

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0010 GENERAL FUND</b>							
<b>111 CITY COUNCIL</b>							
511000 SW SALARIES PERMANENT	255,000.00	.00	255,000.00	13,269.26	.00	241,730.74	5.2%
531702 ADVERTISING	6,175.00	.00	6,175.00	.00	6,175.00	.00	100.0%
TOTAL CITY COUNCIL	261,175.00	.00	261,175.00	13,269.26	6,175.00	241,730.74	7.4%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	67,288.00	.00	67,288.00	3,932.06	.00	63,355.94	5.8%
536700 MAYOR'S PORTRAIT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
544400 OFFICE SUPPLIES	4,350.00	.00	4,350.00	.00	386.82	3,963.18	8.9%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
573404 OFFICE OPERATIONS	7,000.00	.00	7,000.00	37.80	300.00	6,662.20	4.8%
TOTAL MAYOR	98,638.00	.00	98,638.00	3,969.86	686.82	93,981.32	4.7%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	862,553.00	.00	862,553.00	42,553.70	.00	819,999.30	4.9%
512000 SW TEMPORARY	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
513000 SW OVERTIME	10,000.00	.00	10,000.00	622.24	.00	9,377.76	6.2%
514900 SW SICK LEAVE INCENTIVE P	750,000.00	.00	750,000.00	5,490.44	.00	744,509.56	.7%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	416.66	.00	14,583.34	2.8%
520100 ENERGY-ELECTRICITY	2,478,715.00	.00	2,478,715.00	123,427.18	.00	2,355,287.82	5.0%
520101 ENERGY-HEATING GAS	1,600,000.00	.00	1,600,000.00	4,827.94	.00	1,595,172.06	.3%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
520519 PUBLIC ART/MAINTENANCE	20,250.00	.00	20,250.00	.00	.00	20,250.00	.0%
525002 LEGAL & FILING FEES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	14,586.70	254,586.70	.00	216,306.42	38,280.28	85.0%
525100 LEASED EQUIP & SERVICES	7,000.00	1,929.57	8,929.57	.00	929.57	8,000.00	10.4%
525700 MEDICAD REIMB.EXPENSE	61,750.00	.00	61,750.00	.00	61,750.00	.00	100.0%
530000 PROFESSIONAL SERVICES	50,000.00	93,753.00	143,753.00	.00	20,051.00	123,702.00	13.9%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	.00	.00	168,000.00	.0%
530210 MERRIMACK REPERTORY THEAT	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531700 MARKETING	175,000.00	341.56	175,341.56	.00	38,286.51	137,055.05	21.8%
531702 ADVERTISING	1,730.00	.00	1,730.00	.00	.00	1,730.00	.0%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	480.00	500.00	9,020.00	9.8%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	5,708.94	.00	94,291.06	5.7%
540900 DATA PROC-EQUIP & SUPPLY	500.00	.00	500.00	.00	.00	500.00	.0%
544400 OFFICE SUPPLIES	4,500.00	.00	4,500.00	.00	1,197.63	3,302.37	26.6%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
561100 SUPPLEMENTAL RESERVE	3,530,160.00	.00	3,530,160.00	.00	.00	3,530,160.00	.0%
561700 CONTINGENCY	118,750.00	.00	118,750.00	.00	.00	118,750.00	.0%
570400 MASS MUNICIPAL ASSOC DUES	18,000.00	.00	18,000.00	.00	18,000.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	2,100.00	.00	2,100.00	.00	840.00	1,260.00	40.0%
570701 IN-STA TRAVEL REIMB & SEM	850.00	.00	850.00	.00	.00	850.00	.0%
570702 TRANS REIMBURS.& SEMINARS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-1,000.00	24,000.00	.00	.00	24,000.00	.0%
571903 INS PREMIUMS - OTHER	13,750.00	.00	13,750.00	.00	.00	13,750.00	.0%
572300 OUT OF STATE TRAVEL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
588200 EQUIPMENT	36,570.00	.00	36,570.00	.00	.00	36,570.00	.0%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
598200 TRANSFER TO SCHOOL DEPT	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
<b>TOTAL CITY MANAGER</b>	<b>10,471,803.00</b>	<b>109,610.83</b>	<b>10,581,413.83</b>	<b>183,527.10</b>	<b>357,861.13</b>	<b>10,040,025.60</b>	<b>5.1%</b>

**124 CULTURAL AFFAIRS/SPEC EVENTS**

511000 SW SALARIES PERMANENT	417,619.00	.00	417,619.00	18,637.97	.00	398,981.03	4.5%
<b>TOTAL CULTURAL AFFAIRS/SPEC EV</b>	<b>417,619.00</b>	<b>.00</b>	<b>417,619.00</b>	<b>18,637.97</b>	<b>.00</b>	<b>398,981.03</b>	<b>4.5%</b>

**133 FINANCE DEPT**

511000 SW SALARIES PERMANENT	342,860.00	.00	342,860.00	19,700.41	.00	323,159.59	5.7%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	1,458.03	.00	13,541.97	9.7%
544400 OFFICE SUPPLIES	950.00	.00	950.00	.00	.00	950.00	.0%
<b>TOTAL FINANCE DEPT</b>	<b>358,810.00</b>	<b>.00</b>	<b>358,810.00</b>	<b>21,158.44</b>	<b>.00</b>	<b>337,651.56</b>	<b>5.9%</b>

**135 CITY AUDITING**

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	709,525.00	.00	709,525.00	38,646.49	.00	670,878.51	5.4%
513000 SW OVERTIME	9,000.00	.00	9,000.00	576.81	.00	8,423.19	6.4%
525005 INDEPENDENT AUDIT	56,570.00	.00	56,570.00	.00	.00	56,570.00	.0%
525100 LEASED EQUIP & SERVICES	2,300.00	.00	2,300.00	.00	.00	2,300.00	.0%
541700 FORMS & SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
570500 LICENSES & FEES	200.00	.00	200.00	.00	.00	200.00	.0%
570701 IN-STA TRAVEL REIMB & SEM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
571904 INS PREMIUMS - BONDS	100.00	.00	100.00	.00	.00	100.00	.0%
<b>TOTAL CITY AUDITING</b>	<b>783,695.00</b>	<b>.00</b>	<b>783,695.00</b>	<b>39,223.30</b>	<b>.00</b>	<b>744,471.70</b>	<b>5.0%</b>

