

GENERAL FUND EXPENSES - 9/30/2024
NO SCHOOL ACCOUNTS

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
111 CITY COUNCIL							
511000 SW SALARIES PERMANENT	255,000.00	.00	255,000.00	52,362.73	.00	202,637.27	20.5%
531702 ADVERTISING	6,175.00	.00	6,175.00	1,271.45	4,903.55	.00	100.0%
TOTAL CITY COUNCIL	261,175.00	.00	261,175.00	53,634.18	4,903.55	202,637.27	22.4%
121 MAYOR							
511000 SW SALARIES PERMANENT	67,288.00	4,100.00	71,388.00	14,553.70	.00	56,834.30	20.4%
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	240.31	3,695.87	15.0%
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	4,100.00	102,738.00	15,015.90	529.73	87,192.37	15.1%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	862,553.00	12,000.00	874,553.00	160,772.25	.00	713,780.75	18.4%
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	3,459.44	.00	6,540.56	34.6%
514900 SW SICK LEAVE INCENTIVE P	750,000.00	.00	750,000.00	23,024.92	.00	726,975.08	3.1%
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	388,204.43	.00	2,090,510.57	15.7%
520101 ENERGY-HEATING GAS	1,600,000.00	.00	1,600,000.00	16,420.21	.00	1,583,579.79	1.0%
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	564.00	42,865.99	6,570.01	86.9%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	14,586.70	254,586.70	50,000.00	166,306.42	38,280.28	85.0%
525100 LEASED EQUIP & SERVICES	7,000.00	1,929.57	8,929.57	1,551.96	7,177.61	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	34,644.75	58,406.25	50,702.00	64.7%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	.00	168,000.00	.00	100.0%
530210 MERRIMACK REPERTORY THEAT	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%

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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531700 MARKETING	175,000.00	341.56	175,341.56	37,639.35	50,337.57	87,364.64	50.2%
531702 ADVERTISING	1,730.00	.00	1,730.00	.00	.00	1,730.00	.0%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	3,295.00	500.00	6,205.00	38.0%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	9,690.96	.00	90,309.04	9.7%
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	32.95	3,673.58	793.47	82.4%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
561100 SUPPLEMENTAL RESERVE	3,530,160.00	-3,530,160.00	.00	.00	.00	.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	17,356.00	644.00	.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	271.25	.00	23,728.75	1.1%
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	36,570.00	.00	100.0%
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%
TOTAL CITY MANAGER	10,471,803.00	-3,408,549.17	7,063,253.83	749,607.42	597,071.42	5,716,574.99	19.1%

124 CULTURAL AFFAIRS/SPEC EVENTS

511000 SW SALARIES PERMANENT	417,619.00	13,500.00	431,119.00	75,525.87	.00	355,593.13	17.5%
TOTAL CULTURAL AFFAIRS/SPEC EV	417,619.00	13,500.00	431,119.00	75,525.87	.00	355,593.13	17.5%

133 FINANCE DEPT

511000 SW SALARIES PERMANENT	342,860.00	10,500.00	353,360.00	74,557.97	.00	278,802.03	21.1%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	6,390.03	.00	8,609.97	42.6%
544400 OFFICE SUPPLIES	950.00	.00	950.00	.00	.00	950.00	.0%
TOTAL FINANCE DEPT	358,810.00	10,500.00	369,310.00	80,948.00	.00	288,362.00	21.9%

135 CITY AUDITING

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	709,525.00	4,500.00	714,025.00	144,015.46	.00	570,009.54	20.2%
513000 SW OVERTIME	9,000.00	.00	9,000.00	683.13	.00	8,316.87	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	459.00	1,377.00	464.00	79.8%
541700 FORMS & SUPPLIES	5,000.00	.00	5,000.00	203.44	332.50	4,464.06	10.7%
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%
TOTAL CITY AUDITING	783,695.00	4,500.00	788,195.00	162,356.80	1,709.50	624,128.70	20.8%

138 PURCHASING

511000 SW SALARIES PERMANENT	329,623.00	22,100.00	351,723.00	71,957.96	.00	279,765.04	20.5%
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	4,171.29	10,703.71	.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	486.84	142.85	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%
TOTAL PURCHASING	348,049.00	22,100.00	370,149.00	77,328.09	10,846.56	281,974.35	23.8%

