

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	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	101,401.28	.00	153,598.72	39.8%
531702 ADVERTISING	6,175.00	.00	6,175.00	2,572.22	3,602.78	.00	100.0%
TOTAL CITY COUNCIL	261,175.00	.00	261,175.00	103,973.50	3,602.78	153,598.72	41.2%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	67,288.00	4,100.00	71,388.00	27,830.75	.00	43,557.25	39.0%
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	102.70	3,445.17	20.8%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	2,167.55	.00	12,832.45	14.5%
573404 OFFICE OPERATIONS	7,000.00	.00	7,000.00	635.59	242.90	6,121.51	12.5%
TOTAL MAYOR	98,638.00	4,100.00	102,738.00	31,436.02	345.60	70,956.38	30.9%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	862,553.00	12,000.00	874,553.00	320,669.13	.00	553,883.87	36.7%
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	6,249.90	.00	8,750.10	41.7%
520100 ENERGY-ELECTRICITY	2,478,715.00	.00	2,478,715.00	1,225,269.29	.00	1,253,445.71	49.4%
520101 ENERGY-HEATING GAS	1,600,000.00	.00	1,600,000.00	190,489.31	5,400.00	1,404,110.69	12.2%
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	4,632.00	38,797.99	6,570.01	86.9%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	14,586.70	254,586.70	100,771.21	125,586.70	28,228.79	88.9%
525100 LEASED EQUIP & SERVICES	7,000.00	1,929.57	8,929.57	2,767.64	5,961.93	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	60,562.73	65,525.25	17,665.02	87.7%
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%

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531700 MARKETING	175,000.00	341.56	175,341.56	83,505.64	34,495.71	57,340.21	67.3%
531702 ADVERTISING	1,730.00	.00	1,730.00	.00	.00	1,730.00	.0%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	6,035.00	570.00	3,395.00	66.1%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	25,208.09	.00	74,791.91	25.2%
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	1,781.99	1,943.44	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	825.96	840.00	434.04	79.3%
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	4,912.63	2,000.00	17,087.37	28.8%
571903 INS PREMIUMS - OTHER	13,750.00	.00	13,750.00	10,401.12	.00	3,348.88	75.6%
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%
<b>TOTAL CITY MANAGER</b>	<b>10,471,803.00</b>	<b>-3,408,549.17</b>	<b>7,063,253.83</b>	<b>2,088,615.54</b>	<b>548,085.02</b>	<b>4,426,553.27</b>	<b>37.3%</b>
<b>124 CULTURAL AFFAIRS/SPEC EVENTS</b>							
511000 SW SALARIES PERMANENT	417,619.00	13,500.00	431,119.00	148,000.65	.00	283,118.35	34.3%
<b>TOTAL CULTURAL AFFAIRS/SPEC EV</b>	<b>417,619.00</b>	<b>13,500.00</b>	<b>431,119.00</b>	<b>148,000.65</b>	<b>.00</b>	<b>283,118.35</b>	<b>34.3%</b>
<b>133 FINANCE DEPT</b>							
511000 SW SALARIES PERMANENT	342,860.00	10,500.00	353,360.00	143,129.91	.00	210,230.09	40.5%
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	51.06	.00	898.94	5.4%
<b>TOTAL FINANCE DEPT</b>	<b>358,810.00</b>	<b>10,500.00</b>	<b>369,310.00</b>	<b>150,201.00</b>	<b>.00</b>	<b>219,109.00</b>	<b>40.7%</b>
<b>135 CITY AUDITING</b>							

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	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	276,447.56	.00	437,577.44	38.7%
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	765.00	1,071.00	464.00	79.8%
541700 FORMS & SUPPLIES	5,000.00	.00	5,000.00	2,574.94	40.64	2,384.42	52.3%
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	1,000.00	.00	.00	100.00	.0%
TOTAL CITY AUDITING	783,695.00	4,500.00	788,195.00	297,466.40	1,111.64	489,616.96	37.9%
<b>138 PURCHASING</b>							
511000 SW SALARIES PERMANENT	329,623.00	22,100.00	351,723.00	137,882.67	.00	213,840.33	39.2%
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	10,587.18	4,287.82	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	.00	20.98	129.02	14.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	731.74	593.75	174.51	88.4%
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	150,296.58	4,902.55	214,949.87	41.9%
<b>141 ASSESSORS</b>							
511000 SW SALARIES PERMANENT	764,347.00	61,900.00	826,247.00	317,100.95	.00	509,146.05	38.4%
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	465.00	651.00	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	19,387.50	1,993.89	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	1,808.61	2,100.00	1,091.39	78.2%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	.00	18,500.00	317.92	636.08	17,546.00	5.2%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	667.44	.00	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	8,968.24	.00	531.76	94.4%
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	352,496.85	5,380.97	575,912.18	38.3%

