

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	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	32,747.31	.00	222,252.69	12.8%
531702 ADVERTISING	6,175.00	.00	6,175.00	493.91	5,681.09	.00	100.0%
TOTAL CITY COUNCIL	261,175.00	.00	261,175.00	33,241.22	5,681.09	222,252.69	14.9%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	67,288.00	.00	67,288.00	9,242.88	.00	58,045.12	13.7%
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	413.82	.00	3,936.18	9.5%
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	48.38	289.42	6,662.20	4.8%
TOTAL MAYOR	98,638.00	.00	98,638.00	9,705.08	289.42	88,643.50	10.1%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	862,553.00	.00	862,553.00	101,662.97	.00	760,890.03	11.8%
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	2,828.95	.00	7,171.05	28.3%
514900 SW SICK LEAVE INCENTIVE P	750,000.00	.00	750,000.00	6,095.58	.00	743,904.42	.8%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	2,499.96	.00	12,500.04	16.7%
520100 ENERGY-ELECTRICITY	2,478,715.00	.00	2,478,715.00	265,916.98	.00	2,212,798.02	10.7%
520101 ENERGY-HEATING GAS	1,600,000.00	.00	1,600,000.00	9,584.48	.00	1,590,415.52	.6%
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	1,151.22	7,578.35	200.00	97.8%
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	93,051.00	50,702.00	64.7%
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 - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531700 MARKETING	175,000.00	341.56	175,341.56	13,372.26	50,254.36	111,714.94	36.3%
531702 ADVERTISING	1,730.00	.00	1,730.00	.00	.00	1,730.00	.0%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	1,995.00	500.00	7,505.00	25.0%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	5,708.96	.00	94,291.04	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	1,230.58	3,269.42	27.3%
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	179.99	840.00	1,080.01	48.6%
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	200.00	.00	23,800.00	.8%
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>411,196.35</b>	<b>449,510.71</b>	<b>9,720,706.77</b>	<b>8.1%</b>

**124 CULTURAL AFFAIRS/SPEC EVENTS**

511000 SW SALARIES PERMANENT	417,619.00	.00	417,619.00	46,535.94	.00	371,083.06	11.1%
<b>TOTAL CULTURAL AFFAIRS/SPEC EV</b>	<b>417,619.00</b>	<b>.00</b>	<b>417,619.00</b>	<b>46,535.94</b>	<b>.00</b>	<b>371,083.06</b>	<b>11.1%</b>

**133 FINANCE DEPT**

511000 SW SALARIES PERMANENT	342,860.00	.00	342,860.00	47,129.19	.00	295,730.81	13.7%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	3,978.03	.00	11,021.97	26.5%
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>51,107.22</b>	<b>.00</b>	<b>307,702.78</b>	<b>14.2%</b>

**135 CITY AUDITING**

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	709,525.00	.00	709,525.00	90,979.88	.00	618,545.12	12.8%
513000 SW OVERTIME	9,000.00	.00	9,000.00	679.82	.00	8,320.18	7.6%
525005 INDEPENDENT AUDIT	56,570.00	.00	56,570.00	16,995.77	.00	39,574.23	30.0%
525100 LEASED EQUIP & SERVICES	2,300.00	.00	2,300.00	306.00	1,530.00	464.00	79.8%
541700 FORMS & SUPPLIES	5,000.00	.00	5,000.00	.00	100.00	4,900.00	2.0%
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>108,961.47</b>	<b>1,630.00</b>	<b>673,103.53</b>	<b>14.1%</b>

**138 PURCHASING**

511000 SW SALARIES PERMANENT	329,623.00	.00	329,623.00	45,281.45	.00	284,341.55	13.7%
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	2,890.07	11,984.93	.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	400.12	229.57	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>49,283.64</b>	<b>12,214.50</b>	<b>286,550.86</b>	<b>17.7%</b>