**138 PURCHASING**

511000 SW SALARIES PERMANENT	329,623.00	.00	329,623.00	19,086.77	.00	310,536.23	5.8%
514000 SW HOLIDAY	306.00	.00	306.00	.00	.00	306.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
531702 ADVERTISING	14,875.00	.00	14,875.00	.00	14,875.00	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	.00	.00	150.00	.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	177.05	452.64	870.31	42.0%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	316.99	.00	.01	100.0%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	395.01	.00	382.99	50.8%
<b>TOTAL PURCHASING</b>	<b>348,049.00</b>	<b>.00</b>	<b>348,049.00</b>	<b>19,975.82</b>	<b>15,327.64</b>	<b>312,745.54</b>	<b>10.1%</b>

**141 ASSESSORS**

511000 SW SALARIES PERMANENT	764,347.00	.00	764,347.00	42,359.16	.00	721,987.84	5.5%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
520704 DATA PROCESSING-SPEC PROJ	6,839.00	.00	6,839.00	2,500.00	.00	4,339.00	36.6%
525100 LEASED EQUIP & SERVICES	1,704.00	.00	1,704.00	.00	.00	1,704.00	.0%
530010 APPRAISALS	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
530022 PROF SERVICE-REVALUATION	49,000.00	-4,500.00	44,500.00	.00	18,000.00	26,500.00	40.4%
531702 ADVERTISING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
531904 TUITION REIMBURSEMENT	5,000.00	.00	5,000.00	400.00	2,100.00	2,500.00	50.0%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	.00	18,500.00	.00	954.00	17,546.00	5.2%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	9.66	255.84	1,234.50	17.7%
570401 DUES & SUBSCRIPTIONS	2,000.00	4,500.00	6,500.00	150.00	.00	6,350.00	2.3%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	1,650.00	.00	7,850.00	17.4%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	.00	99.00	901.00	9.9%
<b>TOTAL ASSESSORS</b>	<b>871,890.00</b>	<b>.00</b>	<b>871,890.00</b>	<b>47,068.82</b>	<b>21,408.84</b>	<b>803,412.34</b>	<b>7.9%</b>

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>145 TREASURER</b>							
511000 SW SALARIES PERMANENT	738,501.00	.00	738,501.00	38,653.21	.00	699,847.79	5.2%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
525100 LEASED EQUIP & SERVICES	6,500.00	.00	6,500.00	.00	5,228.40	1,271.60	80.4%
530000 PROFESSIONAL SERVICES	35,000.00	.00	35,000.00	.00	22,000.00	13,000.00	62.9%
530028 BOND COUNSEL/BANKING SERV	22,100.00	.00	22,100.00	.00	11,000.00	11,100.00	49.8%
536900 POSTAGE	197,563.00	.00	197,563.00	.00	.00	197,563.00	.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	39.98	418.28	4,541.74	9.2%
561500 GR LOWELL TECHNICAL SCHOO	10,379,738.00	.00	10,379,738.00	.00	.00	10,379,738.00	.0%
570401 DUES & SUBSCRIPTIONS	150.00	130.00	280.00	280.00	.00	.00	100.0%
570704 TRANSPORTATION REIMBURSEME	2,500.00	-130.00	2,370.00	250.00	.00	2,120.00	10.5%
571904 INS PREMIUMS - BONDS	5,000.00	.00	5,000.00	706.25	2,950.00	1,343.75	73.1%
573400 MISCELLANEOUS CHARGES	150,490.00	.00	150,490.00	.00	.00	150,490.00	.0%
598010 ALLOW FOR ABATEMENTS (OVE	900,000.00	.00	900,000.00	.00	.00	900,000.00	.0%
<b>TOTAL TREASURER</b>	<b>12,444,542.00</b>	<b>.00</b>	<b>12,444,542.00</b>	<b>39,929.44</b>	<b>41,596.68</b>	<b>12,363,015.88</b>	<b>.7%</b>

**151 LAW DEPARTMENT**

511000 SW SALARIES PERMANENT	1,597,988.00	.00	1,597,988.00	86,946.84	.00	1,511,041.16	5.4%
512000 SW TEMPORARY	84,000.00	.00	84,000.00	.00	.00	84,000.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	.00	880.00	4,620.00	16.0%
525002 LEGAL & FILING FEES	6,000.00	.00	6,000.00	.00	500.00	5,500.00	8.3%
525003 LEGAL RESEARCH	2,000.00	.00	2,000.00	.00	165.00	1,835.00	8.3%
530000 PROFESSIONAL SERVICES	256,151.00	157,522.90	413,673.90	.00	198,242.90	215,431.00	47.9%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
541602 RESEARCH MHS	72,882.00	6,756.00	79,638.00	.00	39,676.10	39,961.90	49.8%
544400 OFFICE SUPPLIES	2,000.00	22.32	2,022.32	359.13	734.64	928.55	54.1%
570401 DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	.00	1,873.00	2,127.00	46.8%
570702 TRANS REIMBURS.& SEMINARS	7,500.00	.00	7,500.00	1,418.50	.00	6,081.50	18.9%
571903 INS PREMIUMS - OTHER	.00	100.00	100.00	.00	.00	100.00	.0%
573000 CLAIMS (LAW) GENERAL	200,000.00	.00	200,000.00	5,661.80	.00	194,338.20	2.8%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
576001 COURT JUDGMENTS	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
589158 FAX MACHINE	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
589166 FFE/TECHNOLOGY	100.00	900.00	1,000.00	265.08	455.88	279.04	72.1%
<b>TOTAL LAW DEPARTMENT</b>	<b>2,940,121.00</b>	<b>164,301.22</b>	<b>3,104,422.22</b>	<b>94,651.35</b>	<b>242,527.52</b>	<b>2,767,243.35</b>	<b>10.9%</b>

