

GENERAL FUND EXPENSES - 10/31/2024
NO SCHOOL ACCOUNTS

FOR 2025 04

	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	81,785.86	.00	173,214.14	32.1%
531702 ADVERTISING	6,175.00	.00	6,175.00	1,476.83	4,698.17	.00	100.0%
TOTAL CITY COUNCIL	261,175.00	.00	261,175.00	83,262.69	4,698.17	173,214.14	33.7%
121 MAYOR							
511000 SW SALARIES PERMANENT	67,288.00	4,100.00	71,388.00	22,519.93	.00	48,868.07	31.5%
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	802.13	.00	3,547.87	18.4%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	1,335.83	.00	13,664.17	8.9%
573404 OFFICE OPERATIONS	7,000.00	.00	7,000.00	635.59	52.21	6,312.20	9.8%
TOTAL MAYOR	98,638.00	4,100.00	102,738.00	25,293.48	52.21	77,392.31	24.7%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	862,553.00	12,000.00	874,553.00	255,806.58	.00	618,746.42	29.2%
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	4,152.98	.00	5,847.02	41.5%
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	4,999.92	.00	10,000.08	33.3%
520100 ENERGY-ELECTRICITY	2,478,715.00	.00	2,478,715.00	1,098,972.62	.00	1,379,742.38	44.3%
520101 ENERGY-HEATING GAS	1,600,000.00	.00	1,600,000.00	74,772.43	50,864.00	1,474,363.57	7.9%
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	2,412.00	41,017.99	6,570.01	86.9%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	14,586.70	254,586.70	50,771.21	167,306.42	36,509.07	85.7%
525100 LEASED EQUIP & SERVICES	7,000.00	1,929.57	8,929.57	2,159.80	6,569.77	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	35,181.73	74,406.25	34,165.02	76.2%
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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531700 MARKETING	175,000.00	341.56	175,341.56	66,371.81	45,933.71	63,036.04	64.0%
531702 ADVERTISING	1,730.00	.00	1,730.00	.00	.00	1,730.00	.0%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	5,235.00	570.00	4,195.00	58.1%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	14,326.87	.00	85,673.13	14.3%
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	1,142.39	2,583.04	774.57	82.8%
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	637.97	840.00	622.03	70.4%
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	2,449.40	.00	21,550.60	10.2%
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	1,659,773.63	657,055.18	4,746,425.02	32.8%
124 CULTURAL AFFAIRS/SPEC EVENTS							
511000 SW SALARIES PERMANENT	417,619.00	13,500.00	431,119.00	119,010.73	.00	312,108.27	27.6%
TOTAL CULTURAL AFFAIRS/SPEC EV	417,619.00	13,500.00	431,119.00	119,010.73	.00	312,108.27	27.6%
133 FINANCE DEPT							
511000 SW SALARIES PERMANENT	342,860.00	10,500.00	353,360.00	115,701.13	.00	237,658.87	32.7%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	7,020.03	.00	7,979.97	46.8%
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	122,721.16	.00	246,588.84	33.2%
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	224,820.90	.00	489,204.10	31.5%
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	612.00	1,224.00	464.00	79.8%
541700 FORMS & SUPPLIES	5,000.00	.00	5,000.00	528.27	314.22	4,157.51	16.8%
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	243,640.07	1,538.22	543,016.71	31.1%
138 PURCHASING							
511000 SW SALARIES PERMANENT	329,623.00	22,100.00	351,723.00	111,512.78	.00	240,210.22	31.7%
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	6,024.67	8,850.33	.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	242.85	770.31	48.6%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	316.99	.00	.01	100.0%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	778.00	.00	.00	100.0%
TOTAL PURCHASING	348,049.00	22,100.00	370,149.00	119,119.28	9,093.18	241,936.54	34.6%
141 ASSESSORS							
511000 SW SALARIES PERMANENT	764,347.00	61,900.00	826,247.00	255,962.00	.00	570,285.00	31.0%
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	372.00	744.00	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	18,387.50	2,993.89	23,118.61	48.0%
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	1,464.90	2,100.00	1,435.10	71.3%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	.00	18,500.00	238.44	715.56	17,546.00	5.2%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	658.49	8.95	832.56	44.5%
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	7,318.24	.00	2,181.76	77.0%
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	288,182.76	6,562.40	639,044.84	31.6%