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FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>145 TREASURER</b>							
511000 SW SALARIES PERMANENT	738,501.00	32,150.00	770,651.00	299,531.04	.00	471,119.96	38.9%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,470.00	.00	530.00	73.5%
525100 LEASED EQUIP & SERVICES	6,500.00	.00	6,500.00	2,614.20	2,614.20	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	-140.00	21,960.00	4,596.80	6,403.20	10,960.00	50.1%
536900 POSTAGE	197,563.00	.00	197,563.00	74,932.59	.00	122,630.41	37.9%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,329.09	786.92	2,883.99	42.3%
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	270.00	420.00	420.00	.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	3,806.25	825.00	368.75	92.6%
573400 MISCELLANEOUS CHARGES	150,490.00	.00	150,490.00	15,481.74	43,448.64	91,559.62	39.2%
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>32,150.00</b>	<b>12,476,692.00</b>	<b>3,006,011.99</b>	<b>71,138.56</b>	<b>9,399,541.45</b>	<b>24.7%</b>

**151 LAW DEPARTMENT**

511000 SW SALARIES PERMANENT	1,597,988.00	7,500.00	1,605,488.00	620,635.23	.00	984,852.77	38.7%
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	2,681.85	2,974.15	2,064.00	73.3%
525002 LEGAL & FILING FEES	6,000.00	-2,220.00	3,780.00	770.00	185.00	2,825.00	25.3%
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	58,018.23	253,985.05	86,670.62	78.3%
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	19,198.96	59,609.14	829.90	99.0%
544400 OFFICE SUPPLIES	2,000.00	22.32	2,022.32	754.10	868.00	400.22	80.2%
570401 DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	1,639.00	.00	2,361.00	41.0%
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	41,388.99	.00	158,611.01	20.7%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	100,614.77	.00	199,385.23	33.5%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	33,775.42	.00	116,224.58	22.5%
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	417.04	303.92	279.04	72.1%
<b>TOTAL LAW DEPARTMENT</b>	<b>2,940,121.00</b>	<b>171,801.22</b>	<b>3,111,922.22</b>	<b>943,013.25</b>	<b>317,975.26</b>	<b>1,850,933.71</b>	<b>40.5%</b>

**152 HUMAN RELATIONS (HRMS)**

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	513,493.00	36,500.00	549,993.00	214,512.62	.00	335,480.38	39.0%
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	16,355.50	3,450.00	10,194.50	66.0%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	4,095.00	6,905.00	.00	100.0%
531702 ADVERTISING	5,000.00	.00	5,000.00	150.00	150.00	4,700.00	6.0%
531800 PRINTING & BINDING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
544400 OFFICE SUPPLIES	650.00	.00	650.00	382.80	152.64	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>36,500.00</b>	<b>616,018.00</b>	<b>237,045.92</b>	<b>10,657.64</b>	<b>368,314.44</b>	<b>40.2%</b>
<b>155 M.I.S. DEPARTMENT</b>							
511000 SW SALARIES PERMANENT	1,291,764.00	58,100.00	1,349,864.00	499,528.03	.00	850,335.97	37.0%
513000 SW OVERTIME	10,000.00	.00	10,000.00	1,891.74	.00	8,108.26	18.9%
520500 REPAIR & MAINT-EQUIPMENT	114,000.00	.00	114,000.00	26,536.50	41,938.10	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	50,681.21	147,160.62	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	30,531.44	9,150.89	77.0%
540900 DATA PROC-EQUIP & SUPPLY	33,535.00	477.74	34,012.74	4,367.93	9,886.23	19,758.58	41.9%
541000 COMPUTER EQUIPMT/SOFTWARE	107,000.00	771.72	107,771.72	16,796.53	5,125.12	85,850.07	20.3%
544400 OFFICE SUPPLIES	4,140.00	.00	4,140.00	1,556.47	2,463.48	120.05	97.1%
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	82,644.56	100,135.61	1,201,638.45	13.2%
<b>TOTAL M.I.S. DEPARTMENT</b>	<b>3,446,915.00</b>	<b>128,935.34</b>	<b>3,575,850.34</b>	<b>761,565.45</b>	<b>356,073.29</b>	<b>2,458,211.60</b>	<b>31.3%</b>
<b>157 MESSENGER'S</b>							
520100 ENERGY-ELECTRICITY	420,000.00	.00	420,000.00	203,569.57	.00	216,430.43	48.5%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	43,876.57	.00	167,123.43	20.8%
<b>TOTAL MESSENGER'S</b>	<b>631,000.00</b>	<b>.00</b>	<b>631,000.00</b>	<b>247,446.14</b>	<b>.00</b>	<b>383,553.86</b>	<b>39.2%</b>
<b>158 TELEPHONE EXCHANGE</b>							