**152 HUMAN RELATIONS (HRMS)**

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	513,493.00	.00	513,493.00	30,405.06	.00	483,087.94	5.9%
520607 DRUG PROGRAM	11,025.00	.00	11,025.00	.00	.00	11,025.00	.0%
525200 ECONOMIC/PROF DEVELOPMENT	1,000.00	.00	1,000.00	875.00	.00	125.00	87.5%
530000 PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
530049 DEI INITIATIVES	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
531702 ADVERTISING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
531800 PRINTING & BINDING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
544400 OFFICE SUPPLIES	650.00	.00	650.00	16.96	203.52	429.52	33.9%
570401 DUES & SUBSCRIPTIONS	550.00	.00	550.00	325.00	.00	225.00	59.1%
570702 TRANS REIMBURS. & SEMINARS	150.00	.00	150.00	.00	.00	150.00	.0%
573400 MISCELLANEOUS CHARGES	150.00	.00	150.00	.00	.00	150.00	.0%
<b>TOTAL HUMAN RELATIONS (HRMS)</b>	<b>579,518.00</b>	<b>.00</b>	<b>579,518.00</b>	<b>31,622.02</b>	<b>203.52</b>	<b>547,692.46</b>	<b>5.5%</b>
<b>155 M.I.S. DEPARTMENT</b>							
511000 SW SALARIES PERMANENT	1,291,764.00	.00	1,291,764.00	73,885.86	.00	1,217,878.14	5.7%
513000 SW OVERTIME	10,000.00	.00	10,000.00	377.39	.00	9,622.61	3.8%
520500 REPAIR & MAINT-EQUIPMENT	114,000.00	.00	114,000.00	9,303.30	47,891.30	56,805.40	50.2%
520704 DATA PROCESSING-SPEC PROJ	231,750.00	.00	231,750.00	.00	.00	231,750.00	.0%
525100 LEASED EQUIP & SERVICES	206,781.00	9,730.11	216,511.11	6,156.67	80,617.16	129,737.28	40.1%
530000 PROFESSIONAL SERVICES	24,000.00	.00	24,000.00	.00	3,018.00	20,982.00	12.6%
530108 EMPLOYEE TRAINING	39,750.00	.00	39,750.00	26.80	.00	39,723.20	.1%
540900 DATA PROC-EQUIP & SUPPLY	33,535.00	477.74	34,012.74	619.30	13,458.44	19,935.00	41.4%
541000 COMPUTER EQUIPMT/SOFTWARE	107,000.00	771.72	107,771.72	382.66	20,289.06	87,100.00	19.2%
544400 OFFICE SUPPLIES	4,140.00	.00	4,140.00	38.73	.00	4,101.27	.9%
563602 INSURANCE OTHER	.00	59,632.15	59,632.15	.00	59,632.15	.00	100.0%
570100 SOFTWARE LIC. & SUPPORT	1,384,195.00	223.62	1,384,418.62	.00	3,523.62	1,380,895.00	.3%
<b>TOTAL M.I.S. DEPARTMENT</b>	<b>3,446,915.00</b>	<b>70,835.34</b>	<b>3,517,750.34</b>	<b>90,790.71</b>	<b>228,429.73</b>	<b>3,198,529.90</b>	<b>9.1%</b>
<b>157 MESSENGER'S</b>							
520100 ENERGY-ELECTRICITY	420,000.00	.00	420,000.00	373.49	.00	419,626.51	.1%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	455.59	.00	210,544.41	.2%
<b>TOTAL MESSENGER'S</b>	<b>631,000.00</b>	<b>.00</b>	<b>631,000.00</b>	<b>829.08</b>	<b>.00</b>	<b>630,170.92</b>	<b>.1%</b>
<b>158 TELEPHONE EXCHANGE</b>							

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**NO SCHOOL ACCOUNTS**

FOR 2025 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 PROFESSIONAL SERVICES	117,844.00	.00	117,844.00	482.63	81,717.37	35,644.00	69.8%
TOTAL TELEPHONE EXCHANGE	117,844.00	.00	117,844.00	482.63	81,717.37	35,644.00	69.8%
<b>161 CITY CLERK</b>							
511000 SW SALARIES PERMANENT	550,790.00	.00	550,790.00	29,923.09	.00	520,866.91	5.4%
530000 PROFESSIONAL SERVICES	7,910.00	.00	7,910.00	.00	7,910.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	4,910.00	.00	4,910.00	2,199.00	2,189.00	522.00	89.4%
544400 OFFICE SUPPLIES	3,030.00	2,287.00	5,317.00	1,200.00	949.00	3,168.00	40.4%
570401 DUES & SUBSCRIPTIONS	2,387.00	-2,287.00	100.00	.00	100.00	.00	100.0%
TOTAL CITY CLERK	569,027.00	.00	569,027.00	33,322.09	11,148.00	524,556.91	7.8%
<b>162 ELECTIONS</b>							
511000 SW SALARIES PERMANENT	122,529.00	.00	122,529.00	18,926.79	.00	103,602.21	15.4%
512000 SW TEMPORARY	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%
513000 SW OVERTIME	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
530000 PROFESSIONAL SERVICES	14,350.00	2,605.00	16,955.00	.00	16,905.00	50.00	99.7%
531800 PRINTING & BINDING	14,350.00	.00	14,350.00	.00	.00	14,350.00	.0%
531802 CENSUS FORMS PRINTING	16,850.00	.00	16,850.00	.00	.00	16,850.00	.0%
536900 POSTAGE	9,760.00	.00	9,760.00	930.00	.00	8,830.00	9.5%
540500 VOTING MACHINE SUPPLIES	14,350.00	-2,605.00	11,745.00	.00	200.00	11,545.00	1.7%
544400 OFFICE SUPPLIES	4,354.00	64.95	4,418.95	.00	741.31	3,677.64	16.8%
TOTAL ELECTIONS	381,543.00	64.95	381,607.95	19,856.79	17,846.31	343,904.85	9.9%
<b>182 PLANNING &amp; DEVELOPMENT</b>							
511000 SW SALARIES PERMANENT	3,948,838.00	-1,839,959.00	2,108,879.00	114,357.37	.00	1,994,521.63	5.4%
512000 SW TEMPORARY	10,000.00	.00	10,000.00	1,200.00	.00	8,800.00	12.0%
513000 SW OVERTIME	17,500.00	.00	17,500.00	3,035.11	.00	14,464.89	17.3%
520200 TELEPHONE	22,600.00	.00	22,600.00	.00	20,000.00	2,600.00	88.5%
520500 REPAIR & MAINT-EQUIPMENT	5,801.00	.00	5,801.00	.00	.00	5,801.00	.0%
520504 REPAIR & MAINT OF VEHICLE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
525100 LEASED EQUIP & SERVICES	6,686.00	.00	6,686.00	.00	2,880.00	3,806.00	43.1%
530000 PROFESSIONAL SERVICES	25,000.00	99,259.00	124,259.00	.00	.00	124,259.00	.0%