**141 ASSESSORS**

511000 SW SALARIES PERMANENT	764,347.00	.00	764,347.00	102,789.22	.00	661,557.78	13.4%
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	186.00	930.00	588.00	65.5%
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	811.20	.00	188.80	81.1%
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	79.48	874.52	17,546.00	5.2%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	367.30	148.00	984.70	34.4%
570401 DUES & SUBSCRIPTIONS	2,000.00	4,500.00	6,500.00	250.00	.00	6,250.00	3.8%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	3,597.48	.00	5,902.52	37.9%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	99.99	.00	900.01	10.0%
<b>TOTAL ASSESSORS</b>	<b>871,890.00</b>	<b>.00</b>	<b>871,890.00</b>	<b>111,080.67</b>	<b>22,052.52</b>	<b>738,756.81</b>	<b>15.3%</b>

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	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	94,521.27	.00	643,979.73	12.8%
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	145.41	5,082.99	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	1,555.20	9,444.80	11,100.00	49.8%
536900 POSTAGE	197,563.00	.00	197,563.00	3,328.92	.00	194,234.08	1.7%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	170.91	561.15	4,267.94	14.6%
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	973.04	.00	1,396.96	41.1%
571904 INS PREMIUMS - BONDS	5,000.00	.00	5,000.00	1,206.25	2,450.00	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>102,181.00</b>	<b>39,538.94</b>	<b>12,302,822.06</b>	<b>1.1%</b>

**151 LAW DEPARTMENT**

511000 SW SALARIES PERMANENT	1,597,988.00	.00	1,597,988.00	201,634.08	.00	1,396,353.92	12.6%
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	894.25	2,541.75	2,064.00	62.5%
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	5,094.00	301,721.78	106,858.12	74.2%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	109.00	891.00	10.9%
541602 RESEARCH MHS	72,882.00	6,756.00	79,638.00	4,524.45	35,151.65	39,961.90	49.8%
544400 OFFICE SUPPLIES	2,000.00	22.32	2,022.32	448.17	645.60	928.55	54.1%
570401 DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	1,639.00	234.00	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	11,617.84	.00	188,382.16	5.8%
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	30.00	.00	149,970.00	.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	303.07	417.89	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>227,603.36</b>	<b>341,486.67</b>	<b>2,535,332.19</b>	<b>18.3%</b>

**152 HUMAN RELATIONS (HRMS)**

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	513,493.00	.00	513,493.00	71,317.85	.00	442,175.15	13.9%
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	925.00	.00	75.00	92.5%
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	760.00	29,240.00	2.5%
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	348.88	186.56	114.56	82.4%
570401 DUES & SUBSCRIPTIONS	550.00	.00	550.00	475.00	.00	75.00	86.4%
570702 TRANS REIMBURS. & SEMINARS	150.00	.00	150.00	150.00	.00	.00	100.0%
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>73,216.73</b>	<b>946.56</b>	<b>505,354.71</b>	<b>12.8%</b>

**155 M.I.S. DEPARTMENT**

511000 SW SALARIES PERMANENT	1,291,764.00	.00	1,291,764.00	171,922.88	.00	1,119,841.12	13.3%
513000 SW OVERTIME	10,000.00	.00	10,000.00	1,189.20	.00	8,810.80	11.9%
520500 REPAIR & MAINT-EQUIPMENT	114,000.00	.00	114,000.00	13,611.60	43,583.00	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	16,616.70	181,225.13	18,669.28	91.4%
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	1,016.86	13,060.88	19,935.00	41.4%
541000 COMPUTER EQUIPMT/SOFTWARE	107,000.00	771.72	107,771.72	765.32	19,906.40	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	25,949.11	103,965.51	1,254,504.00	9.4%
<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>231,137.20</b>	<b>424,391.07</b>	<b>2,862,222.07</b>	<b>18.6%</b>