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FOR 2025 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 PROFESSIONAL SERVICES	117,844.00	.00	117,844.00	20,790.81	61,409.19	35,644.00	69.8%
TOTAL TELEPHONE EXCHANGE	117,844.00	.00	117,844.00	20,790.81	61,409.19	35,644.00	69.8%
<b>161 CITY CLERK</b>							
511000 SW SALARIES PERMANENT	550,790.00	109,700.00	660,490.00	222,578.94	.00	437,911.06	33.7%
530000 PROFESSIONAL SERVICES	7,910.00	.00	7,910.00	5,033.00	2,877.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	4,910.00	.00	4,910.00	2,995.00	1,393.00	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	233,680.94	4,270.00	440,776.06	35.1%
<b>162 ELECTIONS</b>							
511000 SW SALARIES PERMANENT	122,529.00	274,400.00	396,929.00	114,929.74	.00	281,999.26	29.0%
512000 SW TEMPORARY	175,000.00	-10,000.00	165,000.00	163,520.00	.00	1,480.00	99.1%
513000 SW OVERTIME	10,000.00	30,000.00	40,000.00	38,835.69	.00	1,164.31	97.1%
530000 PROFESSIONAL SERVICES	14,350.00	24,155.00	38,505.00	21,000.00	10,105.00	7,400.00	80.8%
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	1,459.00	1,247.52	84.9%
544400 OFFICE SUPPLIES	4,354.00	5,064.95	9,418.95	3,130.37	2,140.39	4,148.19	56.0%
TOTAL ELECTIONS	381,543.00	294,464.95	676,007.95	346,954.28	13,704.39	315,349.28	53.4%
<b>182 PLANNING &amp; DEVELOPMENT</b>							
511000 SW SALARIES PERMANENT	3,948,838.00	-1,789,959.00	2,158,879.00	813,880.31	.00	1,344,998.69	37.7%
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	14,747.02	.00	2,752.98	84.3%
520200 TELEPHONE	22,600.00	.00	22,600.00	7,386.06	12,613.94	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	2,650.00	3,710.00	326.00	95.1%
528300 ACQUISITION OF PROPERTY	.00	7,500.00	7,500.00	7,000.00	.00	500.00	93.3%

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 PROFESSIONAL SERVICES	25,000.00	177,259.00	202,259.00	1,830.00	43,242.00	157,187.00	22.3%
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	1,366.94	553.01	5,080.05	27.4%
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	235.21	.00	3,364.79	6.5%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	5,512.20	1,423.76	3,064.04	69.4%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	4,300.00	5,800.00	5,627.01	.00	172.99	97.0%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	1,300.00	.00	1,200.00	52.0%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	46,200.00	.00	40,200.00	53.5%
570702 TRANS REIMBURS.& SEMINARS	14,000.00	.00	14,000.00	4,252.04	.00	9,747.96	30.4%
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	8,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	4,000.00	.00	4,000.00	538.00	800.00	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%
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>4,257,925.00</b>	<b>-1,278,675.00</b>	<b>2,979,250.00</b>	<b>1,035,602.64</b>	<b>89,782.71</b>	<b>1,853,864.65</b>	<b>37.8%</b>