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
530066 SEALER WEIGHTS & MEASURES	65,500.00	.00	65,500.00	.00	.00	65,500.00	.0%
531702 ADVERTISING	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	66.00	.00	2,434.00	2.6%
542300 GAS & MOTOR OIL-SUPPLIES	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	428.68	1,988.58	7,582.74	24.2%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	444.00	.00	2,056.00	17.8%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	8,800.00	.00	77,600.00	10.2%
570702 TRANS REIMBURS.& SEMINARS	14,000.00	.00	14,000.00	250.00	.00	13,750.00	1.8%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	420.00	.00	4,580.00	8.4%
571800 EDUCATION REIMBURSEMNTS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
571903 INS PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573400 MISCELLANEOUS CHARGES	4,000.00	.00	4,000.00	100.00	1,100.00	2,800.00	30.0%
588401 IMPROV-SIGNALIZATION	.00	84,025.00	84,025.00	.00	84,025.00	.00	100.0%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	185.40	.00	814.60	18.5%
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>4,257,925.00</b>	<b>-1,656,675.00</b>	<b>2,601,250.00</b>	<b>129,286.56</b>	<b>109,993.58</b>	<b>2,361,969.86</b>	<b>9.2%</b>

**210 POLICE**

511000 SW SALARIES PERMANENT	28,980,810.00	.00	28,980,810.00	1,602,843.65	.00	27,377,966.35	5.5%
512000 SW TEMPORARY	6,017.00	.00	6,017.00	830.49	.00	5,186.51	13.8%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	54,464.18	.00	970,535.82	5.3%
514000 SW HOLIDAY	467,400.00	.00	467,400.00	10,474.24	.00	456,925.76	2.2%
514100 SPECIAL EVENTS	59,542.00	.00	59,542.00	.00	.00	59,542.00	.0%
514300 SW SHIFT DIFFERENTIAL	301,981.00	.00	301,981.00	33,238.47	.00	268,742.53	11.0%
514800 SW LONGEVITY	100.00	.00	100.00	97.34	.00	2.66	97.3%
515000 SW COURT TIME	290,206.00	.00	290,206.00	11,727.59	.00	278,478.41	4.0%
515001 SW POLICE ALLOWANCE	34,500.00	34,350.00	68,850.00	.00	34,350.00	34,500.00	49.9%
515003 COMP TIME	185,000.00	.00	185,000.00	1,894.40	.00	183,105.60	1.0%
515004 K-9 STIPEND	59,852.00	.00	59,852.00	3,471.92	.00	56,380.08	5.8%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	2,500.00	27,500.00	.00	100.0%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	1,136.35	.00	34,863.65	3.2%
515800 Physical Fitness Incentiv	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
519300 UNIFORM ALLOWANCE	80,000.00	208.50	80,208.50	190.00	5,576.20	74,442.30	7.2%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	.00	265.45	5,734.55	4.4%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	.00	80,736.30	105,495.70	43.4%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	.00	75,000.00	30,000.00	71.4%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	.00	369,485.00	10,635.08	70,767.87	288,082.05	22.0%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	1,582.06	23.87	14,974.07	9.7%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522300 ANIMAL CONTROL-CHG/EXPENS	32,460.00	.00	32,460.00	214.83	6,452.02	25,793.15	20.5%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	217.46	5,319.51	4,313.03	56.2%
522600 POLICE-RENTAL-SUB STATION	43,800.00	.00	43,800.00	3,650.00	40,150.00	.00	100.0%
522800 PAINT / METER DIVISION	30,000.00	.00	30,000.00	.00	13,500.00	16,500.00	45.0%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	-100.00	35,000.00	100.00	99.7%
530039 POLICE-LEGAL DEFENSE FUND	64,350.00	.00	64,350.00	20,750.00	.00	43,600.00	32.2%
530100 PSYCHOLOGICAL EXAMS	9,588.00	.00	9,588.00	.00	.00	9,588.00	.0%
530105 TRAINING/EVALUATION PRG.	80,000.00	.00	80,000.00	11,038.00	1,188.00	67,774.00	15.3%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	3,934.10	72,888.24	49,051.66	61.0%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	.00	1,500.00	11,700.00	11.4%
542300 GAS & MOTOR OIL-SUPPLIES	332,551.00	-29,786.92	302,764.08	.00	50,000.00	252,764.08	16.5%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	.00	56,386.00	23,614.00	70.5%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	93.88	1,826.64	5,579.48	25.6%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	.00	127.19	7,372.81	1.7%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	.00	82,762.00	.00	.00	82,762.00	.0%
570401 DUES & SUBSCRIPTIONS	9,600.00	.00	9,600.00	4,205.00	4,704.00	691.00	92.8%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	.00	.00	1,850.00	.0%
571400 NO. MIDD LAW ENFORCE CNTY	5,500.00	.00	5,500.00	5,500.00	.00	.00	100.0%
571903 INS PREMIUMS - OTHER	53,020.00	.00	53,020.00	.00	.00	53,020.00	.0%
573400 MISCELLANEOUS CHARGES	17,160.00	.00	17,160.00	5,176.51	5,683.49	6,300.00	63.3%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	.00	.00	6,700.00	.0%
589116 POLICE CARS	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	445,982.80	480,982.80	.00	319,847.80	161,135.00	66.5%
589140 PORTABLE RADIOS & OTHER	13,500.00	.00	13,500.00	.00	3,783.31	9,716.69	28.0%
589166 FFE/TECHNOLOGY	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
<b>TOTAL POLICE</b>	<b>33,672,070.00</b>	<b>450,754.38</b>	<b>34,122,824.38</b>	<b>1,789,765.55</b>	<b>912,575.89</b>	<b>31,420,482.94</b>	<b>7.9%</b>

