.00	222,000.00	188,884.14	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	755.40	2,000.00	2,000.00	740.00	2,000.00	0.0%
<b>PUBLIC WORKS SNOW REMOVAL SUPPLIES &amp; MATERIAL TOTAL</b>		<b>526,938.83</b>	<b>323,000.00</b>	<b>323,000.00</b>	<b>415,872.52</b>	<b>323,000.00</b>	<b>0.0%</b>
<b>423 PUBLIC WORKS SNOW REMOVAL BUDGET TOTAL</b>		<b>815,959.26</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>675,108.13</b>	<b>725,000.00</b>	<b>0.0%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>433 PUBLIC WORKS SOLID WASTE/SANI</b>		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>PCT</b>
<b>Account</b>	<b>Account Description</b>	<b>YTD Spent</b>	<b>Orig Budget</b>	<b>Revised Budget</b>	<b>YTD Spent</b>	<b>Mayor</b>	<b>Change</b>
<b>PUBLIC WORKS SOLID WASTE/SANI SALARIES</b>							
014331 - 511000	SALARY & WAGES	130,697.01	134,687.00	134,687.00	103,702.64	136,487.00	1.3%
014331 - 512000	PART TIME SALARIES & WAGES	5,028.00	7,500.00	7,500.00	1,156.00	7,500.00	0.0%
014331 - 513000	OVERTIME	57,036.75	58,000.00	58,000.00	49,454.23	55,100.00	-5.0%
<b>PUBLIC WORKS SOLID WASTE/SANI SALARIES TOTAL</b>		<b>192,761.76</b>	<b>200,187.00</b>	<b>200,187.00</b>	<b>154,312.87</b>	<b>199,087.00</b>	<b>-0.5%</b>
<b>PUBLIC WORKS SOLID WASTE/SANI CONTRACTUAL</b>							
014332 - 522700	TRASH DISPOSAL	547,822.66	578,000.00	578,000.00	564,035.96	0.00	-100.0%
014332 - 522702	HAZARDOUS COLLECTION	-7,036.02	7,000.00	7,000.00	5,000.00	0.00	-100.0%
014332 - 522710	TRASH & RECYCLING COLLECTION	753,835.42	825,000.00	825,000.00	707,824.78	0.00	-100.0%
014332 - 522712	RECYCLING	122,358.90	187,560.00	187,560.00	24,544.07	0.00	-100.0%
014332 - 524000	HIRED EQUIPMENT	43,334.86	50,000.00	50,000.00	35,472.44	50,000.00	0.0%
<b>PUBLIC WORKS SOLID WASTE/SANI CONTRACTUAL TOTAL</b>		<b>1,460,315.82</b>	<b>1,647,560.00</b>	<b>1,647,560.00</b>	<b>1,336,877.25</b>	<b>50,000.00</b>	<b>-97.0%</b>
<b>433 PUBLIC WORKS SOLID WASTE/SANI BUDGET TOTAL</b>		<b>1,653,077.58</b>	<b>1,847,747.00</b>	<b>1,847,747.00</b>	<b>1,491,190.12</b>	<b>249,087.00</b>	<b>-86.5%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**475 PW PARK & FORESTRY**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>PW PARK &amp; FORESTRY SALARIES</b>							
014751 - 511000	SALARY & WAGES	503,645.87	573,173.00	573,173.00	410,141.74	614,522.00	7.2%
014751 - 512000	PART TIME SALARIES & WAGES	15,960.00	24,000.00	24,000.00	4,440.00	24,000.00	0.0%
014751 - 513000	OVERTIME	66,396.26	42,500.00	42,500.00	53,603.68	40,375.00	-5.0%
<b>PW PARK &amp; FORESTRY SALARIES TOTAL</b>		<b>586,002.13</b>	<b>639,673.00</b>	<b>639,673.00</b>	<b>468,185.42</b>	<b>678,897.00</b>	<b>6.1%</b>
<b>PW PARK &amp; FORESTRY CONTRACTUAL</b>							
014752 - 524006	FORESTRY HIRED EQUIPMENT	-1,898.15	21,500.00	21,500.00	13,505.53	21,500.00	0.0%
014752 - 524007	PARKS HIRED EQUIPMENT	27,053.61	30,000.00	30,000.00	28,436.08	30,000.00	0.0%
014752 - 527400	IRRIGATION SYSTEM REPAIR	13,765.00	12,000.00	12,000.00	12,000.00	12,000.00	0.0%
014752 - 527806	PLAYGROUND & EQUIP REPAIRS	4,905.70	6,500.00	6,500.00	5,046.43	6,500.00	0.0%
014752 - 528805	MOWING & MAINTENANCE	48,097.17	68,000.00	68,000.00	28,710.00	68,000.00	0.0%
<b>PW PARK &amp; FORESTRY CONTRACTUAL TOTAL</b>		<b>91,923.33</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>87,698.04</b>	<b>138,000.00</b>	<b>0.0%</b>
<b>PW PARK &amp; FORESTRY SUPPLIES &amp; MATERIAL</b>							
014752 - 531826	EQUIPMENT & FIELD PARTS	2,000.10	6,500.00	6,500.00	2,500.00	6,500.00	0.0%
014752 - 533050	FIELDMARKING	4,618.59	7,500.00	7,500.00	5,000.00	7,500.00	0.0%
014752 - 533505	LANDSCAPING EQUIP & HARDWARE	4,982.92	6,500.00	6,500.00	0.00	6,500.00	0.0%
014752 - 535200	LANDSCAPING SUPPLIES	45,419.22	54,000.00	54,000.00	46,451.29	54,000.00	0.0%
014752 - 537300	FENCE MATERIALS	602.20	4,200.00	4,200.00	4,000.00	4,200.00	0.0%
014752 - 537610	BENCHES & BARRELS	235.95	4,200.00	4,200.00	575.00	4,200.00	0.0%
014752 - 537640	ADOPT-A-SITE	520.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
<b>PW PARK &amp; FORESTRY SUPPLIES &amp; MATERIAL TOTAL</b>		<b>58,378.98</b>	<b>87,900.00</b>	<b>87,900.00</b>	<b>58,526.29</b>	<b>87,900.00</b>	<b>0.0%</b>