**157 MESSENGER'S**

520100 ENERGY-ELECTRICITY	420,000.00	.00	420,000.00	106,820.90	.00	313,179.10	25.4%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	1,129.77	.00	209,870.23	.5%
<b>TOTAL MESSENGER'S</b>	<b>631,000.00</b>	<b>.00</b>	<b>631,000.00</b>	<b>107,950.67</b>	<b>.00</b>	<b>523,049.33</b>	<b>17.1%</b>

**158 TELEPHONE EXCHANGE**

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 PROFESSIONAL SERVICES	117,844.00	.00	117,844.00	6,267.43	75,932.57	35,644.00	69.8%
TOTAL TELEPHONE EXCHANGE	117,844.00	.00	117,844.00	6,267.43	75,932.57	35,644.00	69.8%
<b>161 CITY CLERK</b>							
511000 SW SALARIES PERMANENT	550,790.00	.00	550,790.00	68,541.68	.00	482,248.32	12.4%
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	2,398.00	1,990.00	522.00	89.4%
544400 OFFICE SUPPLIES	3,030.00	2,287.00	5,317.00	2,149.00	.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	73,088.68	10,000.00	485,938.32	14.6%
<b>162 ELECTIONS</b>							
511000 SW SALARIES PERMANENT	122,529.00	.00	122,529.00	49,604.39	.00	72,924.61	40.5%
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	7,439.31	.00	2,560.69	74.4%
530000 PROFESSIONAL SERVICES	14,350.00	8,805.00	23,155.00	.00	23,105.00	50.00	99.8%
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	-6,200.00	3,560.00	.00	.00	3,560.00	.0%
540500 VOTING MACHINE SUPPLIES	14,350.00	-2,605.00	11,745.00	.00	1,164.48	10,580.52	9.9%
544400 OFFICE SUPPLIES	4,354.00	64.95	4,418.95	37.99	903.32	3,477.64	21.3%
TOTAL ELECTIONS	381,543.00	64.95	381,607.95	57,081.69	25,172.80	299,353.46	21.6%
<b>182 PLANNING &amp; DEVELOPMENT</b>							
511000 SW SALARIES PERMANENT	3,948,838.00	-1,839,959.00	2,108,879.00	270,473.74	.00	1,838,405.26	12.8%
512000 SW TEMPORARY	10,000.00	.00	10,000.00	2,800.00	.00	7,200.00	28.0%
513000 SW OVERTIME	17,500.00	.00	17,500.00	6,552.03	.00	10,947.97	37.4%
520200 TELEPHONE	22,600.00	.00	22,600.00	1,827.58	18,172.42	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	820.00	5,540.00	326.00	95.1%
530000 PROFESSIONAL SERVICES	25,000.00	99,259.00	124,259.00	732.00	3,660.00	119,867.00	3.5%

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	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	13,125.00	39,375.00	13,000.00	80.2%
531702 ADVERTISING	7,000.00	.00	7,000.00	119.95	150.00	6,730.05	3.9%
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	84.39	.00	3,515.61	2.3%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	1,445.07	1,168.17	7,386.76	26.1%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	244.50	.00	1,255.50	16.3%
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	17,600.00	.00	68,800.00	20.4%
570702 TRANS REIMBURS.& SEMINARS	14,000.00	.00	14,000.00	1,173.60	.00	12,826.40	8.4%
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	200.00	1,000.00	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>318,313.26</b>	<b>153,090.59</b>	<b>2,129,846.15</b>	<b>18.1%</b>