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145 TREASURER							
511000 SW SALARIES PERMANENT	738,501.00	32,150.00	770,651.00	241,989.90	.00	528,661.10	31.4%
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	4,939.40	17,060.60	13,000.00	62.9%
530028 BOND COUNSEL/BANKING SERV	22,100.00	.00	22,100.00	3,785.60	7,214.40	11,100.00	49.8%
536900 POSTAGE	197,563.00	.00	197,563.00	49,644.49	.00	147,918.51	25.1%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	781.51	190.80	4,027.69	19.4%
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	1,955.88	.00	414.12	82.5%
571904 INS PREMIUMS - BONDS	5,000.00	.00	5,000.00	2,181.25	2,450.00	368.75	92.6%
573400 MISCELLANEOUS CHARGES	150,490.00	.00	150,490.00	1,155.00	54,070.64	95,264.36	36.7%
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	2,902,955.13	84,907.74	9,488,829.13	23.9%
151 LAW DEPARTMENT							
511000 SW SALARIES PERMANENT	1,597,988.00	7,500.00	1,605,488.00	500,647.87	.00	1,104,840.13	31.2%
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	2,060.25	3,595.75	2,064.00	73.3%
525002 LEGAL & FILING FEES	6,000.00	-2,220.00	3,780.00	720.00	185.00	2,875.00	23.9%
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	142,522.90	398,673.90	29,234.26	281,014.02	88,425.62	77.8%
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	13,573.36	65,234.74	829.90	99.0%
544400 OFFICE SUPPLIES	2,000.00	22.32	2,022.32	566.89	868.00	587.43	71.0%
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	15,000.00	22,500.00	17,879.71	.00	4,620.29	79.5%
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	25,034.96	.00	174,965.04	12.5%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	76,881.21	.00	223,118.79	25.6%
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	379.05	341.91	279.04	72.1%
TOTAL LAW DEPARTMENT	2,940,121.00	171,801.22	3,111,922.22	717,807.52	351,523.42	2,042,591.28	34.4%
152 HUMAN RELATIONS (HRMS)							

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511000 SW SALARIES PERMANENT	513,493.00	36,500.00	549,993.00	173,599.84	.00	376,393.16	31.6%
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	13,596.14	4,150.00	12,253.86	59.2%
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	365.84	169.60	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	191,221.82	7,359.60	417,436.58	32.2%
155 M.I.S. DEPARTMENT							
511000 SW SALARIES PERMANENT	1,291,764.00	58,100.00	1,349,864.00	414,201.34	.00	935,662.66	30.7%
513000 SW OVERTIME	10,000.00	.00	10,000.00	1,879.09	.00	8,120.91	18.8%
520500 REPAIR & MAINT-EQUIPMENT	114,000.00	.00	114,000.00	22,228.20	46,246.40	45,525.40	60.1%
520704 DATA PROCESSING-SPEC PROJ	231,750.00	.00	231,750.00	33,677.35	.00	198,072.65	14.5%
525100 LEASED EQUIP & SERVICES	206,781.00	9,730.11	216,511.11	43,129.27	154,712.56	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	3,399.19	10,678.55	19,935.00	41.4%
541000 COMPUTER EQUIPMT/SOFTWARE	107,000.00	771.72	107,771.72	16,340.22	5,581.43	85,850.07	20.3%
544400 OFFICE SUPPLIES	4,140.00	.00	4,140.00	1,508.63	.00	2,631.37	36.4%
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	61,222.16	111,158.01	1,212,038.45	12.5%
TOTAL M.I.S. DEPARTMENT	3,446,915.00	128,935.34	3,575,850.34	641,470.58	349,603.64	2,584,776.12	27.7%
157 MESSENGER'S							
520100 ENERGY-ELECTRICITY	420,000.00	.00	420,000.00	183,725.09	.00	236,274.91	43.7%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	16,988.20	7,780.00	186,231.80	11.7%
TOTAL MESSENGER'S	631,000.00	.00	631,000.00	200,713.29	7,780.00	422,506.71	33.0%
158 TELEPHONE EXCHANGE							