**220 FIRE**

511000 SW SALARIES PERMANENT	19,461,997.00	.00	19,461,997.00	1,063,574.61	.00	18,398,422.39	5.5%
511605 APPARATUS DETAIL PAY	42,100.00	.00	42,100.00	1,056.65	.00	41,043.35	2.5%
513000 SW OVERTIME	2,684,075.00	.00	2,684,075.00	171,931.14	.00	2,512,143.86	6.4%
513007 OVERTIME-PUBLIC EDUCATION	17,000.00	.00	17,000.00	497.75	.00	16,502.25	2.9%
513200 SW OVERTIME HOLIDAY	279,274.00	.00	279,274.00	6,374.63	.00	272,899.37	2.3%
514000 SW HOLIDAY	1,363,400.00	.00	1,363,400.00	37,152.13	.00	1,326,247.87	2.7%
514800 SW LONGEVITY	1,000.00	.00	1,000.00	194.00	.00	806.00	19.4%
515000 SW COURT TIME	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
515600 SW OUT OF GRADE COMPENSAT	268,392.00	.00	268,392.00	11,555.28	.00	256,836.72	4.3%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-29,342.04	.00	64,342.04	-83.8%
518500 BUY BACK VACATION(IOD)	77,000.00	.00	77,000.00	.00	.00	77,000.00	.0%
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	998.19	.00	60,001.81	1.6%

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520101 ENERGY-HEATING GAS	93,501.00	.00	93,501.00	194.78	.00	93,306.22	.2%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	.00	4,300.00	4,950.00	46.5%
520504 REPAIR & MAINT OF VEHICLE	353,031.00	.00	353,031.00	7,574.83	92,825.17	252,631.00	28.4%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	.00	2,600.00	2,025.00	56.2%
520512 REPAIR & MAINT-COMPUTER E	167,000.00	.00	167,000.00	1,275.91	3,724.09	162,000.00	3.0%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	1,557.32	1,942.68	2,513.00	58.2%
523700 LADDER TESTING	6,200.00	148.92	6,348.92	.00	148.92	6,200.00	2.3%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	4,714.00	2,000.00	28,286.00	19.2%
530000 PROFESSIONAL SERVICES	1,388.00	.00	1,388.00	.00	.00	1,388.00	.0%
530014 PROF.SVC-EMT/AMBULANCE	8,400.00	.00	8,400.00	.00	.00	8,400.00	.0%
530059 PUBLIC NOTIFICATION/CODE	10,000.00	.00	10,000.00	.00	5,000.00	5,000.00	50.0%
530060 CELLULAR SERV/EMER MGMT	10,000.00	.00	10,000.00	.00	5,000.00	5,000.00	50.0%
530072 Alarm Monitoring Svc	85,000.00	.00	85,000.00	7,076.00	77,836.00	88.00	99.9%
530101 PRE-RETIRE PHYSICALS	9,250.00	8,388.25	17,638.25	.00	14,388.25	3,250.00	81.6%
530105 TRAINING/EVALUATION PRG.	9,250.00	.00	9,250.00	.00	.00	9,250.00	.0%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	.00	500.00	1,628.00	23.5%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	.00	3,150.00	19,975.00	13.6%
540801 LEPC-SUPPLIES/TRAVEL/MISC	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	35,000.00	.00	35,000.00	.00	4,980.00	30,020.00	14.2%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	2,539.27	4,081.52	19,279.21	25.6%
542300 GAS & MOTOR OIL-SUPPLIES	140,000.00	.00	140,000.00	679.99	30,000.00	109,320.01	21.9%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	.00	1,500.00	17,000.00	8.1%
543100 CUSTODIAL-SUPPLIES	6,500.00	.00	6,500.00	.00	6,462.69	37.31	99.4%
543600 HARDWARE-SUPPLIES	1,500.00	.00	1,500.00	.00	625.00	875.00	41.7%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	.00	226.49	1,623.51	12.2%
570401 DUES & SUBSCRIPTIONS	5,500.00	.00	5,500.00	730.00	4,673.50	96.50	98.2%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	.00	100.00	825.00	10.8%
571800 EDUCATION REIMBURSEMENTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
571801 EDUCATION INCENTIVE	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
571903 INS PREMIUMS - OTHER	13,000.00	2,853.84	15,853.84	1,352.50	1,501.34	13,000.00	18.0%
582500 BUILDING REHAB/RENOVATION	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
589107 UPGRADE RADIO SYSTEM	18,600.00	.00	18,600.00	2,528.80	3,171.20	12,900.00	30.6%
589109 OTHER(SCUBA.ETC) EQUIPMEN	7,000.00	.00	7,000.00	.00	2,500.00	4,500.00	35.7%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	.00	19,740.00	.00	2,500.00	17,240.00	12.7%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	.00	1,000.00	12,875.00	7.2%
589166 FFE/TECHNOLOGY	2,775.00	.00	2,775.00	.00	611.97	2,163.03	22.1%
589179 REPLACE-REPAIR APPAREL	20,000.00	3,368.00	23,368.00	.00	6,368.00	17,000.00	27.3%
<b>TOTAL FIRE</b>	<b>25,482,464.00</b>	<b>14,759.01</b>	<b>25,497,223.01</b>	<b>1,294,215.74</b>	<b>283,716.82</b>	<b>23,919,290.45</b>	<b>6.2%</b>

**240 INSPECTION SERVICE**

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	.00	1,839,959.00	1,839,959.00	102,434.19	.00	1,737,524.81	5.6%
TOTAL INSPECTION SERVICE	.00	1,839,959.00	1,839,959.00	102,434.19	.00	1,737,524.81	5.6%