<b>475 PW PARK &amp; FORESTRY BUDGET TOTAL</b>		<b>736,304.44</b>	<b>865,573.00</b>	<b>865,573.00</b>	<b>614,409.75</b>	<b>904,797.00</b>	<b>4.5%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**485 PW AUTOMOTIVE**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>PW AUTOMOTIVE SALARIES</b>							
014851 - 511000	SALARY & WAGES	136,583.12	200,082.00	200,082.00	124,702.35	210,204.00	5.1%
014851 - 513000	OVERTIME	17,876.18	6,484.00	6,484.00	10,573.77	6,160.00	-5.0%
<b>PW AUTOMOTIVE SALARIES TOTAL</b>		<b>154,459.30</b>	<b>206,566.00</b>	<b>206,566.00</b>	<b>135,276.12</b>	<b>216,364.00</b>	<b>4.7%</b>
<b>PW AUTOMOTIVE SUPPLIES &amp; MATERIAL</b>							
014852 - 531000	GAS & OIL	108,689.80	140,000.00	140,000.00	67,805.89	140,000.00	0.0%
014852 - 531200	TIRES	9,554.56	21,775.00	21,775.00	8,500.00	21,775.00	0.0%
014852 - 531204	POLICE TIRES	0.00	3,308.00	3,308.00	0.00	3,308.00	0.0%
014852 - 531205	WELDING SUPPLIES	1,941.95	2,040.00	2,040.00	1,500.00	2,040.00	0.0%
014852 - 531500	BATTERIES	0.00	4,245.00	4,245.00	2,500.00	4,245.00	0.0%
014852 - 531800	MOTOR VEHICLE PARTS & REPAIRS	81,642.39	98,313.00	98,313.00	89,710.32	98,313.00	0.0%
014852 - 532000	CLEANING & DISINFECTANT SUP	1,904.89	3,360.00	3,360.00	2,289.65	3,360.00	0.0%
014852 - 533500	TOOLS & HARDWARE	3,012.28	4,500.00	4,500.00	1,979.95	4,500.00	0.0%
01485542 - 531804	POLICE MOTOR VEHICLE REPAIRS	19,607.59	25,650.00	25,650.00	13,594.62	25,650.00	0.0%
01485772 - 531814	ALL SCHOOL MV REPAIR	166.00	8,400.00	8,400.00	3,272.50	8,400.00	0.0%
<b>PW AUTOMOTIVE SUPPLIES &amp; MATERIAL TOTAL</b>		<b>226,519.46</b>	<b>311,591.00</b>	<b>311,591.00</b>	<b>191,152.93</b>	<b>311,591.00</b>	<b>0.0%</b>
<b>485 PW AUTOMOTIVE BUDGET TOTAL</b>		<b>380,978.76</b>	<b>518,157.00</b>	<b>518,157.00</b>	<b>326,429.05</b>	<b>527,955.00</b>	<b>1.9%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**491 CEMETERY**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>CEMETERY SALARIES</b>							
014911 - 511000	SALARY & WAGES	191,423.23	196,971.00	196,971.00	162,207.94	202,559.00	2.8%
014911 - 512000	PART TIME SALARIES & WAGES	17,880.00	24,650.00	24,650.00	21,282.98	24,650.00	0.0%
014911 - 513000	OVERTIME	20,033.66	16,210.00	16,210.00	10,273.22	15,400.00	-5.0%
<b>CEMETERY SALARIES TOTAL</b>		<b>229,336.89</b>	<b>237,831.00</b>	<b>237,831.00</b>	<b>193,764.14</b>	<b>242,609.00</b>	<b>2.0%</b>
<b>CEMETERY CONTRACTUAL</b>							
014912 - 524000	HIRED EQUIPMENT	-1,281.68	4,800.00	4,800.00	0.00	4,800.00	0.0%
<b>CEMETERY CONTRACTUAL TOTAL</b>		<b>-1,281.68</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.0%</b>
<b>CEMETERY SUPPLIES &amp; MATERIAL</b>							
014912 - 530704	CEMETERY MARKERS	1,922.50	2,500.00	2,500.00	0.00	2,500.00	0.0%
014912 - 531205	WELDING SUPPLIES	0.00	850.00	850.00	300.00	850.00	0.0%
014912 - 532000	CLEANING & DISINFECTANT SUP	325.00	900.00	900.00	231.52	900.00	0.0%
014912 - 535200	LANDSCAPING SUPPLIES	9,075.25	15,000.00	15,000.00	14,288.00	15,000.00	0.0%
014912 - 536000	CEMENT & CONCRETE	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.0%
014912 - 536100	PIPES & FITTINGS	0.00	1,500.00	1,500.00	500.00	1,500.00	0.0%
014912 - 537300	FENCING MATERIALS	0.00	200.00	200.00	0.00	200.00	0.0%
<b>CEMETERY SUPPLIES &amp; MATERIAL TOTAL</b>		<b>11,322.75</b>	<b>25,450.00</b>	<b>25,450.00</b>	<b>19,819.52</b>	<b>25,450.00</b>	<b>0.0%</b>
<b>CEMETERY OTHER CHARGES</b>							
014912 - 544310	PROPERTY & CASUALTY INSURANCE	0.00	500.00	500.00	0.00	0.00	-100.0%
<b>CEMETERY OTHER CHARGES TOTAL</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>491 CEMETERY BUDGET TOTAL</b>		<b>239,377.96</b>	<b>268,581.00</b>	<b>268,581.00</b>	<b>213,583.66</b>	<b>272,859.00</b>	<b>1.6%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>511 HEALTH</b>							
Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>HEALTH SALARIES</b>							
015111 - 511000	SALARY & WAGES	525,962.94	561,593.00	561,593.00	479,656.48	547,648.00	-2.5%
01511771 - 511000	SALARY SCHOOL NURSE	667,638.40	686,998.00	686,998.00	440,577.78	713,821.00	3.9%
<b>HEALTH SALARIES TOTAL</b>		<b>1,193,601.34</b>	<b>1,248,591.00</b>	<b>1,248,591.00</b>	<b>920,234.26</b>	<b>1,261,469.00</b>	<b>1.0%</b>
<b>HEALTH CONTRACTUAL</b>							
015112 - 520500	ADVERTISING	197.10	800.00	800.00	0.00	800.00	0.0%
015112 - 521000	PRINTING	559.00	500.00	500.00	0.00	500.00	0.0%