141 ASSESSORS

511000 SW SALARIES PERMANENT	764,347.00	61,900.00	826,247.00	164,316.05	.00	661,930.95	19.9%
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	279.00	837.00	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	8,000.00	13,041.14	23,458.86	47.3%
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	1,100.00	2,100.00	1,800.00	64.0%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	.00	18,500.00	158.96	795.04	17,546.00	5.2%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	558.05	.00	941.95	37.2%
570401 DUES & SUBSCRIPTIONS	2,000.00	4,500.00	6,500.00	370.00	.00	6,130.00	5.7%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	5,118.24	.00	4,381.76	53.9%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	99.99	.00	900.01	10.0%
TOTAL ASSESSORS	871,890.00	61,900.00	933,790.00	183,311.49	16,773.18	733,705.33	21.4%

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145 TREASURER							
511000 SW SALARIES PERMANENT	738,501.00	32,150.00	770,651.00	154,892.53	.00	615,758.47	20.1%
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	1,307.10	3,921.30	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	2,213.20	8,786.80	11,100.00	49.8%
536900 POSTAGE	197,563.00	.00	197,563.00	34,108.07	.00	163,454.93	17.3%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	520.06	260.60	4,219.34	15.6%
561500 GR LOWELL TECHNICAL SCHOO	10,379,738.00	.00	10,379,738.00	2,594,935.00	.00	7,784,803.00	25.0%
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	1,924.52	.00	445.48	81.2%
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	735.00	149,755.00	.5%
598010 ALLOW FOR ABATEMENTS (OVE	900,000.00	.00	900,000.00	.00	.00	900,000.00	.0%
TOTAL TREASURER	12,444,542.00	32,150.00	12,476,692.00	2,791,386.73	38,153.70	9,647,151.57	22.7%

151 LAW DEPARTMENT

511000 SW SALARIES PERMANENT	1,597,988.00	7,500.00	1,605,488.00	321,074.39	.00	1,284,413.61	20.0%
512000 SW TEMPORARY	84,000.00	.00	84,000.00	.00	.00	84,000.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	2,220.00	7,720.00	1,662.25	3,993.75	2,064.00	73.3%
525002 LEGAL & FILING FEES	6,000.00	-2,220.00	3,780.00	.00	500.00	3,280.00	13.2%
525003 LEGAL RESEARCH	2,000.00	.00	2,000.00	115.00	50.00	1,835.00	8.3%
530000 PROFESSIONAL SERVICES	256,151.00	157,522.90	413,673.90	7,250.90	300,064.88	106,358.12	74.3%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	124.95	.00	875.05	12.5%
541602 RESEARCH MHS	72,882.00	6,756.00	79,638.00	9,048.91	69,759.19	829.90	99.0%
544400 OFFICE SUPPLIES	2,000.00	22.32	2,022.32	507.53	586.24	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	1,645.44	.00	5,854.56	21.9%
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	18,447.08	.00	181,552.92	9.2%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	74,613.45	.00	225,386.55	24.9%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	3,951.01	.00	146,048.99	2.6%
576001 COURT JUDGMENTS	250,000.00	.00	250,000.00	45,000.00	.00	205,000.00	18.0%
589158 FAX MACHINE	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
589166 FFE/TECHNOLOGY	100.00	900.00	1,000.00	341.06	379.90	279.04	72.1%
TOTAL LAW DEPARTMENT	2,940,121.00	171,801.22	3,111,922.22	485,420.97	375,567.96	2,250,933.29	27.7%