**400 DPW GENERAL**

511000 SW SALARIES PERMANENT	6,416,617.00	.00	6,416,617.00	290,836.59	.00	6,125,780.41	4.5%
512000 SW TEMPORARY	59,359.00	.00	59,359.00	3,850.00	.00	55,509.00	6.5%
513000 SW OVERTIME	492,850.00	.00	492,850.00	22,064.90	.00	470,785.10	4.5%
520100 ENERGY-ELECTRICITY	160,286.00	.00	160,286.00	2,776.98	.00	157,509.02	1.7%
520101 ENERGY-HEATING GAS	45,793.00	.00	45,793.00	35.39	.00	45,757.61	.1%
520103 ENERGY-STREET LIGHTING	200,000.00	.00	200,000.00	.00	9,500.00	190,500.00	4.8%
520200 TELEPHONE	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	370,065.00	4,473.31	374,538.31	1,024.41	27,854.28	345,659.62	7.7%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	.00	35,000.00	688.15	6,311.85	28,000.00	20.0%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	47,444.00	297,444.00	19,182.82	68,891.38	209,369.80	29.6%
520513 REPAIR & MAINT-D'TWN LITE	20,750.00	.00	20,750.00	.00	.00	20,750.00	.0%
520514 REPAIR & MAINT-ELEVATORS	.00	34,150.00	34,150.00	.00	34,150.00	.00	100.0%
521400 HAZARDOUS WASTE COLLECT.	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
521504 TRASH COLLECTION	8,270,320.00	.00	8,270,320.00	.00	.00	8,270,320.00	.0%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	.00	.00	7,900.00	.0%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	.00	.00	775,000.00	.0%
530000 PROFESSIONAL SERVICES	100,000.00	66,290.57	166,290.57	6,100.00	74,790.57	85,400.00	48.6%
530002 CONTRACTED SERVICES	105,000.00	107,773.10	212,773.10	10,781.76	152,301.52	49,689.82	76.6%
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	.00	7,500.00	6,500.00	53.6%
530062 TREE REMOVAL SERVICE	106,051.00	.00	106,051.00	.00	.00	106,051.00	.0%
530105 TRAINING/EVALUATION PRG.	18,000.00	18,000.00	36,000.00	550.00	18,000.00	17,450.00	51.5%
531702 ADVERTISING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	.00	325,000.00	439.16	15,560.84	309,000.00	4.9%
542500 AUTOMOTIVE-SUPPLIES	73,429.00	14,909.65	88,338.65	3,774.70	50,138.85	34,425.10	61.0%
542501 GAS & MOTOR OIL-SUPPLIES	120,000.00	.00	120,000.00	29,261.56	70,738.44	20,000.00	83.3%
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	.00	5,500.00	9,950.00	35.6%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	.00	2,500.00	7,500.00	25.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
543800 BUILDING-SUPPLIES	90,000.00	.00	90,000.00	6,048.35	30,084.21	53,867.44	40.1%
544000 ELECTRICAL SUPPLIES	60,000.00	388.09	60,388.09	1,094.40	5,056.76	54,236.93	10.2%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	398.15	1,574.21	5,527.64	26.3%
545700 GENERAL SUPPLIES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
570704 TRANSPORATION REIMBURSEME	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
571300 DPW-VARIOUS SCHL PROJECTS	272,920.00	36,992.60	309,912.60	13,122.83	134,100.77	162,689.00	47.5%

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571903 INS PREMIUMS - OTHER	800,000.00	.00	800,000.00	.00	.00	800,000.00	.0%
573400 MISCELLANEOUS CHARGES	71,000.00	11,547.00	82,547.00	1,492.97	31,419.03	49,635.00	39.9%
582500 BUILDING REHAB/RENOVATION	100,000.00	10,934.00	110,934.00	.00	10,934.00	100,000.00	9.9%
588503 IMPROV-HIGHWAY-SIDEWALKS	46,350.00	.00	46,350.00	5,664.00	4,136.00	36,550.00	21.1%
588513 DESIGN/ENGINEERG/ARCHITEC	95,000.00	42,557.50	137,557.50	.00	42,557.50	95,000.00	30.9%
589110 OVERFLOW BAGS	40,000.00	.00	40,000.00	602.00	.00	39,398.00	1.5%
589111 PLOWS & FRAMES	15,000.00	.00	15,000.00	.00	6,000.00	9,000.00	40.0%
589122 REPLACE ALARM SYSTEM	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
589137 NEW VEHICLES	.00	1,629,705.43	1,629,705.43	.00	1,629,705.43	.00	100.0%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	.00	5,000.00	150.00	97.1%
<b>TOTAL DPW GENERAL</b>	<b>19,754,290.00</b>	<b>2,025,165.25</b>	<b>21,779,455.25</b>	<b>419,789.12</b>	<b>2,444,305.64</b>	<b>18,915,360.49</b>	<b>13.2%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	276,108.00	.00	276,108.00	16,371.88	.00	259,736.12	5.9%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	2,640.00	.00	12,360.00	17.6%
513000 SW OVERTIME	26,000.00	.00	26,000.00	.00	.00	26,000.00	.0%
520100 ENERGY-ELECTRICITY	6,000.00	.00	6,000.00	335.84	.00	5,664.16	5.6%
520101 ENERGY-HEATING GAS	11,000.00	.00	11,000.00	64.14	.00	10,935.86	.6%
530000 PROFESSIONAL SERVICES	169,495.00	.00	169,495.00	415.27	125,838.88	43,240.85	74.5%
542700 GROUNDSKEEPING-SUPPLIES	3,500.00	.00	3,500.00	133.00	617.00	2,750.00	21.4%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
571903 INS PREMIUMS - OTHER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
573400 MISCELLANEOUS CHARGES	800.00	.00	800.00	48.92	451.08	300.00	62.5%
580300 CEM. IMPROVEMT	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
580301 PARKS GEN.IMPROVEMENT	8,800.00	.00	8,800.00	.00	.00	8,800.00	.0%
589188 FENCES	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
<b>TOTAL CEMETERY</b>	<b>538,703.00</b>	<b>.00</b>	<b>538,703.00</b>	<b>20,009.05</b>	<b>126,906.96</b>	<b>391,786.99</b>	<b>27.3%</b>

**510 HEALTH DEPARTMENT**

511000 SW SALARIES PERMANENT	3,778,434.00	.00	3,778,434.00	161,150.85	.00	3,617,283.15	4.3%
512000 SW TEMPORARY	105,468.00	.00	105,468.00	1,131.48	.00	104,336.52	1.1%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	.00	.00	38,297.00	.0%
513000 SW OVERTIME	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	799.19	.00	26,200.81	3.0%
520200 TELEPHONE	8,220.00	.00	8,220.00	.00	6,000.00	2,220.00	73.0%

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	.00	1,000.00	5,500.00	15.4%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	.00	268.92	2,231.08	10.8%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	.00	237,676.00	.00	100.0%
530000 PROFESSIONAL SERVICES	19,500.00	.00	19,500.00	.00	3,870.00	15,630.00	19.8%
531702 ADVERTISING	2,000.00	.00	2,000.00	.00	1,000.00	1,000.00	50.0%
531800 PRINTING & BINDING	925.00	.00	925.00	.00	200.00	725.00	21.6%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
543100 CUSTODIAL-SUPPLIES	1,500.00	.00	1,500.00	.00	450.45	1,049.55	30.0%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	.00	256.41	17,743.59	1.4%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	.00	.00	1,100.00	.0%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	.00	1,075.00	425.00	71.7%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	.00	900.00	12,050.00	6.9%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	.00	2,577.00	2,423.00	51.5%
582521 OUTREACH SERVICES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
588200 EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
589161 MISC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
589166 FFE/TECHNOLOGY	925.00	.00	925.00	.00	.00	925.00	.0%
<b>TOTAL HEALTH DEPARTMENT</b>	<b>4,297,495.00</b>	<b>.00</b>	<b>4,297,495.00</b>	<b>163,081.52</b>	<b>255,273.78</b>	<b>3,879,139.70</b>	<b>9.7%</b>