015112 - 522711	SHARPS DISPOSAL	1,680.00	1,800.00	1,800.00	1,330.00	1,800.00	0.0%
015112 - 523000	MILEAGE	370.59	1,000.00	1,000.00	930.64	1,000.00	0.0%
015112 - 524500	PEST CONTROL	20,989.35	24,000.00	24,000.00	14,204.87	24,000.00	0.0%
015112 - 529000	PROFESSIONAL SERVICES	2,825.00	12,140.00	12,140.00	0.00	12,140.00	0.0%
015112 - 529031	ANIMAL SHELTERING	695.61	3,250.00	3,250.00	1,985.07	4,000.00	23.1%
015112 - 529032	INTERFACE	20,000.00	21,000.00	21,000.00	0.00	0.00	-100.0%
01511772 - 529000	PROFESSIONAL SERVICES	9,000.00	9,000.00	9,000.00	11,524.80	9,000.00	0.0%
<b>HEALTH CONTRACTUAL TOTAL</b>		<b>56,316.65</b>	<b>73,490.00</b>	<b>73,490.00</b>	<b>29,975.38</b>	<b>53,240.00</b>	<b>-27.6%</b>
<b>HEALTH SUPPLIES &amp; MATERIAL</b>							
015112 - 530501	MISC SUPPLIES	130.98	600.00	600.00	33.07	600.00	0.0%
015112 - 533500	TOOLS & HARDWARE	339.90	600.00	600.00	320.62	600.00	0.0%
015112 - 535501	CLOTHING	0.00	0.00	0.00	400.00	400.00	0.0%
01511772 - 532100	MEDICAL & SURGICAL SUPPLES	6,315.25	8,900.00	8,900.00	0.00	8,900.00	0.0%
01511772 - 535501	CLOTHING	0.00	4,400.00	4,400.00	3,200.00	4,400.00	0.0%
<b>HEALTH SUPPLIES &amp; MATERIAL TOTAL</b>		<b>6,786.13</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>3,953.69</b>	<b>14,900.00</b>	<b>2.8%</b>
<b>HEALTH OTHER CHARGES</b>							
015112 - 540500	DUES & MEMBERSHIPS	460.00	600.00	600.00	295.00	800.00	33.3%
015112 - 540700	SEMINARS & SCHOOLING	2,747.30	2,500.00	2,500.00	2,014.00	2,500.00	0.0%
<b>HEALTH OTHER CHARGES TOTAL</b>		<b>3,207.30</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>2,309.00</b>	<b>3,300.00</b>	<b>6.5%</b>
<b>511 HEALTH BUDGET TOTAL</b>		<b>1,259,911.42</b>	<b>1,339,681.00</b>	<b>1,339,681.00</b>	<b>956,472.33</b>	<b>1,332,909.00</b>	<b>-0.5%</b>



**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>540 BEEBE ESTATE</b>								
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>	
<b>BEEBE ESTATE CONTRACTUAL</b>								
015402 - 522505	BEEBE ESTATE ELECTRIC	1,302.16	1,800.00	1,800.00	1,515.32	1,800.00	0.0%	
015402 - 522605	BEEBE ESTATE GAS	4,163.98	3,900.00	3,900.00	3,041.35	3,900.00	0.0%	
015402 - 527700	BUILDING REPAIR & MAINTENANCE	0.00	2,000.00	2,000.00	172.50	2,000.00	0.0%	
<b>BEEBE ESTATE CONTRACTUAL TOTAL</b>		<b>5,466.14</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>4,729.17</b>	<b>7,700.00</b>	<b>0.0%</b>	
<b>BEEBE ESTATE SUPPLIES &amp; MATERIAL</b>								
015402 - 530501	MISC SUPPLIES	0.00	200.00	200.00	119.70	200.00	0.0%	
<b>BEEBE ESTATE SUPPLIES &amp; MATERIAL TOTAL</b>		<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>119.70</b>	<b>200.00</b>	<b>0.0%</b>	
<b>540 BEEBE ESTATE BUDGET TOTAL</b>		<b>5,466.14</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>4,848.87</b>	<b>7,900.00</b>	<b>0.0%</b>	

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**541 COUNCIL ON AGING**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>COUNCIL ON AGING SALARIES</b>							
015411 - 511000	SALARY & WAGES	257,970.60	291,801.00	291,801.00	249,424.49	288,875.00	-1.0%
<b>COUNCIL ON AGING SALARIES TOTAL</b>		<b>257,970.60</b>	<b>291,801.00</b>	<b>291,801.00</b>	<b>249,424.49</b>	<b>288,875.00</b>	<b>-1.0%</b>
<b>COUNCIL ON AGING CONTRACTUAL</b>							
015412 - 521000	PRINTING	593.40	600.00	600.00	600.00	400.00	-33.3%
015412 - 523000	MILEAGE	0.00	100.00	100.00	100.00	50.00	-50.0%
015412 - 527304	FIRE ALARM/SPRINKLER INSP	0.00	300.00	300.00	0.00	0.00	-100.0%
<b>COUNCIL ON AGING CONTRACTUAL TOTAL</b>		<b>593.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>700.00</b>	<b>450.00</b>	<b>-55.0%</b>
<b>COUNCIL ON AGING SUPPLIES &amp; MATERIAL</b>							
015412 - 530501	PROGRAM SUPPLIES	1,176.33	2,600.00	2,600.00	904.67	1,095.00	-57.9%
015412 - 535500	UNIFORMS	0.00	500.00	500.00	0.00	400.00	-20.0%
<b>COUNCIL ON AGING SUPPLIES &amp; MATERIAL TOTAL</b>		<b>1,176.33</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>904.67</b>	<b>1,495.00</b>	<b>-51.8%</b>
<b>COUNCIL ON AGING OTHER CHARGES</b>							
015412 - 540500	DUES & MEMBERSHIPS	2,049.96	3,332.00	3,332.00	3,332.00	3,332.00	0.0%
<b>COUNCIL ON AGING OTHER CHARGES TOTAL</b>		<b>2,049.96</b>	<b>3,332.00</b>	<b>3,332.00</b>	<b>3,332.00</b>	<b>3,332.00</b>	<b>0.0%</b>