152 HUMAN RELATIONS (HRMS)

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511000 SW SALARIES PERMANENT	513,493.00	36,500.00	549,993.00	112,230.66	.00	437,762.34	20.4%
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	1,455.00	4,150.00	24,395.00	18.7%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	2,110.00	2,890.00	6,000.00	45.5%
531702 ADVERTISING	5,000.00	.00	5,000.00	.00	150.00	4,850.00	3.0%
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%
TOTAL HUMAN RELATIONS (HRMS)	579,518.00	36,500.00	616,018.00	117,694.54	7,376.56	490,946.90	20.3%
155 M.I.S. DEPARTMENT							
511000 SW SALARIES PERMANENT	1,291,764.00	58,100.00	1,349,864.00	269,583.75	.00	1,080,280.25	20.0%
513000 SW OVERTIME	10,000.00	.00	10,000.00	1,480.23	.00	8,519.77	14.8%
520500 REPAIR & MAINT-EQUIPMENT	114,000.00	.00	114,000.00	17,919.90	39,274.70	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	29,207.78	168,634.05	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	67.67	2,394.00	37,288.33	6.2%
540900 DATA PROC-EQUIP & SUPPLY	33,535.00	477.74	34,012.74	2,221.68	11,856.06	19,935.00	41.4%
541000 COMPUTER EQUIPMT/SOFTWARE	107,000.00	771.72	107,771.72	14,621.63	7,042.02	86,108.07	20.1%
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	43,817.46	15,814.69	.00	100.0%
570100 SOFTWARE LIC. & SUPPORT	1,384,195.00	223.62	1,384,418.62	39,658.69	106,592.97	1,238,166.96	10.6%
TOTAL M.I.S. DEPARTMENT	3,446,915.00	128,935.34	3,575,850.34	418,617.52	354,626.49	2,802,606.33	21.6%
157 MESSENGER'S							
520100 ENERGY-ELECTRICITY	420,000.00	.00	420,000.00	109,236.79	.00	310,763.21	26.0%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	1,489.48	.00	209,510.52	.7%
TOTAL MESSENGER'S	631,000.00	.00	631,000.00	110,726.27	.00	520,273.73	17.5%
158 TELEPHONE EXCHANGE							

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530000 PROFESSIONAL SERVICES	117,844.00	.00	117,844.00	9,774.57	72,425.43	35,644.00	69.8%
TOTAL TELEPHONE EXCHANGE	117,844.00	.00	117,844.00	9,774.57	72,425.43	35,644.00	69.8%
161 CITY CLERK							
511000 SW SALARIES PERMANENT	550,790.00	109,700.00	660,490.00	113,448.38	.00	547,041.62	17.2%
530000 PROFESSIONAL SERVICES	7,910.00	.00	7,910.00	3,250.00	4,660.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	4,910.00	.00	4,910.00	2,597.00	1,791.00	522.00	89.4%
544400 OFFICE SUPPLIES	3,030.00	2,287.00	5,317.00	2,974.00	.00	2,343.00	55.9%
570401 DUES & SUBSCRIPTIONS	2,387.00	-2,287.00	100.00	.00	100.00	.00	100.0%
TOTAL CITY CLERK	569,027.00	109,700.00	678,727.00	122,269.38	6,551.00	549,906.62	19.0%
162 ELECTIONS							
511000 SW SALARIES PERMANENT	122,529.00	294,400.00	416,929.00	68,515.84	.00	348,413.16	16.4%
512000 SW TEMPORARY	175,000.00	-15,000.00	160,000.00	69,640.00	.00	90,360.00	43.5%
513000 SW OVERTIME	10,000.00	15,000.00	25,000.00	19,067.86	.00	5,932.14	76.3%
530000 PROFESSIONAL SERVICES	14,350.00	24,155.00	38,505.00	21,000.00	670.00	16,835.00	56.3%
531800 PRINTING & BINDING	14,350.00	.00	14,350.00	.00	.00	14,350.00	.0%
531802 CENSUS FORMS PRINTING	16,850.00	-16,850.00	.00	.00	.00	.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	-6,105.00	8,245.00	1,854.48	500.00	5,890.52	28.6%
544400 OFFICE SUPPLIES	4,354.00	5,064.95	9,418.95	947.98	3,547.33	4,923.64	47.7%
TOTAL ELECTIONS	381,543.00	294,464.95	676,007.95	181,026.16	4,717.33	490,264.46	27.5%
182 PLANNING & DEVELOPMENT							
511000 SW SALARIES PERMANENT	3,948,838.00	-1,789,959.00	2,158,879.00	425,254.33	.00	1,733,624.67	19.7%
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	8,706.25	.00	8,793.75	49.8%
520200 TELEPHONE	22,600.00	.00	22,600.00	3,655.37	16,344.63	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	1,350.00	5,010.00	326.00	95.1%
528300 ACQUISITION OF PROPERTY	.00	7,500.00	7,500.00	.00	.00	7,500.00	.0%