**541 COUNCIL ON AGING**

511000 SW SALARIES PERMANENT	477,713.00	.00	477,713.00	24,981.21	.00	452,731.79	5.2%
513000 SW OVERTIME	1,500.00	.00	1,500.00	20.38	.00	1,479.62	1.4%
520100 ENERGY-ELECTRICITY	62,000.00	.00	62,000.00	.00	.00	62,000.00	.0%
520101 ENERGY-HEATING GAS	18,500.00	.00	18,500.00	172.68	.00	18,327.32	.9%
520500 REPAIR & MAINT-EQUIPMENT	4,200.00	.00	4,200.00	.00	.00	4,200.00	.0%
530017 ELDERLY SERVICE	6,060.00	.00	6,060.00	.00	.00	6,060.00	.0%
542000 INSTRUMENTS	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	6,250.00	.00	6,250.00	.00	.00	6,250.00	.0%
543000 CLEANING-SUPPLIES	6,385.00	.00	6,385.00	.00	.00	6,385.00	.0%
544400 OFFICE SUPPLIES	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
570702 TRANS REIMBURS.& SEMINARS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
571903 INS PREMIUMS - OTHER	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
589161 MISC EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<b>TOTAL COUNCIL ON AGING</b>	<b>629,208.00</b>	<b>.00</b>	<b>629,208.00</b>	<b>25,174.27</b>	<b>.00</b>	<b>604,033.73</b>	<b>4.0%</b>

**543 VETERAN'S**

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	198,900.00	.00	198,900.00	11,638.50	.00	187,261.50	5.9%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	.00	.00	1,754.00	.0%
535900 CELEBRATIONS	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	.00	.00	1,100.00	.0%
570702 TRANS REIMBURS.& SEMINARS	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
571903 INS PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573100 VETERANS' SERVICES	331,282.00	.00	331,282.00	28,523.60	.00	302,758.40	8.6%
TOTAL VETERAN'S	562,536.00	.00	562,536.00	40,162.10	.00	522,373.90	7.1%

**610 LIBRARY**

511000 SW SALARIES PERMANENT	1,310,371.00	.00	1,310,371.00	57,446.81	.00	1,252,924.19	4.4%
512000 SW TEMPORARY	301,869.00	.00	301,869.00	5,172.12	.00	296,696.88	1.7%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	220.78	.00	4,929.22	4.3%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	.00	.00	76,000.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	.00	.00	9,500.00	.0%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	1,733.92	20,040.20	13,225.88	62.2%
529200 MV-LIBRARY-CONSORTIUM	56,319.00	.00	56,319.00	56,319.00	.00	.00	100.0%
530000 PROFESSIONAL SERVICES	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	510.78	190,510.78	7,455.53	55,713.19	127,342.06	33.2%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	.00	741.24	4,258.76	14.8%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	1,951.20	2,325.91	19,722.89	17.8%
TOTAL LIBRARY	2,103,209.00	510.78	2,103,719.78	130,299.36	78,820.54	1,894,599.88	9.9%

**630 RECREATION**

511000 SW SALARIES PERMANENT	287,356.00	.00	287,356.00	16,874.28	.00	270,481.72	5.9%
512000 SW TEMPORARY	645,372.00	.00	645,372.00	102,592.49	.00	542,779.51	15.9%
513000 SW OVERTIME	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
520609 WINTER RECREATIONAL PROGR	40,000.00	.00	40,000.00	.00	5,970.00	34,030.00	14.9%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	12,876.67	14,250.33	2,873.00	90.4%
540102 SUMMER PROGRAM SUPPLIES	11,000.00	1,070.00	12,070.00	.00	1,070.00	11,000.00	8.9%
544400 OFFICE SUPPLIES	850.00	.00	850.00	.00	.00	850.00	.0%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	.00	.00	4,200.00	.0%
573400 MISCELLANEOUS CHARGES	6,500.00	.00	6,500.00	366.00	1,803.72	4,330.28	33.4%
TOTAL RECREATION	1,028,278.00	1,070.00	1,029,348.00	132,709.44	23,094.05	873,544.51	15.1%

**650 PARKS**

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	1,789,427.00	.00	1,789,427.00	99,070.97	.00	1,690,356.03	5.5%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	24,859.21	.00	75,140.79	24.9%
513000 SW OVERTIME	130,000.00	.00	130,000.00	23,967.67	.00	106,032.33	18.4%
514000 SW HOLIDAY	10,300.00	.00	10,300.00	.00	.00	10,300.00	.0%
514300 SW SHIFT DIFFERENTIAL	2,100.00	.00	2,100.00	125.85	.00	1,974.15	6.0%
518702 INDIRECT - WORKERS COMP	.00	.00	.00	392.32	.00	-392.32	100.0%
520100 ENERGY-ELECTRICITY	150,000.00	.00	150,000.00	7,246.76	.00	142,753.24	4.8%
520101 ENERGY-HEATING GAS	40,000.00	.00	40,000.00	73.42	.00	39,926.58	.2%
520200 TELEPHONE	2,200.00	.00	2,200.00	.00	1,850.00	350.00	84.1%
520500 REPAIR & MAINT-EQUIPMENT	78,085.00	287.50	78,372.50	2,884.40	8,683.32	66,804.78	14.8%
520611 POOL MAINTENANCE	25,000.00	.00	25,000.00	13,200.00	5,190.90	6,609.10	73.6%
530000 PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	417.70	13,805.74	35,776.56	28.4%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
531002 BOTANICAL GARDENS	4,496.00	.00	4,496.00	.00	750.00	3,746.00	16.7%
531702 ADVERTISING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
540103 PARK SUPPLIES-OTHER	32,000.00	.00	32,000.00	9.22	2,440.78	29,550.00	7.7%
541000 COMPUTER EQUIPMT/SOFTWARE	2,400.00	.00	2,400.00	.00	.00	2,400.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
543800 BUILDING-SUPPLIES	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
545300 MISC-SUPPLIES-OTHER	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
573200 RESERVE SCHOOLS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
580306 FIELD MAINT/OTHER	10,300.00	131.76	10,431.76	3,760.00	906.76	5,765.00	44.7%
580307 VARNUM PARK- IMPROVEMENT	3,200.00	484.50	3,684.50	.00	484.50	3,200.00	13.1%
588400 IMPROV-PARKS & PLAYGROUND	114,830.00	5,303.40	120,133.40	4,961.10	15,338.43	99,833.87	16.9%
589161 MISC EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
589188 FENCES	25,750.00	.00	25,750.00	.00	.00	25,750.00	.0%
589193 TRIMMER, MOWERS	4,120.00	.00	4,120.00	.00	.00	4,120.00	.0%
589218 ROBOTICS LAB	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
589223 PARKS-POOL RENOVATIONS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
<b>TOTAL PARKS</b>	<b>2,688,808.00</b>	<b>6,207.16</b>	<b>2,695,015.16</b>	<b>180,968.62</b>	<b>49,450.43</b>	<b>2,464,596.11</b>	<b>8.5%</b>