**210 POLICE**

511000 SW SALARIES PERMANENT	28,980,810.00	.00	28,980,810.00	3,884,588.39	.00	25,096,221.61	13.4%
512000 SW TEMPORARY	6,017.00	.00	6,017.00	1,310.98	.00	4,706.02	21.8%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	186,728.39	.00	838,271.61	18.2%
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	83,889.59	.00	218,091.41	27.8%
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	32,841.69	.00	257,364.31	11.3%
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	4,606.13	.00	180,393.87	2.5%
515004 K-9 STIPEND	59,852.00	.00	59,852.00	8,357.50	.00	51,494.50	14.0%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	5,000.00	25,000.00	.00	100.0%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	3,228.58	.00	32,771.42	9.0%
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	580.00	32,616.88	47,011.62	41.4%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	.00	570.38	5,429.62	9.5%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	4,436.30	79,130.00	102,665.70	44.9%
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	40,026.24	68,924.85	260,533.91	29.5%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	1,605.93	.00	14,974.07	9.7%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	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	2,479.30	6,204.55	23,776.15	26.8%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	577.46	4,959.51	4,313.03	56.2%
522600 POLICE-RENTAL-SUB STATION	43,800.00	.00	43,800.00	10,950.00	32,850.00	.00	100.0%
522800 PAINT / METER DIVISION	30,000.00	.00	30,000.00	6,010.17	9,839.83	14,150.00	52.8%
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	750.00	8,838.00	7.8%
530105 TRAINING/EVALUATION PRG.	80,000.00	.00	80,000.00	27,615.65	4,978.00	47,406.35	40.7%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	17,523.85	59,298.49	49,051.66	61.0%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	977.50	522.50	11,700.00	11.4%
542300 GAS & MOTOR OIL-SUPPLIES	332,551.00	-29,786.92	302,764.08	23,635.95	24,624.78	254,503.35	15.9%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	9,197.54	47,188.46	23,614.00	70.5%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	1,920.52	.00	5,579.48	25.6%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	127.19	.00	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	4,512.00	4,397.00	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	6,085.52	6,268.32	4,806.16	72.0%
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	450,412.79	30,570.01	93.6%
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	659.98	568.99	13,771.03	8.2%
<b>TOTAL POLICE</b>	<b>33,672,070.00</b>	<b>450,754.38</b>	<b>34,122,824.38</b>	<b>4,406,193.93</b>	<b>1,007,238.64</b>	<b>28,709,391.81</b>	<b>15.9%</b>

**220 FIRE**

511000 SW SALARIES PERMANENT	19,461,997.00	.00	19,461,997.00	2,661,771.96	.00	16,800,225.04	13.7%
511605 APPARATUS DETAIL PAY	42,100.00	.00	42,100.00	2,688.65	.00	39,411.35	6.4%
513000 SW OVERTIME	2,684,075.00	.00	2,684,075.00	463,099.67	.00	2,220,975.33	17.3%
513007 OVERTIME-PUBLIC EDUCATION	17,000.00	.00	17,000.00	3,670.21	.00	13,329.79	21.6%
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	28,332.33	.00	240,059.67	10.6%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-4,059.98	.00	39,059.98	-11.6%
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	6,657.93	.00	54,342.07	10.9%

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520101 ENERGY-HEATING GAS	93,501.00	.00	93,501.00	767.81	.00	92,733.19	.8%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	955.23	3,544.77	4,750.00	48.6%
520504 REPAIR & MAINT OF VEHICLE	353,031.00	-100.00	352,931.00	31,775.98	75,824.02	245,331.00	30.5%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	351.43	2,248.57	2,025.00	56.2%
520512 REPAIR & MAINT-COMPUTER E	167,000.00	.00	167,000.00	2,551.82	2,448.18	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	6,632.52	581.48	27,786.00	20.6%
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	4,689.40	310.60	5,000.00	50.0%
530060 CELLULAR SERV/EMER MGMT	10,000.00	.00	10,000.00	154.47	4,845.53	5,000.00	50.0%
530072 Alarm Monitoring Svc	85,000.00	.00	85,000.00	14,152.00	70,760.00	88.00	99.9%
530101 PRE-RETIRE PHYSICALS	9,250.00	8,388.25	17,638.25	4,145.51	10,242.74	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	225.00	5,702.39	17,197.61	25.6%
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	1,441.94	10,062.95	23,495.11	32.9%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	3,254.39	3,384.00	19,261.61	25.6%
542300 GAS & MOTOR OIL-SUPPLIES	140,000.00	.00	140,000.00	12,004.81	20,619.46	107,375.73	23.3%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	655.00	845.00	17,000.00	8.1%
543100 CUSTODIAL-SUPPLIES	6,500.00	100.00	6,600.00	6,520.49	2.20	77.31	98.8%
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	298.06	12.49	1,539.45	16.8%
570401 DUES & SUBSCRIPTIONS	5,500.00	.00	5,500.00	4,477.50	976.00	46.50	99.2%
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	5,010.00	.00	490.00	91.1%
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	4,416.15	2,283.85	11,900.00	36.0%
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	1,947.00	2,553.00	15,240.00	22.8%
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	611.97	.00	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>3,315,829.83</b>	<b>231,933.17</b>	<b>21,949,460.01</b>	<b>13.9%</b>