GENERAL FUND EXPENSES - 9/30/2024
NO SCHOOL ACCOUNTS

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 PROFESSIONAL SERVICES	25,000.00	99,259.00	124,259.00	1,098.00	43,974.00	79,187.00	36.3%
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
530066 SEALER WEIGHTS & MEASURES	65,500.00	-11,800.00	53,700.00	13,125.00	39,375.00	1,200.00	97.8%
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	495.00	.00	2,005.00	19.8%
542300 GAS & MOTOR OIL-SUPPLIES	3,600.00	.00	3,600.00	119.14	.00	3,480.86	3.3%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	3,265.10	1,317.10	5,417.80	45.8%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	4,300.00	5,800.00	244.50	.00	5,555.50	4.2%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	559.00	.00	1,941.00	22.4%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	26,400.00	.00	60,000.00	30.6%
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	700.00	.00	4,300.00	14.0%
571800 EDUCATION REIMBURSEMENTS	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	1,138.00	2,662.00	33.5%
588401 IMPROV-SIGNALIZATION	.00	84,025.00	84,025.00	84,025.00	.00	.00	100.0%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	185.40	.00	814.60	18.5%
TOTAL PLANNING & DEVELOPMENT	4,257,925.00	-1,606,675.00	2,651,250.00	573,475.64	107,308.73	1,970,465.63	25.7%

210 POLICE

511000 SW SALARIES PERMANENT	28,980,810.00	895,900.00	29,876,710.00	6,144,995.31	.00	23,731,714.69	20.6%
512000 SW TEMPORARY	6,017.00	.00	6,017.00	1,839.52	.00	4,177.48	30.6%
513000 SW OVERTIME	1,025,000.00	247,800.00	1,272,800.00	298,600.81	.00	974,199.19	23.5%
514000 SW HOLIDAY	467,400.00	.00	467,400.00	45,707.76	.00	421,692.24	9.8%
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	135,072.74	.00	166,908.26	44.7%
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	56,828.17	.00	233,377.83	19.6%
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	5,658.79	.00	179,341.21	3.1%
515004 K-9 STIPEND	59,852.00	.00	59,852.00	13,325.35	.00	46,526.65	22.3%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	7,500.00	22,500.00	.00	100.0%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	5,007.38	.00	30,992.62	13.9%
515800 Physical Fitness Incentiv	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
519300 UNIFORM ALLOWENCE	80,000.00	208.50	80,208.50	5,545.70	30,571.64	44,091.16	45.0%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	304.93	.00	5,695.07	5.1%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	8,323.22	83,358.49	94,550.29	49.2%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	32,221.18	42,778.82	30,000.00	71.4%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	.00	369,485.00	55,799.38	61,784.64	251,900.98	31.8%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	1,605.93	3,950.67	11,023.40	33.5%

GENERAL FUND EXPENSES - 9/30/2024
NO SCHOOL ACCOUNTS

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%
522300 ANIMAL CONTROL-CHG/EXPENS	32,460.00	.00	32,460.00	4,270.34	6,223.42	21,966.24	32.3%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	1,051.37	4,485.60	4,313.03	56.2%
522600 POLICE-RENTAL-SUB STATION	43,800.00	.00	43,800.00	14,600.00	29,200.00	.00	100.0%
522800 PAINT / METER DIVISION	30,000.00	.00	30,000.00	7,394.43	8,455.57	14,150.00	52.8%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	4,220.00	30,580.00	200.00	99.4%
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	36,229.65	4,414.00	39,356.35	50.8%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	29,118.85	71,647.58	25,107.57	80.1%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	2,367.50	10,132.50	700.00	94.7%
542300 GAS & MOTOR OIL-SUPPLIES	332,551.00	-29,786.92	302,764.08	51,181.36	45,878.42	205,704.30	32.1%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	28,708.00	39,985.20	11,306.80	85.9%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,072.96	.00	5,427.04	27.6%
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	4,779.00	4,130.00	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	6,773.02	6,627.81	3,759.17	78.1%
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	7,083.31	6,416.69	52.5%
589166 FFE/TECHNOLOGY	15,000.00	.00	15,000.00	1,228.97	3,842.12	9,928.91	33.8%
TOTAL POLICE	33,672,070.00	1,594,454.38	35,266,524.38	7,038,806.15	1,003,142.58	27,224,575.65	22.8%