**710 PRINCIPAL ON MATURING DEBT**

597000 INT ON GEN LONG TERM DEBT	9,125,278.00	.00	9,125,278.00	.00	.00	9,125,278.00	.0%
597200 INT ON TEMPORARY LOANS	2,185.00	.00	2,185.00	.00	.00	2,185.00	.0%
597300 DEBT PRINCIPAL- GENERAL	8,384,686.00	.00	8,384,686.00	.00	.00	8,384,686.00	.0%
<b>TOTAL PRINCIPAL ON MATURING DE</b>	<b>17,512,149.00</b>	<b>.00</b>	<b>17,512,149.00</b>	<b>.00</b>	<b>.00</b>	<b>17,512,149.00</b>	<b>.0%</b>

**800 INTERGOVERNMENTAL**

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
561300 N MIDDLESEX AREA COMM	43,164.00	.00	43,164.00	.00	43,163.69	.31	100.0%
563001 CHARTER SCHOOL	46,813,046.00	.00	46,813,046.00	.00	.00	46,813,046.00	.0%
563002 SCHOOL CHOICE	1,135,929.00	.00	1,135,929.00	.00	.00	1,135,929.00	.0%
563003 ESSEX COUNTY TECH TUITION	115,000.00	.00	115,000.00	.00	.00	115,000.00	.0%
564000 AIR POLLUTION CONTROL DIS	31,257.00	.00	31,257.00	.00	.00	31,257.00	.0%
564001 REGIONL TRANSIT AUTHORITY	1,152,755.00	.00	1,152,755.00	.00	.00	1,152,755.00	.0%
564004 SPECIAL EDUCATION	30,443.00	.00	30,443.00	.00	.00	30,443.00	.0%
564005 NON RENEWAL-EXCISE TAX	253,200.00	.00	253,200.00	.00	.00	253,200.00	.0%
564006 MOSQUITO CONTROL PROJECTS	91,322.00	.00	91,322.00	.00	.00	91,322.00	.0%
TOTAL INTERGOVERNMENTAL	49,666,116.00	.00	49,666,116.00	.00	43,163.69	49,622,952.31	.1%
<b>910 RETIREMENT</b>							
521800 RETIRE-PENSION (SCH)	11,281,373.00	.00	11,281,373.00	11,281,373.00	.00	.00	100.0%
560800 RETIRE-PENSION (CITY)	24,205,068.00	.00	24,205,068.00	24,205,068.00	.00	.00	100.0%
572600 PENSIONS & ANNUITIES	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL RETIREMENT	35,511,441.00	.00	35,511,441.00	35,486,441.00	.00	25,000.00	99.9%
<b>912 WORKER'S COMPENSATION</b>							
516900 WORKERS COMP - SCHOOL	841,000.00	761,957.97	1,602,957.97	36,813.91	.00	1,566,144.06	2.3%
517100 WORKERS' COMP - CITY	223,271.00	241,316.21	464,587.21	-33,333.33	.00	497,920.54	-7.2%
TOTAL WORKER'S COMPENSATION	1,064,271.00	1,003,274.18	2,067,545.18	3,480.58	.00	2,064,064.60	.2%
<b>913 UNEMPLOYMENT INSURANCE</b>							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	845.00	.00	99,155.00	.8%
517201 UMEEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	845.00	.00	299,155.00	.3%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	1,690.00	.00	398,310.00	.4%
<b>914 HEALTH INSURANCE</b>							

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563600 HEALTH INSURANCE	27,943,589.00	.00	27,943,589.00	2,374,706.41	.00	25,568,882.59	8.5%
563603 DENTAL INSURANCE	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
598008 INTERFND TRAN OUT-TRUST F	75,000.00	.00	75,000.00	1,881.22	.00	73,118.78	2.5%
TOTAL HEALTH INSURANCE	28,268,589.00	.00	28,268,589.00	2,376,587.63	.00	25,892,001.37	8.4%
<b>916 MEDICARE</b>							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	126,350.94	.00	3,051,149.06	4.0%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	126,350.94	.00	3,051,149.06	4.0%
TOTAL GENERAL FUND	265,337,241.00	4,029,837.10	269,367,078.10	43,080,760.35	5,352,229.94	220,934,087.81	18.0%
GRAND TOTAL	265,337,241.00	4,029,837.10	269,367,078.10	43,080,760.35	5,352,229.94	220,934,087.81	18.0%

\*\* END OF REPORT - Generated by Kelly Oakes \*\*

**GENERAL FUND EXPENSES - 7/31/2024**  
**NO SCHOOL ACCOUNTS**

REPORT OPTIONS

	Field #	Total	Page	Break
Sequence 1	1	Y		N
Sequence 2	3	Y		N
Sequence 3	11	Y		N
Sequence 4	0	N		N

Report title:  
 GENERAL FUND EXPENSES - 7/31/2024

Includes accounts exceeding 0% of budget.

Print totals only: Y  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 2  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2022/ 1  
 To Yr/Per: 2022/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 1  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0010
FUNCTION	1 2 4 5 6 7 8 9
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	
Project	
Account type	Expense

**GENERAL FUND EXPENSES - 7/31/2024**  
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup Code