**240 INSPECTION SERVICE**

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	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	242,997.39	.00	1,596,961.61	13.2%
TOTAL INSPECTION SERVICE	.00	1,839,959.00	1,839,959.00	242,997.39	.00	1,596,961.61	13.2%

**400 DPW GENERAL**

511000 SW SALARIES PERMANENT	6,416,617.00	.00	6,416,617.00	696,214.58	.00	5,720,402.42	10.9%
512000 SW TEMPORARY	59,359.00	.00	59,359.00	10,350.00	.00	49,009.00	17.4%
513000 SW OVERTIME	492,850.00	.00	492,850.00	46,557.76	.00	446,292.24	9.4%
520100 ENERGY-ELECTRICITY	160,286.00	.00	160,286.00	15,504.48	.00	144,781.52	9.7%
520101 ENERGY-HEATING GAS	45,793.00	.00	45,793.00	1,208.28	.00	44,584.72	2.6%
520103 ENERGY-STREET LIGHTING	200,000.00	.00	200,000.00	10,428.87	8,043.75	181,527.38	9.2%
520200 TELEPHONE	7,000.00	.00	7,000.00	82.95	6,317.05	600.00	91.4%
520500 REPAIR & MAINT-EQUIPMENT	370,065.00	4,473.31	374,538.31	7,028.02	21,850.67	345,659.62	7.7%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	.00	35,000.00	10,308.18	4,691.82	20,000.00	42.9%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	47,444.00	297,444.00	24,696.05	101,237.19	171,510.76	42.3%
520513 REPAIR & MAINT-D'TWN LITE	20,750.00	.00	20,750.00	.00	4,612.00	16,138.00	22.2%
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	598,972.60	4,044,308.77	3,627,038.63	56.1%
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	1,831.09	13,168.91	.00	100.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	1,108.00	5,540.00	1,252.00	84.2%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	634.14	18,365.86	756,000.00	2.5%
530000 PROFESSIONAL SERVICES	100,000.00	66,290.57	166,290.57	24,491.75	131,144.12	10,654.70	93.6%
530002 CONTRACTED SERVICES	105,000.00	107,773.10	212,773.10	30,960.88	132,122.40	49,689.82	76.6%
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	4,810.00	2,690.00	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	16,750.00	1,800.00	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	.00	.00	325,000.00	.0%
542500 AUTOMOTIVE-SUPPLIES	73,429.00	14,909.65	88,338.65	24,394.91	37,518.64	26,425.10	70.1%
542501 GAS & MOTOR OIL-SUPPLIES	120,000.00	.00	120,000.00	43,833.81	43,008.01	33,158.18	72.4%
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	79.98	2,420.02	7,500.00	25.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	.00	1,000.00	9,000.00	10.0%
543800 BUILDING-SUPPLIES	90,000.00	.00	90,000.00	12,164.93	26,967.63	50,867.44	43.5%
544000 ELECTRICAL SUPPLIES	60,000.00	388.09	60,388.09	2,033.50	5,990.61	52,363.98	13.3%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	1,776.68	1,985.91	3,737.41	50.2%
545700 GENERAL SUPPLIES	50,000.00	.00	50,000.00	815.81	1,184.19	48,000.00	4.0%
570704 TRANSPORATION REIMBURSEME	1,500.00	.00	1,500.00	246.05	.00	1,253.95	16.4%
571300 DPW-VARIOUS SCHL PROJECTS	272,920.00	36,992.60	309,912.60	64,225.01	144,892.34	100,795.25	67.5%