220 FIRE

511000 SW SALARIES PERMANENT	19,461,997.00	1,001,210.00	20,463,207.00	4,252,794.30	.00	16,210,412.70	20.8%
511605 APPARATUS DETAIL PAY	42,100.00	.00	42,100.00	4,012.65	.00	38,087.35	9.5%
513000 SW OVERTIME	2,684,075.00	119,000.00	2,803,075.00	692,549.67	.00	2,110,525.33	24.7%
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	30,363.83	.00	248,910.17	10.9%
514000 SW HOLIDAY	1,363,400.00	.00	1,363,400.00	147,068.85	.00	1,216,331.15	10.8%
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	44,782.24	.00	223,609.76	16.7%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-11,123.52	.00	46,123.52	-31.8%
518500 BUY BACK VACATION(IOD)	77,000.00	.00	77,000.00	.00	.00	77,000.00	.0%

GENERAL FUND EXPENSES - 9/30/2024
NO SCHOOL ACCOUNTS

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	8,991.49	.00	52,008.51	14.7%
520101 ENERGY-HEATING GAS	93,501.00	.00	93,501.00	2,432.77	.00	91,068.23	2.6%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	28,900.00	38,150.00	955.23	4,544.77	32,650.00	14.4%
520504 REPAIR & MAINT OF VEHICLE	353,031.00	-29,000.00	324,031.00	49,952.84	65,247.16	208,831.00	35.6%
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	3,827.73	1,172.27	162,000.00	3.0%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	600.00	6,613.00	1,557.32	5,036.10	19.58	99.7%
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	7,947.82	8,550.84	18,501.34	47.1%
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	308.94	4,791.06	4,900.00	51.0%
530072 Alarm Monitoring Svc	85,000.00	.00	85,000.00	21,228.00	63,684.00	88.00	99.9%
530101 PRE-RETIRE PHYSICALS	9,250.00	8,388.25	17,638.25	4,771.51	9,616.74	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	426.40	500.00	1,201.60	43.5%
540800 FIREFIGHTER-SUPPLIES	23,125.00	-600.00	22,525.00	3,027.50	3,504.39	15,993.11	29.0%
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	2,405.94	10,211.95	22,382.11	36.1%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	3,489.39	3,149.00	19,261.61	25.6%
542300 GAS & MOTOR OIL-SUPPLIES	140,000.00	.00	140,000.00	21,692.04	11,366.47	106,941.49	23.6%
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	506.24	12.49	1,331.27	28.0%
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	1.40	98.60	825.00	10.8%
571800 EDUCATION REIMBURSEMNTS	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	3,353.25	1,146.75	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	293.00	6,075.00	17,000.00	27.3%
TOTAL FIRE	25,482,464.00	1,134,969.01	26,617,433.01	5,329,565.48	211,149.07	21,076,718.46	20.8%

240 INSPECTION SERVICE

GENERAL FUND EXPENSES - 9/30/2024
NO SCHOOL ACCOUNTS

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	.00	1,871,159.00	1,871,159.00	386,981.56	.00	1,484,177.44	20.7%
TOTAL INSPECTION SERVICE	.00	1,871,159.00	1,871,159.00	386,981.56	.00	1,484,177.44	20.7%