<b>541 COUNCIL ON AGING BUDGET TOTAL</b>		<b>261,790.29</b>	<b>299,233.00</b>	<b>299,233.00</b>	<b>254,361.16</b>	<b>294,152.00</b>	<b>-1.7%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>542 WOMEN'S COMMISSION</b>								
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>	
<b>WOMEN'S COMMISSION OTHER CHARGES</b>								
015422 - 540000	OTHER CHARGES AND EXPENDITURES	797.67	2,000.00	2,000.00	960.00	2,000.00	0.0%	
<b>WOMEN'S COMMISSION OTHER CHARGES TOTAL</b>		<b>797.67</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>960.00</b>	<b>2,000.00</b>	<b>0.0%</b>	
<b>542</b>	<b>WOMEN'S COMMISSION BUDGET TOTAL</b>	<b>797.67</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>960.00</b>	<b>2,000.00</b>	<b>0.0%</b>	

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**543 VETERANS**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>VETERANS SALARIES</b>							
015431 - 511000	SALARY & WAGES	152,119.76	180,965.00	180,965.00	146,266.62	182,473.00	0.8%
<b>VETERANS SALARIES TOTAL</b>		152,119.76	180,965.00	180,965.00	146,266.62	182,473.00	0.8%
<b>VETERANS CONTRACTUAL</b>							
015432 - 523000	MILEAGE	0.00	500.00	500.00	0.00	500.00	0.0%
015432 - 525303	SOFTWARE LICENSES	0.00	700.00	700.00	0.00	800.00	14.3%
015432 - 527803	WAR MEMORIALS MAINTENANCE	4,943.41	4,000.00	4,000.00	424.57	5,000.00	25.0%
<b>VETERANS CONTRACTUAL TOTAL</b>		4,943.41	5,200.00	5,200.00	424.57	6,300.00	21.2%
<b>VETERANS OTHER CHARGES</b>							
015432 - 540500	DUES & MEMBERSHIPS	0.00	160.00	160.00	0.00	250.00	56.3%
015432 - 540600	EDUCATION/SEMINARS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
015432 - 542501	RENTAL OF QUARTERS - VETERANS	0.00	1,550.00	1,550.00	0.00	1,550.00	0.0%
015432 - 544000	VETERANS' BENEFITS	172,053.51	225,000.00	225,000.00	139,104.62	200,000.00	-11.1%
015432 - 544020	OUTREACH PROGRAM	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
<b>VETERANS OTHER CHARGES TOTAL</b>		172,053.51	230,710.00	230,710.00	139,104.62	205,800.00	-10.8%
<b>543 VETERANS BUDGET TOTAL</b>		<b>329,116.68</b>	<b>416,875.00</b>	<b>416,875.00</b>	<b>285,795.81</b>	<b>394,573.00</b>	<b>-5.3%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>544 HUMAN RIGHTS</b>							
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>
<b>HUMAN RIGHTS CONTRACTUAL</b>							
015442 - 521000	PRINTING	218.43	525.00	525.00	0.00	525.00	0.0%
015442 - 529000	PROFESSIONAL SERVICES	2,781.57	2,475.00	2,475.00	1,284.44	2,475.00	0.0%
<b>HUMAN RIGHTS CONTRACTUAL TOTAL</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,284.44</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>544 HUMAN RIGHTS BUDGET TOTAL</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,284.44</b>	<b>3,000.00</b>	<b>0.0%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>545 DISABILITY COMMISSION</b>								
Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change	
<b>DISABILITY COMMISSION OTHER CHARGES</b>								
015452 - 540000	OTHER CHARGES AND EXPENDITURES	824.25	2,500.00	2,500.00	889.69	2,500.00	0.0%	
DISABILITY COMMISSION OTHER CHARGES TOTAL		824.25	2,500.00	2,500.00	889.69	2,500.00	0.0%	
<b>545 DISABILITY COMMISSION BUDGET TOTAL</b>		<b>824.25</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>889.69</b>	<b>2,500.00</b>	<b>0.0%</b>	

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**611 LIBRARY**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>LIBRARY SALARIES</b>							
016111 - 511000	SALARY & WAGES	998,759.00	999,644.00	1,044,054.00	864,773.71	1,062,885.00	6.3%
016111 - 513000	OVERTIME	10,422.05	15,685.00	15,685.00	9,880.41	14,901.00	-5.0%
<b>LIBRARY SALARIES TOTAL</b>		<b>1,009,181.05</b>	<b>1,015,329.00</b>	<b>1,059,739.00</b>	<b>874,654.12</b>	<b>1,077,786.00</b>	<b>6.2%</b>
<b>LIBRARY CONTRACTUAL</b>							
016112 - 521000	PRINTING	3,862.47	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
016112 - 521500	POSTAGE	516.56	1,000.00	1,000.00	624.78	1,000.00	0.0%
016112 - 523000	MILEAGE	188.13	250.00	250.00	32.40	250.00	0.0%
016112 - 525104	NOBLE ASSESSMENT & MAINTENANCE	52,086.96	52,087.00	52,087.00	43,405.85	52,780.00	1.3%
016112 - 527702	CONTRACT MAINTENANCE	12,001.76	15,235.00	15,235.00	15,236.72	15,235.00	0.0%
<b>LIBRARY CONTRACTUAL TOTAL</b>		<b>68,655.88</b>	<b>69,572.00</b>	<b>69,572.00</b>	<b>60,299.75</b>	<b>70,265.00</b>	<b>1.0%</b>