**210 POLICE**

511000 SW SALARIES PERMANENT	28,980,810.00	552,400.00	29,533,210.00	11,551,319.82	.00	17,981,890.18	39.1%
512000 SW TEMPORARY	6,017.00	5,500.00	11,517.00	3,953.67	.00	7,563.33	34.3%
513000 SW OVERTIME	1,025,000.00	247,800.00	1,272,800.00	581,644.06	.00	691,155.94	45.7%
514000 SW HOLIDAY	467,400.00	.00	467,400.00	125,331.65	.00	342,068.35	26.8%
514100 SPECIAL EVENTS	59,542.00	.00	59,542.00	.00	.00	59,542.00	.0%
514300 SW SHIFT DIFFERENTIAL	301,981.00	338,000.00	639,981.00	263,383.35	.00	376,597.65	41.2%
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	126,498.46	.00	163,707.54	43.6%
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	14,639.58	.00	170,360.42	7.9%
515004 K-9 STIPEND	59,852.00	.00	59,852.00	24,412.85	.00	35,439.15	40.8%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	12,500.00	17,500.00	.00	100.0%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	8,399.07	.00	27,600.93	23.3%
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	15,566.87	39,625.39	25,016.24	68.8%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	840.84	.00	5,159.16	14.0%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	89,870.94	7,067.77	89,293.29	52.1%
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	143,213.97	47,232.96	179,038.07	51.5%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	5,594.63	2,632.62	8,352.75	49.6%

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	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	25,818.69	5,398.10	1,243.21	96.2%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	2,221.61	4,315.36	3,313.03	66.4%
522600 POLICE-RENTAL-SUB STATION	43,800.00	.00	43,800.00	21,900.00	21,900.00	.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	7,205.00	27,295.00	500.00	98.6%
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	4,459.00	4,379.00	54.3%
530105 TRAINING/EVALUATION PRG.	80,000.00	.00	80,000.00	65,409.04	448.00	14,142.96	82.3%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	52,246.76	63,567.15	10,060.09	92.0%
541801 OPIOID REDUCTION PROGRAM	.00	20,000.00	20,000.00	.00	15,560.77	4,439.23	77.8%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	4,687.50	7,812.50	700.00	94.7%
542300 GAS & MOTOR OIL-SUPPLIES	332,551.00	-29,786.92	302,764.08	88,116.00	77,814.21	136,833.87	54.8%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	43,999.01	31,987.73	4,013.26	95.0%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	3,564.89	433.29	3,501.82	53.3%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	348.69	443.46	6,707.85	10.6%
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	5,763.00	3,396.00	441.00	95.4%
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	9,565.08	6,567.87	1,027.05	94.0%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	.00	2,744.95	3,955.05	41.0%
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	81,954.31	370,333.03	28,695.46	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	6,648.28	1,507.48	6,844.24	54.4%
<b>TOTAL POLICE</b>	<b>33,672,070.00</b>	<b>1,614,454.38</b>	<b>35,286,524.38</b>	<b>13,555,328.57</b>	<b>833,474.34</b>	<b>20,897,721.47</b>	<b>40.8%</b>
<b>220 FIRE</b>							
511000 SW SALARIES PERMANENT	19,461,997.00	1,001,210.00	20,463,207.00	8,234,547.97	.00	12,228,659.03	40.2%
511605 APPARATUS DETAIL PAY	42,100.00	.00	42,100.00	7,548.65	.00	34,551.35	17.9%
513000 SW OVERTIME	2,684,075.00	119,000.00	2,803,075.00	1,304,780.34	.00	1,498,294.66	46.5%
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	74,773.12	.00	204,500.88	26.8%
514000 SW HOLIDAY	1,363,400.00	.00	1,363,400.00	365,720.32	.00	997,679.68	26.8%
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	86,976.30	.00	181,415.70	32.4%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-12,534.43	.00	47,534.43	-35.8%