400 DPW GENERAL

511000 SW SALARIES PERMANENT	6,416,617.00	140,400.00	6,557,017.00	1,127,193.70	.00	5,429,823.30	17.2%
512000 SW TEMPORARY	59,359.00	.00	59,359.00	14,670.00	.00	44,689.00	24.7%
513000 SW OVERTIME	492,850.00	.00	492,850.00	101,412.98	.00	391,437.02	20.6%
520100 ENERGY-ELECTRICITY	160,286.00	.00	160,286.00	27,589.93	.00	132,696.07	17.2%
520101 ENERGY-HEATING GAS	45,793.00	.00	45,793.00	1,391.23	.00	44,401.77	3.0%
520103 ENERGY-STREET LIGHTING	200,000.00	.00	200,000.00	25,354.02	56,984.76	117,661.22	41.2%
520200 TELEPHONE	7,000.00	.00	7,000.00	759.29	5,640.71	600.00	91.4%
520500 REPAIR & MAINT-EQUIPMENT	370,065.00	4,473.31	374,538.31	13,864.87	27,502.82	333,170.62	11.0%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	.00	35,000.00	16,016.68	12,938.32	6,045.00	82.7%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	47,444.00	297,444.00	37,020.63	126,613.61	133,809.76	55.0%
520513 REPAIR & MAINT-D'TWN LITE	20,750.00	.00	20,750.00	4,610.08	6,821.92	9,318.00	55.1%
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	1,268,504.29	3,685,113.38	3,316,702.33	59.9%
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	2,668.43	12,331.57	.00	100.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	1,662.00	4,986.00	1,252.00	84.2%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	634.14	302,537.50	471,828.36	39.1%
530000 PROFESSIONAL SERVICES	100,000.00	66,290.57	166,290.57	83,062.04	78,422.82	4,805.71	97.1%
530002 CONTRACTED SERVICES	105,000.00	107,773.10	212,773.10	47,494.48	116,188.77	49,089.85	76.9%
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	2,800.00	7,000.00	96,251.00	9.2%
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	29,934.92	45,369.48	13,034.25	85.2%
542501 GAS & MOTOR OIL-SUPPLIES	120,000.00	.00	120,000.00	56,765.01	30,295.87	32,939.12	72.6%
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	509.99	4,990.01	9,950.00	35.6%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	468.80	2,031.20	7,500.00	25.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	963.00	1,521.00	7,516.00	24.8%
543800 BUILDING-SUPPLIES	90,000.00	.00	90,000.00	20,681.31	31,523.87	37,794.82	58.0%
544000 ELECTRICAL SUPPLIES	60,000.00	388.09	60,388.09	3,374.36	6,776.80	50,236.93	16.8%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,537.88	2,109.91	2,852.21	62.0%
545700 GENERAL SUPPLIES	50,000.00	.00	50,000.00	955.28	1,044.72	48,000.00	4.0%
570704 TRANSPORATION REIMBURSEME	1,500.00	.00	1,500.00	368.39	.00	1,131.61	24.6%
571300 DPW-VARIOUS SCHL PROJECTS	272,920.00	36,992.60	309,912.60	116,121.35	107,938.93	85,852.32	72.3%

GENERAL FUND EXPENSES - 9/30/2024
NO SCHOOL ACCOUNTS

FOR 2025 03

	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	10,962.99	87,841.80	-16,257.79	119.7%
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	13,617.00	4,183.00	28,550.00	38.4%
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	4,132.36	1,867.64	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	732,151.80	897,553.63	.00	100.0%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	2,385.23	2,614.77	150.00	97.1%
TOTAL DPW GENERAL	19,754,290.00	2,165,565.25	21,919,855.25	3,794,800.46	5,762,876.31	12,362,178.48	43.6%

491 CEMETERY

511000 SW SALARIES PERMANENT	276,108.00	28,200.00	304,308.00	61,033.37	.00	243,274.63	20.1%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	9,504.00	.00	5,496.00	63.4%
513000 SW OVERTIME	26,000.00	.00	26,000.00	1,640.07	.00	24,359.93	6.3%
520100 ENERGY-ELECTRICITY	6,000.00	.00	6,000.00	1,102.52	.00	4,897.48	18.4%
520101 ENERGY-HEATING GAS	11,000.00	.00	11,000.00	265.75	.00	10,734.25	2.4%
530000 PROFESSIONAL SERVICES	169,495.00	.00	169,495.00	37,352.73	118,694.42	13,447.85	92.1%
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	172.32	512.08	815.60	45.6%
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%
TOTAL CEMETERY	538,703.00	28,200.00	566,903.00	111,252.68	120,274.58	335,375.74	40.8%

510 HEALTH DEPARTMENT

511000 SW SALARIES PERMANENT	3,778,434.00	71,950.00	3,850,384.00	650,206.31	.00	3,200,177.69	16.9%
512000 SW TEMPORARY	105,468.00	.00	105,468.00	7,083.46	.00	98,384.54	6.7%
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	5,500.69	.00	21,499.31	20.4%
520200 TELEPHONE	8,220.00	.00	8,220.00	915.78	5,084.22	2,220.00	73.0%