<b>LIBRARY SUPPLIES &amp; MATERIAL</b>							
016112 - 530100	COMPUTER PURCHASES & UPGRADES	2,422.74	1,500.00	1,500.00	0.00	1,500.00	0.0%
016112 - 530500	OFFICE SUPPLIES	6,305.99	8,000.00	8,000.00	4,000.00	8,000.00	0.0%
016112 - 534100	AUDIO VISUAL MATERIALS	3,046.05	4,000.00	4,000.00	2,898.14	3,000.00	-25.0%
016112 - 534150	VIDEO FORMATS	2,791.05	4,000.00	4,000.00	2,737.73	3,000.00	-25.0%
016112 - 534200	BOOKS & PERIODICALS	50,283.85	45,000.00	45,000.00	46,500.00	30,000.00	-33.3%
016112 - 534210	ELECTRONIC FORMATS	1,921.46	2,200.00	2,200.00	1,921.80	2,330.00	5.9%
016112 - 534220	NETWORK ECONTENT	18,407.00	22,058.00	22,058.00	22,058.00	27,225.00	23.4%
016112 - 534230	DOWNLOADABLE AV	11,368.01	15,000.00	15,000.00	18,912.17	20,000.00	33.3%
016112 - 534240	ELECTRONIC DATABASES	14,221.56	17,470.00	17,470.00	17,470.00	17,800.00	1.9%
016112 - 534300	LIBRARY MUSEUM PASSES	2,140.00	2,000.00	2,000.00	2,000.00	2,375.00	18.8%
016112 - 534800	RECREATIONAL SUPPLIES	624.29	1,000.00	1,000.00	964.85	1,000.00	0.0%
<b>LIBRARY SUPPLIES &amp; MATERIAL TOTAL</b>		<b>113,532.00</b>	<b>122,228.00</b>	<b>122,228.00</b>	<b>119,462.69</b>	<b>116,230.00</b>	<b>-4.9%</b>
<b>LIBRARY OTHER CHARGES</b>							
016112 - 540500	DUES & MEMBERSHIPS	545.00	300.00	300.00	381.00	300.00	0.0%
016112 - 540600	EDUCATION/SEMINARS	255.00	500.00	500.00	777.00	500.00	0.0%
016112 - 542700	RECREATIONAL PROGRAMS	2,600.00	2,600.00	2,600.00	2,163.57	2,600.00	0.0%
<b>LIBRARY OTHER CHARGES TOTAL</b>		<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,321.57</b>	<b>3,400.00</b>	<b>0.0%</b>
<b>611 LIBRARY BUDGET TOTAL</b>		<b>1,194,768.93</b>	<b>1,210,529.00</b>	<b>1,254,939.00</b>	<b>1,057,738.13</b>	<b>1,267,681.00</b>	<b>4.7%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>631 RECREATION</b>		2023	2024	2024	2024	2025	PCT
Account	Account Description	YTD Spent	Orig Budget	Revised Budget	YTD Spent	Mayor	Change
<b>RECREATION SALARIES</b>							
016311 - 511000	SALARY & WAGES	64,130.00	64,130.00	64,130.00	63,466.25	0.00	-100.0%
RECREATION SALARIES TOTAL		64,130.00	64,130.00	64,130.00	63,466.25	0.00	-100.0%
<b>RECREATION OTHER CHARGES</b>							
016312 - 542702	INCLUSIVE PROGRAMMING	3,600.00	3,600.00	3,600.00	3,600.00	0.00	-100.0%
016312 - 542704	RECREATION SCHOLARSHIP	4,000.00	4,000.00	4,000.00	3,904.95	0.00	-100.0%
016312 - 548950	COMMUNITY OUTREACH	2,500.00	2,500.00	2,500.00	2,116.95	0.00	-100.0%
RECREATION OTHER CHARGES TOTAL		10,100.00	10,100.00	10,100.00	9,621.90	0.00	-100.0%
<b>RECREATION CAPITAL OUTLAY</b>							
016312 - 551067	TEEN PROGRAMMING	9,800.00	9,800.00	9,800.00	8,483.50	0.00	-100.0%
RECREATION CAPITAL OUTLAY TOTAL		9,800.00	9,800.00	9,800.00	8,483.50	0.00	-100.0%
<b>631 RECREATION BUDGET TOTAL</b>		<b>84,030.00</b>	<b>84,030.00</b>	<b>84,030.00</b>	<b>81,571.65</b>	<b>0.00</b>	<b>-100.0%</b>



**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**652 PINE BANKS**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>PINE BANKS SALARIES</b>							
016521 - 511000	SALARY & WAGES	203,688.64	224,845.00	224,845.00	179,216.96	248,825.00	10.7%
016521 - 513000	OVERTIME	4,868.82	5,770.00	5,770.00	4,900.77	5,770.00	0.0%
<b>PINE BANKS SALARIES TOTAL</b>		<b>208,557.46</b>	<b>230,615.00</b>	<b>230,615.00</b>	<b>184,117.73</b>	<b>254,595.00</b>	<b>10.4%</b>
<b>PINE BANKS CONTRACTUAL</b>							
016522 - 522000	TELEPHONE	4,400.00	5,000.00	5,000.00	5,000.00	5,500.00	10.0%
016522 - 522500	ELECTRICITY	12,900.00	12,900.00	12,900.00	12,900.00	21,050.00	63.2%
016522 - 527500	MOTOR VEHICLE REPAIR & MAINT	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%
016522 - 527700	BUILDING REPAIR & MAINTENANCE	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
016522 - 528600	AUDITING SERVICES	9,350.00	9,625.00	9,625.00	9,625.00	13,000.00	35.1%
016522 - 528804	ATHLETIC FIELD MAINT	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.0%
016522 - 529000	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
<b>PINE BANKS CONTRACTUAL TOTAL</b>		<b>44,950.00</b>	<b>43,825.00</b>	<b>43,825.00</b>	<b>43,825.00</b>	<b>55,850.00</b>	<b>27.4%</b>
<b>PINE BANKS SUPPLIES &amp; MATERIAL</b>							
016522 - 530500	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00	0.0%