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	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	2,561.63	30,350.37	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	213,281.80	1,416,423.63	.00	100.0%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	2,385.23	2,614.77	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>1,876,002.97</b>	<b>6,313,526.16</b>	<b>13,589,926.12</b>	<b>37.6%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	276,108.00	.00	276,108.00	37,815.14	.00	238,292.86	13.7%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	6,160.00	.00	8,840.00	41.1%
513000 SW OVERTIME	26,000.00	.00	26,000.00	442.05	.00	25,557.95	1.7%
520100 ENERGY-ELECTRICITY	6,000.00	.00	6,000.00	808.10	.00	5,191.90	13.5%
520101 ENERGY-HEATING GAS	11,000.00	.00	11,000.00	186.68	.00	10,813.32	1.7%
530000 PROFESSIONAL SERVICES	169,495.00	.00	169,495.00	17,035.48	116,018.67	36,440.85	78.5%
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>62,629.37</b>	<b>117,086.75</b>	<b>358,986.88</b>	<b>33.4%</b>

**510 HEALTH DEPARTMENT**

511000 SW SALARIES PERMANENT	3,778,434.00	.00	3,778,434.00	377,615.77	.00	3,400,818.23	10.0%
512000 SW TEMPORARY	105,468.00	.00	105,468.00	2,747.88	.00	102,720.12	2.6%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	1,500.00	.00	36,797.00	3.9%
513000 SW OVERTIME	5,000.00	.00	5,000.00	1,310.18	.00	3,689.82	26.2%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	4,838.96	.00	22,161.04	17.9%
520200 TELEPHONE	8,220.00	.00	8,220.00	.00	6,000.00	2,220.00	73.0%

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	1,038.00	3,310.00	2,152.00	66.9%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	128.92	140.00	2,231.08	10.8%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	39,612.66	198,063.34	.00	100.0%
530000 PROFESSIONAL SERVICES	19,500.00	.00	19,500.00	71.54	3,873.46	15,555.00	20.2%
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	312.00	1,560.00	12,128.00	13.4%
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	450.45	.00	1,049.55	30.0%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	207.45	588.85	17,203.70	4.4%
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	23.06	476.94	4.6%
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	1,017.13	1,650.00	10,282.87	20.6%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	1,981.68	595.32	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	577.88	1,422.12	28.9%
589161 MISC EQUIPMENT	5,000.00	.00	5,000.00	.00	668.95	4,331.05	13.4%
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>432,832.62</b>	<b>219,325.86</b>	<b>3,645,336.52</b>	<b>15.2%</b>

**541 COUNCIL ON AGING**

511000 SW SALARIES PERMANENT	477,713.00	.00	477,713.00	62,073.19	.00	415,639.81	13.0%
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	7,678.16	.00	54,321.84	12.4%
520101 ENERGY-HEATING GAS	18,500.00	.00	18,500.00	308.09	.00	18,191.91	1.7%
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	934.73	2,064.97	9,000.30	25.0%
542300 GAS & MOTOR OIL-SUPPLIES	6,250.00	.00	6,250.00	529.04	.00	5,720.96	8.5%
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	62.48	737.52	1,200.00	40.0%
<b>TOTAL COUNCIL ON AGING</b>	<b>629,208.00</b>	<b>.00</b>	<b>629,208.00</b>	<b>71,606.07</b>	<b>2,802.49</b>	<b>554,799.44</b>	<b>11.8%</b>