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	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	18,543.32	.00	42,456.68	30.4%
520101 ENERGY-HEATING GAS	93,501.00	.00	93,501.00	16,470.45	.00	77,030.55	17.6%
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	66,292.20	60,407.80	197,331.00	39.1%
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	72,294.36	5,364.99	89,340.65	46.5%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	600.00	6,613.00	5,495.65	547.77	569.58	91.4%
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	28,533.69	320.90	6,145.41	82.4%
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	9,378.80	310.60	310.60	96.9%
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	42,456.00	42,456.00	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	2,640.00	3,650.00	60.5%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	923.42	537.98	666.60	68.7%
540800 FIREFIGHTER-SUPPLIES	23,125.00	-700.00	22,425.00	4,146.13	3,124.81	15,154.06	32.4%
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	7,763.94	4,853.95	22,382.11	36.1%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	6,486.94	1,458.50	17,954.56	30.7%
542300 GAS & MOTOR OIL-SUPPLIES	140,000.00	.00	140,000.00	34,944.38	2,278.68	102,776.94	26.6%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	811.00	2,689.00	15,000.00	18.9%
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	7,116.15	583.85	10,900.00	41.4%
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	6,677.00	16,398.00	29.8%
<b>TOTAL FIRE</b>	<b>25,482,464.00</b>	<b>1,134,969.01</b>	<b>26,617,433.01</b>	<b>10,451,016.82</b>	<b>162,848.82</b>	<b>16,003,567.37</b>	<b>39.9%</b>

**240 INSPECTION SERVICE**

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	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	746,955.24	.00	1,124,203.76	39.9%
TOTAL INSPECTION SERVICE	.00	1,871,159.00	1,871,159.00	746,955.24	.00	1,124,203.76	39.9%

**400 DPW GENERAL**

511000 SW SALARIES PERMANENT	6,416,617.00	115,400.00	6,532,017.00	2,169,515.65	.00	4,362,501.35	33.2%
512000 SW TEMPORARY	59,359.00	.00	59,359.00	16,310.00	.00	43,049.00	27.5%
513000 SW OVERTIME	492,850.00	25,000.00	517,850.00	211,489.05	.00	306,360.95	40.8%
520100 ENERGY-ELECTRICITY	160,286.00	.00	160,286.00	60,881.50	.00	99,404.50	38.0%
520101 ENERGY-HEATING GAS	45,793.00	.00	45,793.00	3,133.86	.00	42,659.14	6.8%
520103 ENERGY-STREET LIGHTING	200,000.00	.00	200,000.00	93,506.74	46,522.22	59,971.04	70.0%
520200 TELEPHONE	7,000.00	.00	7,000.00	2,408.48	3,991.52	600.00	91.4%
520500 REPAIR & MAINT-EQUIPMENT	370,065.00	4,473.31	374,538.31	21,521.08	33,899.58	319,117.65	14.8%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	.00	35,000.00	27,823.82	5,917.15	1,259.03	96.4%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	47,444.00	297,444.00	61,722.97	121,285.42	114,435.61	61.5%
520513 REPAIR & MAINT-D'TWN LITE	20,750.00	.00	20,750.00	13,521.91	6,925.76	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	2,684,452.41	2,270,433.01	3,315,434.58	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	4,424.01	10,575.99	.00	100.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	2,770.00	3,878.00	1,252.00	84.2%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	634.14	486,497.50	287,868.36	62.9%
530000 PROFESSIONAL SERVICES	100,000.00	72,860.30	172,860.30	103,240.27	69,426.70	193.33	99.9%
530002 CONTRACTED SERVICES	105,000.00	107,773.10	212,773.10	52,461.27	119,762.98	40,548.85	80.9%
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	6,762.50	12,487.50	65.3%
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	101,000.00	224,000.00	31.1%
542500 AUTOMOTIVE-SUPPLIES	73,429.00	14,909.65	88,338.65	39,480.61	43,785.53	5,072.51	94.3%
542501 GAS & MOTOR OIL-SUPPLIES	120,000.00	.00	120,000.00	59,723.82	1,024.44	59,251.74	50.6%
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	2,411.09	6,588.91	6,450.00	58.3%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	839.20	3,160.80	6,000.00	40.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	1,871.23	1,396.95	6,731.82	32.7%
543800 BUILDING-SUPPLIES	90,000.00	.00	90,000.00	52,888.15	20,275.96	16,835.89	81.3%
544000 ELECTRICAL SUPPLIES	60,000.00	388.09	60,388.09	6,618.09	12,177.30	41,592.70	31.1%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	4,282.65	2,147.02	1,070.33	85.7%
545700 GENERAL SUPPLIES	50,000.00	-6,569.73	43,430.27	2,832.22	1,051.28	39,546.77	8.9%
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	171,539.26	136,019.28	2,354.06	99.2%