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530000 PROFESSIONAL SERVICES	117,844.00	.00	117,844.00	16,045.92	66,154.08	35,644.00	69.8%
TOTAL TELEPHONE EXCHANGE	117,844.00	.00	117,844.00	16,045.92	66,154.08	35,644.00	69.8%
161 CITY CLERK							
511000 SW SALARIES PERMANENT	550,790.00	109,700.00	660,490.00	178,926.72	.00	481,563.28	27.1%
530000 PROFESSIONAL SERVICES	7,910.00	.00	7,910.00	4,445.00	3,465.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	4,910.00	.00	4,910.00	2,796.00	1,592.00	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	100.00	.00	.00	100.0%
TOTAL CITY CLERK	569,027.00	109,700.00	678,727.00	189,241.72	5,057.00	484,428.28	28.6%
162 ELECTIONS							
511000 SW SALARIES PERMANENT	122,529.00	274,400.00	396,929.00	96,669.59	.00	300,259.41	24.4%
512000 SW TEMPORARY	175,000.00	-15,000.00	160,000.00	69,680.00	.00	90,320.00	43.6%
513000 SW OVERTIME	10,000.00	35,000.00	45,000.00	28,772.65	.00	16,227.35	63.9%
530000 PROFESSIONAL SERVICES	14,350.00	24,155.00	38,505.00	21,000.00	10,170.00	7,335.00	81.0%
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	5,538.48	338.80	2,367.72	71.3%
544400 OFFICE SUPPLIES	4,354.00	5,064.95	9,418.95	2,349.17	2,933.59	4,136.19	56.1%
TOTAL ELECTIONS	381,543.00	294,464.95	676,007.95	224,009.89	13,442.39	438,555.67	35.1%
182 PLANNING & DEVELOPMENT							
511000 SW SALARIES PERMANENT	3,948,838.00	-1,789,959.00	2,158,879.00	656,998.55	.00	1,501,880.45	30.4%
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	13,080.30	.00	4,419.70	74.7%
520200 TELEPHONE	22,600.00	.00	22,600.00	5,482.95	14,517.05	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	1,940.00	4,420.00	326.00	95.1%
528300 ACQUISITION OF PROPERTY	.00	7,500.00	7,500.00	.00	.00	7,500.00	.0%

GENERAL FUND EXPENSES - 10/31/2024
NO SCHOOL ACCOUNTS

FOR 2025 04

	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	1,464.00	43,608.00	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	26,250.00	26,250.00	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	792.00	1,190.00	518.00	79.3%
542300 GAS & MOTOR OIL-SUPPLIES	3,600.00	.00	3,600.00	196.75	.00	3,403.25	5.5%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	4,173.65	2,204.37	3,621.98	63.8%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	4,300.00	5,800.00	654.92	4,808.19	336.89	94.2%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	1,225.00	.00	1,275.00	49.0%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	36,300.00	.00	50,100.00	42.0%
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	1,025.45	.00	3,974.55	20.5%
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	438.00	900.00	2,662.00	33.5%
588401 IMPROV-SIGNALIZATION	.00	334,025.00	334,025.00	84,025.00	.00	250,000.00	25.2%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	185.40	.00	814.60	18.5%
TOTAL PLANNING & DEVELOPMENT	4,257,925.00	-1,356,675.00	2,901,250.00	838,325.52	98,047.61	1,964,876.87	32.3%