016522 - 530800	HEATING FUEL	7,500.00	7,000.00	7,000.00	7,000.00	4,000.00	-42.9%
016522 - 531000	GAS & OIL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.0%
016522 - 532000	CLEANING & DISINFECTANT SUP	500.00	500.00	500.00	500.00	500.00	0.0%
016522 - 533000	PAINTS	500.00	500.00	500.00	500.00	500.00	0.0%
016522 - 533500	TOOLS & HARDWARE	500.00	500.00	500.00	500.00	500.00	0.0%
016522 - 535100	PARKS & FIELDS MAINTENANCE SUP	30,000.00	55,000.00	55,000.00	54,999.99	55,000.00	0.0%
016522 - 537200	LUMBER	500.00	500.00	500.00	499.99	500.00	0.0%
<b>PINE BANKS SUPPLIES &amp; MATERIAL TOTAL</b>		<b>43,500.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>67,999.98</b>	<b>65,000.00</b>	<b>-4.4%</b>
<b>PINE BANKS OTHER CHARGES</b>							
016522 - 543201	WORKERS' COMP INS - PINE BANKS	4,300.00	4,300.00	4,300.00	4,300.00	4,750.00	10.5%
016522 - 544320	FIRE INSURANCE	3,500.00	6,000.00	6,000.00	6,000.00	7,000.00	16.7%
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	1,900.00	1,900.00	1,900.00	2,550.00	34.2%
<b>PINE BANKS OTHER CHARGES TOTAL</b>		<b>10,800.00</b>	<b>13,450.00</b>	<b>13,450.00</b>	<b>13,450.00</b>	<b>15,550.00</b>	<b>15.6%</b>
<b>PINE BANKS CAPITAL OUTLAY</b>							
016523 - 551099	PINE BANKS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	101,295.00	0.0%
016523 - 551102	PINE BANKS FACILITY SHED	0.00	0.00	0.00	0.00	48,598.00	0.0%
016523 - 551189	PINE BANKS TURF/PLAYGROUND	0.00	0.00	0.00	0.00	76,829.00	0.0%
<b>PINE BANKS CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,722.00</b>	<b>0.0%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>652 PINE BANKS</b>							
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>
	<b>PINE BANKS CAPITAL OUTLAY (continued from previous page)</b>						
<b>652</b>	<b>PINE BANKS BUDGET TOTAL</b>	<b>307,807.46</b>	<b>355,890.00</b>	<b>355,890.00</b>	<b>309,392.71</b>	<b>617,717.00</b>	<b>73.6%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>692 COMMUNITY EVENTS</b>		2023	2024	2024	2024	2025	PCT
Account	Account Description	YTD Spent	Orig Budget	Revised Budget	YTD Spent	Mayor	Change
<b>COMMUNITY EVENTS MISCELLANEOUS</b>							
016922 - 560300	CELEBRATIONS EXPENSE	5,974.52	6,000.00	6,000.00	0.00	0.00	-100.0%
016922 - 560301	CELEBRATIONS - VETERANS	2,025.48	2,000.00	2,000.00	0.00	0.00	-100.0%
<b>COMMUNITY EVENTS MISCELLANEOUS TOTAL</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>692</b>	<b>COMMUNITY EVENTS BUDGET TOTAL</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>693 MEMORIAL BUILDING</b>							
Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>MEMORIAL BUILDING SALARIES</b>							
016931 - 511000	SALARY & WAGES	136,166.38	159,454.00	159,454.00	116,877.27	160,865.00	0.9%
<b>MEMORIAL BUILDING SALARIES TOTAL</b>		<b>136,166.38</b>	<b>159,454.00</b>	<b>159,454.00</b>	<b>116,877.27</b>	<b>160,865.00</b>	<b>0.9%</b>
<b>MEMORIAL BUILDING CONTRACTUAL</b>							
016932 - 522500	ELECTRICITY	20,102.70	20,700.00	20,700.00	22,718.19	20,700.00	0.0%
016932 - 522600	GAS HEAT	13,626.08	12,295.00	12,295.00	9,653.69	12,295.00	0.0%
016932 - 527303	ELEVATOR MAINTENANCE	5,373.08	5,642.00	5,642.00	5,422.36	6,094.00	8.0%
016932 - 527700	BUILDING REPAIR & MAINTENANCE	3,875.64	6,273.00	6,273.00	1,989.86	6,273.00	0.0%
016932 - 529000	PROFESSIONAL SERVICES	13,447.77	16,000.00	16,000.00	20,298.28	16,000.00	0.0%
<b>MEMORIAL BUILDING CONTRACTUAL TOTAL</b>		<b>56,425.27</b>	<b>60,910.00</b>	<b>60,910.00</b>	<b>60,082.38</b>	<b>61,362.00</b>	<b>0.7%</b>
<b>MEMORIAL BUILDING SUPPLIES &amp; MATERIAL</b>							
016932 - 530501	MISC SUPPLIES	5,095.18	5,170.00	5,170.00	2,882.93	5,170.00	0.0%
016932 - 530508	MARKETING SUPPLIES	245.00	800.00	800.00	125.00	800.00	0.0%
<b>MEMORIAL BUILDING SUPPLIES &amp; MATERIAL TOTAL</b>		<b>5,340.18</b>	<b>5,970.00</b>	<b>5,970.00</b>	<b>3,007.93</b>	<b>5,970.00</b>	<b>0.0%</b>
<b>693 MEMORIAL BUILDING BUDGET TOTAL</b>		<b>197,931.83</b>	<b>226,334.00</b>	<b>226,334.00</b>	<b>179,967.58</b>	<b>228,197.00</b>	<b>0.8%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>711 MUNICIPAL DEBT</b>							
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>
<b>MUNICIPAL DEBT MISCELLANEOUS</b>							
017112 - 565000	MUNICIPAL DEBT	2,190,000.00	2,189,500.00	2,189,500.00	2,189,500.00	2,259,500.00	3.2%