GENERAL FUND EXPENSES - 9/30/2024
NO SCHOOL ACCOUNTS

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	1,317.00	3,031.00	2,152.00	66.9%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	1,595.51	140.00	764.49	69.4%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	79,225.32	158,450.68	.00	100.0%
530000 PROFESSIONAL SERVICES	19,500.00	.00	19,500.00	359.54	3,585.46	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	108.00	92.00	725.00	21.6%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	.00	14,000.00	468.00	1,404.00	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	676.03	.00	823.97	45.1%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	873.90	.00	17,126.10	4.9%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	25.98	.00	1,074.02	2.4%
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	285.00	850.00	365.00	75.7%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	1,897.01	2,150.00	8,902.99	31.3%
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	577.88	.00	1,422.12	28.9%
589161 MISC EQUIPMENT	5,000.00	.00	5,000.00	1,346.85	32.99	3,620.16	27.6%
589166 FFE/TECHNOLOGY	925.00	.00	925.00	.00	.00	925.00	.0%
TOTAL HEALTH DEPARTMENT	4,297,495.00	71,950.00	4,369,445.00	757,254.12	176,438.73	3,435,752.15	21.4%

541 COUNCIL ON AGING

511000 SW SALARIES PERMANENT	477,713.00	.00	477,713.00	100,459.78	.00	377,253.22	21.0%
513000 SW OVERTIME	1,500.00	.00	1,500.00	326.56	.00	1,173.44	21.8%
520100 ENERGY-ELECTRICITY	62,000.00	.00	62,000.00	11,907.65	.00	50,092.35	19.2%
520101 ENERGY-HEATING GAS	18,500.00	.00	18,500.00	369.50	.00	18,130.50	2.0%
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	4,482.70	4,517.00	3,000.30	75.0%
542300 GAS & MOTOR OIL-SUPPLIES	6,250.00	.00	6,250.00	556.28	.00	5,693.72	8.9%
543000 CLEANING-SUPPLIES	6,385.00	.00	6,385.00	.00	696.78	5,688.22	10.9%
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	124.96	675.04	1,200.00	40.0%
TOTAL COUNCIL ON AGING	629,208.00	.00	629,208.00	118,227.43	5,888.82	505,091.75	19.7%

543 VETERAN'S

GENERAL FUND EXPENSES - 9/30/2024
NO SCHOOL ACCOUNTS

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	198,900.00	.00	198,900.00	43,725.19	.00	155,174.81	22.0%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	375.00	1,125.00	254.00	85.5%
535900 CELEBRATIONS	20,000.00	.00	20,000.00	9,621.00	3,459.00	6,920.00	65.4%
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	191.75	.00	1,308.25	12.8%
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	87,048.17	.00	244,233.83	26.3%
TOTAL VETERAN'S	562,536.00	.00	562,536.00	140,961.11	4,584.00	416,990.89	25.9%

610 LIBRARY

511000 SW SALARIES PERMANENT	1,310,371.00	.00	1,310,371.00	230,849.41	.00	1,079,521.59	17.6%
512000 SW TEMPORARY	301,869.00	.00	301,869.00	36,298.32	.00	265,570.68	12.0%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	1,005.81	.00	4,144.19	19.5%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	19,343.57	.00	56,656.43	25.5%
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	8,734.02	21,497.85	4,768.13	86.4%
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	6,782.00	.00	83,218.00	7.5%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	.00	190,000.00	40,872.42	39,769.59	109,357.99	42.4%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	1,311.70	.00	3,688.30	26.2%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	9,090.66	1,569.07	13,340.27	44.4%
TOTAL LIBRARY	2,103,209.00	.00	2,103,209.00	410,606.91	62,836.51	1,629,765.58	22.5%

630 RECREATION

511000 SW SALARIES PERMANENT	287,356.00	.00	287,356.00	62,569.10	.00	224,786.90	21.8%
512000 SW TEMPORARY	645,372.00	.00	645,372.00	463,895.08	.00	181,476.92	71.9%
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	24,410.83	4,096.17	1,493.00	95.0%
540102 SUMMER PROGRAM SUPPLIES	11,000.00	1,070.00	12,070.00	.00	4,027.05	8,042.95	33.4%
544400 OFFICE SUPPLIES	850.00	.00	850.00	220.52	33.37	596.11	29.9%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	3,575.25	.00	624.75	85.1%
573400 MISCELLANEOUS CHARGES	6,500.00	.00	6,500.00	2,343.40	1,399.47	2,757.13	57.6%
TOTAL RECREATION	1,028,278.00	1,070.00	1,029,348.00	557,014.18	15,526.06	456,807.76	55.6%