210 POLICE

511000 SW SALARIES PERMANENT	28,980,810.00	895,900.00	29,876,710.00	9,385,504.99	.00	20,491,205.01	31.4%
512000 SW TEMPORARY	6,017.00	.00	6,017.00	2,992.69	.00	3,024.31	49.7%
513000 SW OVERTIME	1,025,000.00	247,800.00	1,272,800.00	473,807.11	.00	798,992.89	37.2%
514000 SW HOLIDAY	467,400.00	.00	467,400.00	85,756.70	.00	381,643.30	18.3%
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	209,988.75	.00	91,992.25	69.5%
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	78,249.32	.00	211,956.68	27.0%
515001 SW POLICE ALLOWANCE	34,500.00	34,350.00	68,850.00	19,236.00	15,114.00	34,500.00	49.9%
515003 COMP TIME	185,000.00	.00	185,000.00	8,654.28	.00	176,345.72	4.7%
515004 K-9 STIPEND	59,852.00	.00	59,852.00	20,900.53	.00	38,951.47	34.9%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	10,000.00	20,000.00	.00	100.0%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	6,901.98	.00	29,098.02	19.2%
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	6,376.92	41,799.99	32,031.59	60.1%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	304.93	535.91	5,159.16	14.0%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	9,910.10	81,771.61	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	128,977.03	59,043.30	181,464.67	50.9%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	5,556.60	.00	11,023.40	33.5%

GENERAL FUND EXPENSES - 10/31/2024
NO SCHOOL ACCOUNTS

FOR 2025 04

	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	5,114.20	5,169.59	22,176.21	31.7%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	2,158.11	4,378.86	3,313.03	66.4%
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	4,020.00	30,580.00	400.00	98.9%
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	750.00	.00	8,838.00	7.8%
530105 TRAINING/EVALUATION PRG.	80,000.00	.00	80,000.00	45,332.33	2,215.00	32,452.67	59.4%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	32,976.20	69,654.81	23,242.99	81.5%
541801 OPIOID REDUCTION PROGRAM	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	3,527.50	8,972.50	700.00	94.7%
542300 GAS & MOTOR OIL-SUPPLIES	332,551.00	-29,786.92	302,764.08	61,881.50	34,700.39	206,182.19	31.9%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	36,961.36	33,231.84	9,806.80	87.7%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,757.01	251.96	4,491.03	40.1%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	348.69	400.00	6,751.31	10.0%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	.00	82,762.00	82,762.00	.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	9,600.00	.00	9,600.00	5,166.00	3,743.00	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	7,920.39	7,897.56	1,342.05	92.2%
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	80,321.71	371,723.68	28,937.41	94.0%
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	5,451.60	2,704.16	6,844.24	54.4%
TOTAL POLICE	33,672,070.00	1,614,454.38	35,286,524.38	10,911,129.48	881,405.86	23,493,989.04	33.4%
220 FIRE							
511000 SW SALARIES PERMANENT	19,461,997.00	1,001,210.00	20,463,207.00	6,647,115.00	.00	13,816,092.00	32.5%
511605 APPARATUS DETAIL PAY	42,100.00	.00	42,100.00	6,316.65	.00	35,783.35	15.0%
513000 SW OVERTIME	2,684,075.00	119,000.00	2,803,075.00	1,056,239.82	.00	1,746,835.18	37.7%
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	53,946.76	.00	225,327.24	19.3%
514000 SW HOLIDAY	1,363,400.00	.00	1,363,400.00	256,706.01	.00	1,106,693.99	18.8%
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	70,409.88	.00	197,982.12	26.2%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-5,240.99	.00	40,240.99	-15.0%

GENERAL FUND EXPENSES - 10/31/2024
NO SCHOOL ACCOUNTS

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,827.23	.00	44,172.77	27.6%
520101 ENERGY-HEATING GAS	93,501.00	.00	93,501.00	4,238.91	9,162.00	80,100.09	14.3%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	28,900.00	38,150.00	32,405.23	4,544.77	1,200.00	96.9%
520504 REPAIR & MAINT OF VEHICLE	353,031.00	-29,000.00	324,031.00	60,483.16	60,216.84	203,331.00	37.2%
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	71,018.45	6,640.90	89,340.65	46.5%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	600.00	6,613.00	4,650.74	842.68	1,119.58	83.1%
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	28,118.47	-663.88	7,545.41	78.4%
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	510.39	4,589.61	4,900.00	51.0%
530072 Alarm Monitoring Svc	85,000.00	.00	85,000.00	35,380.00	49,532.00	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	2,960.00	640.00	5,650.00	38.9%
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	-700.00	22,425.00	3,908.13	2,889.90	15,626.97	30.3%
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	7,040.94	5,576.95	22,382.11	36.1%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	6,179.89	458.50	19,261.61	25.6%
542300 GAS & MOTOR OIL-SUPPLIES	140,000.00	.00	140,000.00	33,048.43	1,583.68	105,367.89	24.7%
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	18.00	607.00	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	100.00	5,600.00	5,018.50	580.00	1.50	100.0%
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	6,411.15	288.85	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	8,436,117.55	173,496.01	18,007,819.45	32.3%