017112 - 565010	EXEMPT PRINCIPAL	1,588,909.35	1,658,910.00	1,658,910.00	1,658,909.35	1,733,910.00	4.5%
<b>MUNICIPAL DEBT MISCELLANEOUS TOTAL</b>		<b>3,778,909.35</b>	<b>3,848,410.00</b>	<b>3,848,410.00</b>	<b>3,848,409.35</b>	<b>3,993,410.00</b>	<b>3.8%</b>
<b>711</b>	<b>MUNICIPAL DEBT BUDGET TOTAL</b>	<b>3,778,909.35</b>	<b>3,848,410.00</b>	<b>3,848,410.00</b>	<b>3,848,409.35</b>	<b>3,993,410.00</b>	<b>3.8%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>751 MUNICIPAL DEBT INTEREST</b>							
Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>MUNICIPAL DEBT INTEREST OTHER CHARGES</b>							
017512 - 549102	MUNICIPAL DEBT INTEREST	907,297.54	921,234.00	921,234.00	825,245.04	730,295.00	-20.7%
017512 - 549103	EXEMPT INTEREST	366,235.15	291,715.00	291,715.00	291,714.12	227,256.00	-22.1%
<b>MUNICIPAL DEBT INTEREST OTHER CHARGES TOTAL</b>		1,273,532.69	1,212,949.00	1,212,949.00	1,116,959.16	957,551.00	-21.1%
<b>751</b>	<b>MUNICIPAL DEBT INTEREST BUDGET TOTAL</b>	<b>1,273,532.69</b>	<b>1,212,949.00</b>	<b>1,212,949.00</b>	<b>1,116,959.16</b>	<b>957,551.00</b>	<b>-21.1%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**752 PROJECTED DEBT & TEMP INTEREST**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>PROJECTED DEBT &amp; TEMP INTEREST OTHER CHARGES</b>							
017522 - 549100	PROJECTED DEBT & TEMP INTEREST	14,036.60	245,815.00	245,815.00	245,814.12	1,004,263.00	308.5%
<b>PROJECTED DEBT &amp; TEMP INTEREST OTHER CHARGES TOTAL</b>		<b>14,036.60</b>	<b>245,815.00</b>	<b>245,815.00</b>	<b>245,814.12</b>	<b>1,004,263.00</b>	<b>308.5%</b>
<b>752</b>	<b>PROJECTED DEBT &amp; TEMP INTEREST BUDGET TOTAL</b>	<b>14,036.60</b>	<b>245,815.00</b>	<b>245,815.00</b>	<b>245,814.12</b>	<b>1,004,263.00</b>	<b>308.5%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>911 PENSION</b>							
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>
<b>PENSION SALARIES</b>							
019111 - 511010	CONTRIBUTORY RETIREMENT	7,039,967.00	7,355,676.00	7,355,676.00	7,355,676.00	7,366,574.00	0.1%
<b>PENSION SALARIES TOTAL</b>		<b>7,039,967.00</b>	<b>7,355,676.00</b>	<b>7,355,676.00</b>	<b>7,355,676.00</b>	<b>7,366,574.00</b>	<b>0.1%</b>
<b>911</b>	<b>PENSION BUDGET TOTAL</b>	<b>7,039,967.00</b>	<b>7,355,676.00</b>	<b>7,355,676.00</b>	<b>7,355,676.00</b>	<b>7,366,574.00</b>	<b>0.1%</b>



**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>912 WORKER'S COMPENSATION</b>							
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>
<b>WORKER'S COMPENSATION OTHER CHARGES</b>							
019122 - 543100	WORKERS' COMP MEDICAL	167,168.93	100,000.00	125,000.00	126,251.57	100,000.00	0.0%
019122 - 543101	WORKERS' COMP EXPENSES	47,301.23	50,000.00	50,000.00	37,368.83	50,000.00	0.0%
019122 - 543102	WORKERS' COMP BENEFITS	292,614.28	200,000.00	235,000.00	197,648.03	200,000.00	0.0%
019122 - 543200	INDEMNIFICATION	2,345.11	70,000.00	70,000.00	10,565.36	70,000.00	0.0%
<b>WORKER'S COMPENSATION OTHER CHARGES TOTAL</b>		<b>509,429.55</b>	<b>420,000.00</b>	<b>480,000.00</b>	<b>371,833.79</b>	<b>420,000.00</b>	<b>0.0%</b>
<b>912</b>	<b>WORKER'S COMPENSATION BUDGET TOTAL</b>	<b>509,429.55</b>	<b>420,000.00</b>	<b>480,000.00</b>	<b>371,833.79</b>	<b>420,000.00</b>	<b>0.0%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>913 UNEMPLOYMENT</b>							
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>
<b>UNEMPLOYMENT OTHER CHARGES</b>							
019132 - 544400	UNEMPLOYMENT EXPENSES	97,086.09	100,000.00	123,000.00	91,009.84	100,000.00	0.0%
<b>UNEMPLOYMENT OTHER CHARGES TOTAL</b>		<b>97,086.09</b>	<b>100,000.00</b>	<b>123,000.00</b>	<b>91,009.84</b>	<b>100,000.00</b>	<b>0.0%</b>
<b>913</b>	<b>UNEMPLOYMENT BUDGET TOTAL</b>	<b>97,086.09</b>	<b>100,000.00</b>	<b>123,000.00</b>	<b>91,009.84</b>	<b>100,000.00</b>	<b>0.0%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**914 EMPLOYEE BENEFITS**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>EMPLOYEE BENEFITS SALARIES</b>							
019141 - 511000	SALARY & WAGES	101,248.27	96,910.00	96,910.00	79,675.54	96,820.00	-0.1%
<b>EMPLOYEE BENEFITS SALARIES TOTAL</b>		<b>101,248.27</b>	<b>96,910.00</b>	<b>96,910.00</b>	<b>79,675.54</b>	<b>96,820.00</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS OTHER CHARGES</b>							
019142 - 549201	GROUP HEALTH PROVIDERS	12,194,763.68	13,461,514.00	13,359,514.00	10,197,711.17	14,068,463.00	4.5%