**543 VETERAN'S**

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	198,900.00	.00	198,900.00	27,200.07	.00	171,699.93	13.7%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	250.00	1,250.00	254.00	85.5%
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	57,489.84	.00	273,792.16	17.4%
TOTAL VETERAN'S	562,536.00	.00	562,536.00	84,939.91	1,250.00	476,346.09	15.3%

**610 LIBRARY**

511000 SW SALARIES PERMANENT	1,310,371.00	.00	1,310,371.00	142,621.32	.00	1,167,749.68	10.9%
512000 SW TEMPORARY	301,869.00	.00	301,869.00	21,182.85	.00	280,686.15	7.0%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	588.10	.00	4,561.90	11.4%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	18,987.96	.00	57,012.04	25.0%
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	5,640.21	23,791.66	5,568.13	84.1%
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	.00	190,000.00	20,214.30	44,756.31	125,029.39	34.2%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	741.24	.00	4,258.76	14.8%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	5,426.12	2,487.34	16,086.54	33.0%
TOTAL LIBRARY	2,103,209.00	.00	2,103,209.00	271,721.10	71,035.31	1,760,452.59	16.3%

**630 RECREATION**

511000 SW SALARIES PERMANENT	287,356.00	.00	287,356.00	39,503.66	.00	247,852.34	13.7%
512000 SW TEMPORARY	645,372.00	.00	645,372.00	415,705.47	.00	229,666.53	64.4%
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	15,630.33	1,493.00	95.0%
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	2,405.57	.00	1,794.43	57.3%
573400 MISCELLANEOUS CHARGES	6,500.00	.00	6,500.00	1,226.42	2,516.45	2,757.13	57.6%
TOTAL RECREATION	1,028,278.00	1,070.00	1,029,348.00	471,717.79	25,186.78	532,443.43	48.3%

**650 PARKS**

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	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	230,651.23	.00	1,558,775.77	12.9%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	55,275.71	.00	44,724.29	55.3%
513000 SW OVERTIME	130,000.00	.00	130,000.00	44,731.44	.00	85,268.56	34.4%
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	260.39	.00	1,839.61	12.4%
518702 INDIRECT - WORKERS COMP	.00	.00	.00	1,176.96	.00	-1,176.96	100.0%
520100 ENERGY-ELECTRICITY	150,000.00	.00	150,000.00	18,052.79	.00	131,947.21	12.0%
520101 ENERGY-HEATING GAS	40,000.00	.00	40,000.00	440.24	.00	39,559.76	1.1%
520200 TELEPHONE	2,200.00	.00	2,200.00	139.47	1,710.53	350.00	84.1%
520500 REPAIR & MAINT-EQUIPMENT	78,085.00	.00	78,085.00	8,104.83	16,870.91	53,109.26	32.0%
520611 POOL MAINTENANCE	25,000.00	.00	25,000.00	18,626.85	1,764.05	4,609.10	81.6%
530000 PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	4,345.11	20,293.28	25,361.61	49.3%
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	3,169.42	1,180.58	27,650.00	13.6%
541000 COMPUTER EQUIPMT/SOFTWARE	2,400.00	.00	2,400.00	400.00	2,000.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	4,221.73	.00	45,778.27	8.4%
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	4,535.00	131.76	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	15,436.59	3,377.15	101,319.66	15.7%
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	2,300.00	23,450.00	8.9%
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	26.00	1,516.40	2,057.60	42.8%
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>5,919.66</b>	<b>2,694,727.66</b>	<b>409,593.76</b>	<b>52,379.16</b>	<b>2,232,754.74</b>	<b>17.1%</b>