240 INSPECTION SERVICE

GENERAL FUND EXPENSES - 10/31/2024
NO SCHOOL ACCOUNTS

FOR 2025 04

	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	602,324.09	.00	1,268,834.91	32.2%
TOTAL INSPECTION SERVICE	.00	1,871,159.00	1,871,159.00	602,324.09	.00	1,268,834.91	32.2%

400 DPW GENERAL

511000 SW SALARIES PERMANENT	6,416,617.00	115,400.00	6,532,017.00	1,747,356.49	.00	4,784,660.51	26.8%
512000 SW TEMPORARY	59,359.00	.00	59,359.00	15,710.00	.00	43,649.00	26.5%
513000 SW OVERTIME	492,850.00	25,000.00	517,850.00	160,281.72	.00	357,568.28	31.0%
520100 ENERGY-ELECTRICITY	160,286.00	.00	160,286.00	51,032.69	.00	109,253.31	31.8%
520101 ENERGY-HEATING GAS	45,793.00	.00	45,793.00	1,777.84	.00	44,015.16	3.9%
520103 ENERGY-STREET LIGHTING	200,000.00	.00	200,000.00	57,791.58	53,576.11	88,632.31	55.7%
520200 TELEPHONE	7,000.00	.00	7,000.00	1,607.17	4,792.83	600.00	91.4%
520500 REPAIR & MAINT-EQUIPMENT	370,065.00	4,473.31	374,538.31	16,677.99	26,743.67	331,116.65	11.6%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	.00	35,000.00	22,232.18	7,508.79	5,259.03	85.0%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	47,444.00	297,444.00	46,136.58	117,497.66	133,809.76	55.0%
520513 REPAIR & MAINT-D'TWN LITE	20,750.00	.00	20,750.00	4,610.08	15,837.59	302.33	98.5%
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	450.00	29,550.00	1.5%
521504 TRASH COLLECTION	8,270,320.00	.00	8,270,320.00	1,886,535.52	3,067,082.15	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	3,543.82	11,456.18	.00	100.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	2,216.00	4,432.00	1,252.00	84.2%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	634.14	329,382.50	444,983.36	42.6%
530000 PROFESSIONAL SERVICES	100,000.00	72,860.30	172,860.30	102,852.77	68,814.20	1,193.33	99.3%
530002 CONTRACTED SERVICES	105,000.00	107,773.10	212,773.10	51,415.76	119,967.49	41,389.85	80.5%
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	6,845.00	655.00	6,500.00	53.6%
530062 TREE REMOVAL SERVICE	106,051.00	.00	106,051.00	6,800.00	3,000.00	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	1,000.00	324,000.00	.3%
542500 AUTOMOTIVE-SUPPLIES	73,429.00	14,909.65	88,338.65	33,880.02	43,864.32	10,594.31	88.0%
542501 GAS & MOTOR OIL-SUPPLIES	120,000.00	.00	120,000.00	65,004.88	7,560.48	47,434.64	60.5%
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	1,161.18	4,338.82	9,950.00	35.6%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	672.78	1,827.22	7,500.00	25.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	1,485.16	1,612.68	6,902.16	31.0%
543800 BUILDING-SUPPLIES	90,000.00	.00	90,000.00	35,437.55	28,666.14	25,896.31	71.2%
544000 ELECTRICAL SUPPLIES	60,000.00	388.09	60,388.09	3,733.27	9,417.89	47,236.93	21.8%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	4,226.59	1,739.57	1,533.84	79.5%
545700 GENERAL SUPPLIES	50,000.00	-6,569.73	43,430.27	2,692.75	905.25	39,832.27	8.3%
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	142,272.72	110,834.35	56,805.53	81.7%