650 PARKS

GENERAL FUND EXPENSES - 9/30/2024
NO SCHOOL ACCOUNTS

FOR 2025 03

	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	374,198.15	.00	1,415,228.85	20.9%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	68,138.71	.00	31,861.29	68.1%
513000 SW OVERTIME	130,000.00	.00	130,000.00	71,519.01	.00	58,480.99	55.0%
513005 OVERTIME-SPECIAL EVENTS	.00	10,300.00	10,300.00	.00	.00	10,300.00	.0%
514000 SW HOLIDAY	10,300.00	-10,300.00	.00	.00	.00	.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	1,961.60	.00	-1,961.60	100.0%
520100 ENERGY-ELECTRICITY	150,000.00	.00	150,000.00	28,710.37	.00	121,289.63	19.1%
520101 ENERGY-HEATING GAS	40,000.00	.00	40,000.00	633.13	.00	39,366.87	1.6%
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	19,654.18	22,799.58	35,631.24	54.4%
520611 POOL MAINTENANCE	25,000.00	.00	25,000.00	20,042.55	348.35	4,609.10	81.6%
530000 PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	7,221.22	17,417.17	25,361.61	49.3%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	124.95	.00	9,875.05	1.2%
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	3,508.65	841.35	27,650.00	13.6%
541000 COMPUTER EQUIPMT/SOFTWARE	2,400.00	.00	2,400.00	600.00	1,800.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	4,499.45	.00	45,500.55	9.0%
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	172.32	512.08	315.60	68.4%
545300 MISC-SUPPLIES-OTHER	15,000.00	.00	15,000.00	479.85	.00	14,520.15	3.2%
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	195.00	.00	4,805.00	3.9%
580306 FIELD MAINT/OTHER	10,300.00	131.76	10,431.76	4,535.00	3,431.76	2,465.00	76.4%
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	17,032.38	3,377.15	99,723.87	17.0%
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	39.00	2,503.40	1,057.60	70.6%
589223 PARKS-POOL RENOVATIONS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL PARKS	2,688,808.00	5,919.66	2,694,727.66	623,665.38	58,275.87	2,012,786.41	25.3%

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%
TOTAL PRINCIPAL ON MATURING DE	17,512,149.00	.00	17,512,149.00	12,053,339.86	.00	5,458,809.14	68.8%

800 INTERGOVERNMENTAL

GENERAL FUND EXPENSES - 9/30/2024
NO SCHOOL ACCOUNTS

FOR 2025 03

	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	43,163.69	.00	.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%
TOTAL INTERGOVERNMENTAL	49,666,116.00	.00	49,666,116.00	12,483,944.69	.00	37,182,171.31	25.1%
910 RETIREMENT							
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%
912 WORKER'S COMPENSATION							
516900 WORKERS COMP - SCHOOL	841,000.00	761,957.97	1,602,957.97	137,119.94	.00	1,465,838.03	8.6%
517100 WORKERS' COMP - CITY	223,271.00	241,316.21	464,587.21	-32,197.94	.00	496,785.15	-6.9%
TOTAL WORKER'S COMPENSATION	1,064,271.00	1,003,274.18	2,067,545.18	104,922.00	.00	1,962,623.18	5.1%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	25,699.64	.00	74,300.36	25.7%
517201 UEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	113,062.85	.00	186,937.15	37.7%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	138,762.49	.00	261,237.51	34.7%
914 HEALTH INSURANCE							

GENERAL FUND EXPENSES - 9/30/2024
NO SCHOOL ACCOUNTS

FOR 2025 03

	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	7,111,353.67	15,000.00	20,817,235.33	25.5%
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	9,323.09	.00	65,676.91	12.4%
TOTAL HEALTH INSURANCE	28,268,589.00	.00	28,268,589.00	7,120,676.76	15,000.00	21,132,912.24	25.2%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	637,972.12	.00	2,539,527.88	20.1%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	637,972.12	.00	2,539,527.88	20.1%
TOTAL GENERAL FUND	265,337,241.00	3,751,488.82	269,088,729.82	93,503,313.91	9,034,553.67	166,550,862.24	38.1%
GRAND TOTAL	265,337,241.00	3,751,488.82	269,088,729.82	93,503,313.91	9,034,553.67	166,550,862.24	38.1%

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

GENERAL FUND EXPENSES - 9/30/2024
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 - 9/30/2024

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/ 3
 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 - 9/30/2024
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code