019142 - 549214	LIFE INSURANCE PREMIUM	85,068.23	118,000.00	118,000.00	75,729.27	100,000.00	-15.3%
019142 - 549215	SENTINEL FSA PREMIUM	24,027.86	17,500.00	17,500.00	12,889.30	17,500.00	0.0%
019142 - 549217	PART B MEDICARE PREMIUM (70%)	881,831.42	915,000.00	915,000.00	886,841.11	955,000.00	4.4%
019142 - 549218	PART B MEDICARE PENALTIES	24,800.10	35,000.00	35,000.00	20,409.60	28,000.00	-20.0%
019142 - 549224	HEALTH OPT-OUT PROGRAM	898,209.89	786,800.00	786,800.00	644,896.82	816,800.00	3.8%
<b>EMPLOYEE BENEFITS OTHER CHARGES TOTAL</b>		<b>14,108,701.18</b>	<b>15,333,814.00</b>	<b>15,231,814.00</b>	<b>11,838,477.27</b>	<b>15,985,763.00</b>	<b>4.3%</b>
<b>914</b>	<b>EMPLOYEE BENEFITS BUDGET TOTAL</b>	<b>14,209,949.45</b>	<b>15,430,724.00</b>	<b>15,328,724.00</b>	<b>11,918,152.81</b>	<b>16,082,583.00</b>	<b>4.2%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

<b>916 MEDICARE TAX CITY PORTION</b>							
<b>Account</b>	<b>Account Description</b>	<b>2023 YTD Spent</b>	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 YTD Spent</b>	<b>2025 Mayor</b>	<b>PCT Change</b>
<b>MEDICARE TAX CITY PORTION OTHER CHARGES</b>							
019162 - 548000	MEDICARE TAX, CITY PORTION	924,687.10	920,000.00	920,000.00	744,975.57	920,000.00	0.0%
<b>MEDICARE TAX CITY PORTION OTHER CHARGES TOTAL</b>		<b>924,687.10</b>	<b>920,000.00</b>	<b>920,000.00</b>	<b>744,975.57</b>	<b>920,000.00</b>	<b>0.0%</b>
<b>916</b>	<b>MEDICARE TAX CITY PORTION BUDGET TOTAL</b>	<b>924,687.10</b>	<b>920,000.00</b>	<b>920,000.00</b>	<b>744,975.57</b>	<b>920,000.00</b>	<b>0.0%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**930 DEPARTMENTAL EQUIPMENT**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>DEPARTMENTAL EQUIPMENT CONTRACTUAL</b>							
019302 - 527602	INFO TECH COPY MACHINE LEASE	-4,982.10	27,707.00	27,707.00	24,696.29	27,707.00	0.0%
<b>DEPARTMENTAL EQUIPMENT CONTRACTUAL TOTAL</b>		<b>-4,982.10</b>	<b>27,707.00</b>	<b>27,707.00</b>	<b>24,696.29</b>	<b>27,707.00</b>	<b>0.0%</b>
<b>DEPARTMENTAL EQUIPMENT SUPPLIES &amp; MATERIAL</b>							
019302 - 530100	IT COMPUTER PURCHASES & UPGRAD	-21,133.55	28,000.00	28,000.00	28,000.00	28,000.00	0.0%
019302 - 530103	IT PRINTER PURCHASES	788.28	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
019302 - 530500	OFFICE SUPPLIES	22,488.72	33,329.00	33,329.00	33,116.46	33,329.00	0.0%
<b>DEPARTMENTAL EQUIPMENT SUPPLIES &amp; MATERIAL TOTAL</b>		<b>2,143.45</b>	<b>63,329.00</b>	<b>63,329.00</b>	<b>63,116.46</b>	<b>63,329.00</b>	<b>0.0%</b>
<b>DEPARTMENTAL EQUIPMENT CAPITAL OUTLAY</b>							
019303 - 551059	PERMITTING SOFTWARE	57,039.99	60,000.00	60,000.00	39,592.79	60,000.00	0.0%
<b>DEPARTMENTAL EQUIPMENT CAPITAL OUTLAY TOTAL</b>		<b>57,039.99</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>39,592.79</b>	<b>60,000.00</b>	<b>0.0%</b>
<b>930 DEPARTMENTAL EQUIPMENT BUDGET TOTAL</b>		<b>54,201.34</b>	<b>151,036.00</b>	<b>151,036.00</b>	<b>127,405.54</b>	<b>151,036.00</b>	<b>0.0%</b>

**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

**931 CAPITAL OUTLAY**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>CAPITAL OUTLAY CAPITAL OUTLAY</b>							
019313 - 551098	CITY IT TECHNOLOGY	-126,907.13	50,000.00	50,000.00	22,720.00	0.00	-100.0%
019313 - 551099	PINE BANKS CAPITAL PROJECTS	101,294.18	101,295.00	101,295.00	101,294.18	0.00	-100.0%
019313 - 551102	PINE BANKS FACILITY SHED	48,597.67	48,598.00	48,598.00	48,597.67	0.00	-100.0%
01931773 - 551097	SCHOOL IT	-155,612.17	50,000.00	50,000.00	15,616.00	0.00	-100.0%
<b>CAPITAL OUTLAY CAPITAL OUTLAY TOTAL</b>		<b>-132,627.45</b>	<b>249,893.00</b>	<b>249,893.00</b>	<b>188,227.85</b>	<b>0.00</b>	<b>-100.0%</b>
<b>931</b>	<b>CAPITAL OUTLAY BUDGET TOTAL</b>	<b>-132,627.45</b>	<b>249,893.00</b>	<b>249,893.00</b>	<b>188,227.85</b>	<b>0.00</b>	<b>-100.0%</b>



**City of Melrose**  
**Next Year / Current Year Budget Analysis**

PROJECTION: 2025 FISCAL 2025 OPERATING BUDGET  
**0100 GENERAL FUND**

Account	Account Description	2023 YTD Spent	2024 Orig Budget	2024 Revised Budget	2024 YTD Spent	2025 Mayor	PCT Change
<b>General Fund BUDGET TOTAL</b>		<b>58,239,257.05</b>	<b>101,173,341.00</b>	<b>101,220,520.45</b>	<b>53,068,279.80</b>	<b>104,140,412.00</b>	<b>2.9%</b>