GENERAL FUND EXPENSES - 10/31/2024
NO SCHOOL ACCOUNTS

FOR 2025 04

	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	61,302.61	113,024.92	-91,780.53	211.2%
582500 BUILDING REHAB/RENOVATION	100,000.00	10,934.00	110,934.00	3,341.00	4,050.00	103,543.00	6.7%
588503 IMPROV-HIGHWAY-SIDEWALKS	46,350.00	.00	46,350.00	14,137.56	5,162.44	27,050.00	41.6%
588513 DESIGN/ENGINEERG/ARCHITEC	95,000.00	42,557.50	137,557.50	2,223.47	40,334.03	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	6,866.64	4,001.00	73.3%
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	867,037.76	762,667.67	.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	5,448,904.61	5,013,633.36	11,457,317.28	47.7%

491 CEMETERY

511000 SW SALARIES PERMANENT	276,108.00	28,200.00	304,308.00	94,266.47	.00	210,041.53	31.0%
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	2,945.53	.00	23,054.47	11.3%
520100 ENERGY-ELECTRICITY	6,000.00	.00	6,000.00	1,530.14	.00	4,469.86	25.5%
520101 ENERGY-HEATING GAS	11,000.00	.00	11,000.00	407.44	.00	10,592.56	3.7%
530000 PROFESSIONAL SERVICES	169,495.00	.00	169,495.00	56,780.77	100,266.38	12,447.85	92.7%
542700 GROUNDSKEEPING-SUPPLIES	3,500.00	.00	3,500.00	379.21	929.14	2,191.65	37.4%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	684.40	.00	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	321.42	372.74	105.84	86.8%
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	166,819.38	101,568.26	298,515.36	47.3%

510 HEALTH DEPARTMENT

511000 SW SALARIES PERMANENT	3,778,434.00	71,950.00	3,850,384.00	1,067,285.21	.00	2,783,098.79	27.7%
512000 SW TEMPORARY	105,468.00	.00	105,468.00	23,306.24	.00	82,161.76	22.1%
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	1,998.24	.00	3,001.76	40.0%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	8,888.47	.00	18,111.53	32.9%
520200 TELEPHONE	8,220.00	.00	8,220.00	1,373.67	4,626.33	2,220.00	73.0%

GENERAL FUND EXPENSES - 10/31/2024
NO SCHOOL ACCOUNTS

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	1,596.00	2,752.00	2,152.00	66.9%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	1,595.51	725.00	179.49	92.8%
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	499.27	3,695.73	15,305.00	21.5%
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	292.00	525.00	43.2%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	.00	14,000.00	624.00	1,287.99	12,088.01	13.7%
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	144.95	679.02	54.7%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	934.32	31.56	17,034.12	5.4%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	420.46	75.89	603.65	45.1%
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	635.00	500.00	365.00	75.7%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	3,140.79	2,150.00	7,659.21	40.9%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	1,981.68	3,018.32	.00	100.0%
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	298.26	1,123.86	43.8%
589137 NEW VEHICLES	.00	82,502.50	82,502.50	.00	82,502.50	.00	100.0%
589161 MISC EQUIPMENT	5,000.00	.00	5,000.00	1,379.84	.00	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	154,452.50	4,451,947.50	1,197,745.93	261,574.27	2,992,627.30	32.8%
541 COUNCIL ON AGING							
511000 SW SALARIES PERMANENT	477,713.00	.00	477,713.00	157,322.79	.00	320,390.21	32.9%
513000 SW OVERTIME	1,500.00	.00	1,500.00	651.66	.00	848.34	43.4%
520100 ENERGY-ELECTRICITY	62,000.00	.00	62,000.00	32,862.31	.00	29,137.69	53.0%
520101 ENERGY-HEATING GAS	18,500.00	.00	18,500.00	2,166.50	.00	16,333.50	11.7%
520500 REPAIR & MAINT-EQUIPMENT	4,200.00	.00	4,200.00	.00	1,500.00	2,700.00	35.7%
530017 ELDERLY SERVICE	6,060.00	.00	6,060.00	.00	2,044.99	4,015.01	33.7%
542000 INSTRUMENTS	12,000.00	.00	12,000.00	7,531.19	3,968.50	500.31	95.8%
542300 GAS & MOTOR OIL-SUPPLIES	6,250.00	.00	6,250.00	603.83	.00	5,646.17	9.7%
543000 CLEANING-SUPPLIES	6,385.00	.00	6,385.00	.00	946.78	5,438.22	14.8%
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	188.69	611.31	1,200.00	40.0%
TOTAL COUNCIL ON AGING	629,208.00	.00	629,208.00	201,326.97	9,071.58	418,809.45	33.4%
543 VETERAN'S							