**710 PRINCIPAL ON MATURING DEBT**

597000 INT ON GEN LONG TERM DEBT	9,125,278.00	.00	9,125,278.00	5,051,670.86	.00	4,073,607.14	55.4%
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	7,001,669.00	.00	1,383,017.00	83.5%
<b>TOTAL PRINCIPAL ON MATURING DE</b>	<b>17,512,149.00</b>	<b>.00</b>	<b>17,512,149.00</b>	<b>12,053,339.86</b>	<b>.00</b>	<b>5,458,809.14</b>	<b>68.8%</b>

**800 INTERGOVERNMENTAL**

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	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	11,703,264.00	.00	35,109,782.00	25.0%
563002 SCHOOL CHOICE	1,135,929.00	.00	1,135,929.00	347,772.00	.00	788,157.00	30.6%
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	7,815.00	.00	23,442.00	25.0%
564001 REGIONL TRANSIT AUTHORITY	1,152,755.00	.00	1,152,755.00	288,189.00	.00	864,566.00	25.0%
564004 SPECIAL EDUCATION	30,443.00	.00	30,443.00	7,614.00	.00	22,829.00	25.0%
564005 NON RENEWAL-EXCISE TAX	253,200.00	.00	253,200.00	63,300.00	.00	189,900.00	25.0%
564006 MOSQUITO CONTROL PROJECTS	91,322.00	.00	91,322.00	22,827.00	.00	68,495.00	25.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>49,666,116.00</b>	<b>.00</b>	<b>49,666,116.00</b>	<b>12,440,781.00</b>	<b>43,163.69</b>	<b>37,182,171.31</b>	<b>25.1%</b>
<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%
<b>TOTAL RETIREMENT</b>	<b>35,511,441.00</b>	<b>.00</b>	<b>35,511,441.00</b>	<b>35,486,441.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>99.9%</b>
<b>912 WORKER'S COMPENSATION</b>							
516900 WORKERS COMP - SCHOOL	841,000.00	761,957.97	1,602,957.97	78,825.29	.00	1,524,132.68	4.9%
517100 WORKERS' COMP - CITY	223,271.00	241,316.21	464,587.21	-32,197.94	.00	496,785.15	-6.9%
<b>TOTAL WORKER'S COMPENSATION</b>	<b>1,064,271.00</b>	<b>1,003,274.18</b>	<b>2,067,545.18</b>	<b>46,627.35</b>	<b>.00</b>	<b>2,020,917.83</b>	<b>2.3%</b>
<b>913 UNEMPLOYMENT INSURANCE</b>							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	14,043.64	.00	85,956.36	14.0%
517201 UMEEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	44,330.07	.00	255,669.93	14.8%
<b>TOTAL UNEMPLOYMENT INSURANCE</b>	<b>400,000.00</b>	<b>.00</b>	<b>400,000.00</b>	<b>58,373.71</b>	<b>.00</b>	<b>341,626.29</b>	<b>14.6%</b>
<b>914 HEALTH INSURANCE</b>							

**GENERAL FUND EXPENSES - 8/31/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 02

	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	4,740,357.50	15,000.00	23,188,231.50	17.0%
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	9,323.09	.00	65,676.91	12.4%
TOTAL HEALTH INSURANCE	28,268,589.00	.00	28,268,589.00	4,749,680.59	15,000.00	23,503,908.41	16.9%
<b>916 MEDICARE</b>							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	306,067.37	.00	2,871,432.63	9.6%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	306,067.37	.00	2,871,432.63	9.6%
TOTAL GENERAL FUND	265,337,241.00	4,029,038.82	269,366,279.82	78,805,327.23	9,661,865.45	180,899,087.14	32.8%
GRAND TOTAL	265,337,241.00	4,029,038.82	269,366,279.82	78,805,327.23	9,661,865.45	180,899,087.14	32.8%

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

**GENERAL FUND EXPENSES - 8/31/2024**  
**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 - 8/31/2024

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/ 2  
 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 - 8/31/2024**  
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup Code