GENERAL FUND EXPENSES - 10/31/2024
NO SCHOOL ACCOUNTS

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	198,900.00	.00	198,900.00	67,593.12	.00	131,306.88	34.0%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	500.00	1,000.00	254.00	85.5%
535900 CELEBRATIONS	20,000.00	.00	20,000.00	13,080.00	.00	6,920.00	65.4%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	.00	340.81	759.19	31.0%
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	119,879.33	.00	211,402.67	36.2%
TOTAL VETERAN'S	562,536.00	.00	562,536.00	201,244.20	1,340.81	359,950.99	36.0%

610 LIBRARY

511000 SW SALARIES PERMANENT	1,310,371.00	.00	1,310,371.00	366,585.38	.00	943,785.62	28.0%
512000 SW TEMPORARY	301,869.00	.00	301,869.00	66,541.68	.00	235,327.32	22.0%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	1,672.01	.00	3,477.99	32.5%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	34,648.65	.00	41,351.35	45.6%
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	11,554.65	18,677.22	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	22,723.03	1,850.87	65,426.10	27.3%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	.00	190,000.00	66,464.65	61,131.19	62,404.16	67.2%
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	11,657.48	2,304.49	10,038.03	58.2%
TOTAL LIBRARY	2,103,209.00	.00	2,103,209.00	639,478.23	83,963.77	1,379,767.00	34.4%

630 RECREATION

511000 SW SALARIES PERMANENT	287,356.00	.00	287,356.00	96,751.02	.00	190,604.98	33.7%
512000 SW TEMPORARY	645,372.00	.00	645,372.00	471,217.15	.00	174,154.85	73.0%
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	1,448.52	32,491.20	6,060.28	84.8%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	24,470.83	2,151.17	3,378.00	88.7%
540102 SUMMER PROGRAM SUPPLIES	11,000.00	1,070.00	12,070.00	2,165.28	1,861.77	8,042.95	33.4%
544400 OFFICE SUPPLIES	850.00	.00	850.00	253.89	383.64	212.47	75.0%
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	2,665.12	2,282.83	1,552.05	76.1%
TOTAL RECREATION	1,028,278.00	1,070.00	1,029,348.00	602,547.06	39,170.61	387,630.33	62.3%

650 PARKS

GENERAL FUND EXPENSES - 10/31/2024
NO SCHOOL ACCOUNTS

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	1,789,427.00	-10,500.00	1,778,927.00	580,203.41	.00	1,198,723.59	32.6%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	71,343.71	.00	28,656.29	71.3%
513000 SW OVERTIME	130,000.00	.00	130,000.00	99,487.85	.00	30,512.15	76.5%
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	10,500.00	10,500.00	3,138.56	.00	7,361.44	29.9%
520100 ENERGY-ELECTRICITY	150,000.00	.00	150,000.00	53,850.49	.00	96,149.51	35.9%
520101 ENERGY-HEATING GAS	40,000.00	.00	40,000.00	1,427.69	.00	38,572.31	3.6%
520200 TELEPHONE	2,200.00	.00	2,200.00	278.94	1,571.06	350.00	84.1%
520500 REPAIR & MAINT-EQUIPMENT	78,085.00	.00	78,085.00	46,249.15	22,704.52	9,131.33	88.3%
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	11,386.61	16,101.78	22,511.61	55.0%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	159.90	.00	9,840.10	1.6%
531002 BOTANICAL GARDENS	4,496.00	.00	4,496.00	557.17	192.83	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	10,607.59	7,707.03	13,685.38	57.2%
541000 COMPUTER EQUIPMT/SOFTWARE	2,400.00	.00	2,400.00	800.00	1,600.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	9,256.13	.00	40,743.87	18.5%
543800 BUILDING-SUPPLIES	3,500.00	.00	3,500.00	.00	231.90	3,268.10	6.6%
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	684.40	.00	315.60	68.4%
545300 MISC-SUPPLIES-OTHER	15,000.00	.00	15,000.00	1,099.75	.00	13,900.25	7.3%
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	7,835.00	131.76	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	19,292.38	3,377.15	97,463.87	18.9%
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	2,300.00	3,600.00	19,850.00	22.9%
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	2,430.38	112.02	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	942,887.05	58,162.90	1,693,677.71	37.1%

710 PRINCIPAL ON MATURING DEBT

597000 INTEREST GEN FUND LTD	9,125,278.00	-457,432.73	8,667,845.27	5,051,670.86	.00	3,616,174.41	58.3%
597200 INTEREST GEN FUND STD (BA	2,185.00	457,432.73	459,617.73	459,617.73	.00	.00	100.0%
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	12,512,957.59	.00	4,999,191.41	71.5%

800 INTERGOVERNMENTAL

GENERAL FUND EXPENSES - 10/31/2024
NO SCHOOL ACCOUNTS

FOR 2025 04

	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	15,604,351.00	.00	31,208,695.00	33.3%
563002 SCHOOL CHOICE	1,135,929.00	.00	1,135,929.00	463,696.00	.00	672,233.00	40.8%
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	10,420.00	.00	20,837.00	33.3%
564001 REGIONL TRANSIT AUTHORITY	1,152,755.00	.00	1,152,755.00	384,252.00	.00	768,503.00	33.3%
564004 SPECIAL EDUCATION	30,443.00	.00	30,443.00	10,152.00	.00	20,291.00	33.3%
564005 NON RENEWAL-EXCISE TAX	253,200.00	.00	253,200.00	84,400.00	.00	168,800.00	33.3%
564006 MOSQUITO CONTROL PROJECTS	91,322.00	.00	91,322.00	30,436.00	.00	60,886.00	33.3%
TOTAL INTERGOVERNMENTAL	49,666,116.00	.00	49,666,116.00	16,630,870.69	.00	33,035,245.31	33.5%
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	301,927.10	.00	1,301,030.87	18.8%
517100 WORKERS' COMP - CITY	223,271.00	241,316.21	464,587.21	-31,030.07	5,000.00	490,617.28	-5.6%
TOTAL WORKER'S COMPENSATION	1,064,271.00	1,003,274.18	2,067,545.18	270,897.03	5,000.00	1,791,648.15	13.3%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	38,511.64	.00	61,488.36	38.5%
517201 UNEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	183,641.13	.00	116,358.87	61.2%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	222,152.77	.00	177,847.23	55.5%
914 HEALTH INSURANCE							

GENERAL FUND EXPENSES - 10/31/2024
NO SCHOOL ACCOUNTS

FOR 2025 04

	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	9,486,392.61	12,000.00	18,445,196.39	34.0%
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	13,046.84	.00	61,953.16	17.4%
TOTAL HEALTH INSURANCE	28,268,589.00	.00	28,268,589.00	9,499,439.45	12,000.00	18,757,149.55	33.6%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	1,146,652.06	.00	2,030,847.94	36.1%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	1,146,652.06	.00	2,030,847.94	36.1%
996 TRANSFER IN FM GENERAL FUND							
598004 INTERFND OP TRAN OUT ENTR	.00	277,550.00	277,550.00	277,550.00	.00	.00	100.0%
TOTAL TRANSFER IN FM GENERAL F	.00	277,550.00	277,550.00	277,550.00	.00	.00	100.0%
TOTAL GENERAL FUND	265,337,241.00	4,381,541.32	269,718,782.32	113,980,280.33	8,303,262.27	147,435,239.72	45.3%
GRAND TOTAL	265,337,241.00	4,381,541.32	269,718,782.32	113,980,280.33	8,303,262.27	147,435,239.72	45.3%

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

GENERAL FUND EXPENSES - 10/31/2024
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 - 10/31/2024

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/ 4
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 - 10/31/2024
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code