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571903 INS PREMIUMS - OTHER	800,000.00	.00	800,000.00	800,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	71,000.00	11,547.00	82,547.00	92,892.41	136,612.33	-146,957.74	278.0%
582500 BUILDING REHAB/RENOVATION	100,000.00	10,934.00	110,934.00	3,684.83	8,876.97	98,372.20	11.3%
588503 IMPROV-HIGHWAY-SIDEWALKS	46,350.00	.00	46,350.00	15,523.56	8,912.44	21,914.00	52.7%
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	1,316.82	5,815.80	7,867.38	47.6%
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%
<b>TOTAL DPW GENERAL</b>	<b>19,754,290.00</b>	<b>2,165,565.25</b>	<b>21,919,855.25</b>	<b>7,688,732.95</b>	<b>4,518,594.81</b>	<b>9,712,527.49</b>	<b>55.7%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	276,108.00	28,200.00	304,308.00	116,355.19	.00	187,952.81	38.2%
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	3,519.90	.00	22,480.10	13.5%
520100 ENERGY-ELECTRICITY	6,000.00	.00	6,000.00	1,817.51	.00	4,182.49	30.3%
520101 ENERGY-HEATING GAS	11,000.00	.00	11,000.00	3,091.15	.00	7,908.85	28.1%
530000 PROFESSIONAL SERVICES	169,495.00	.00	169,495.00	76,196.84	81,902.36	11,395.80	93.3%
542700 GROUNDSKEEPING-SUPPLIES	3,500.00	.00	3,500.00	937.56	370.79	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	3,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	800.00	.00	800.00	607.39	86.77	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%
<b>TOTAL CEMETERY</b>	<b>538,703.00</b>	<b>28,200.00</b>	<b>566,903.00</b>	<b>215,713.94</b>	<b>82,359.92</b>	<b>268,829.14</b>	<b>52.6%</b>

**510 HEALTH DEPARTMENT**

511000 SW SALARIES PERMANENT	3,778,434.00	71,950.00	3,850,384.00	1,352,022.04	.00	2,498,361.96	35.1%
512000 SW TEMPORARY	105,468.00	.00	105,468.00	39,278.82	.00	66,189.18	37.2%
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	10,158.16	.00	16,841.84	37.6%
520200 TELEPHONE	8,220.00	.00	8,220.00	1,831.56	4,168.44	2,220.00	73.0%

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	1,875.00	2,473.00	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	99,031.65	138,644.35	.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	780.00	1,131.99	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	1,496.86	.00	3.14	99.8%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	934.32	167.16	16,898.52	6.1%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	496.15	.20	603.65	45.1%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	218.27	23.06	258.67	48.3%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	655.17	500.00	344.83	77.0%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	5,254.57	1,500.00	6,195.43	52.2%
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	42,715.00	39,787.50	.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%
<b>TOTAL HEALTH DEPARTMENT</b>	<b>4,297,495.00</b>	<b>154,452.50</b>	<b>4,451,947.50</b>	<b>1,566,387.99</b>	<b>197,425.01</b>	<b>2,688,134.50</b>	<b>39.6%</b>
<b>541 COUNCIL ON AGING</b>							
511000 SW SALARIES PERMANENT	477,713.00	.00	477,713.00	193,014.53	.00	284,698.47	40.4%
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	2,330.50	.00	16,169.50	12.6%
520500 REPAIR & MAINT-EQUIPMENT	4,200.00	.00	4,200.00	300.00	1,200.00	2,700.00	35.7%
530017 ELDERLY SERVICE	6,060.00	.00	6,060.00	1,942.74	102.25	4,015.01	33.7%
542000 INSTRUMENTS	12,000.00	.00	12,000.00	8,588.98	2,910.71	500.31	95.8%
542300 GAS & MOTOR OIL-SUPPLIES	6,250.00	.00	6,250.00	747.28	.00	5,502.72	12.0%
543000 CLEANING-SUPPLIES	6,385.00	.00	6,385.00	250.00	696.78	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	1,241.17	548.83	210.00	89.5%
<b>TOTAL COUNCIL ON AGING</b>	<b>629,208.00</b>	<b>.00</b>	<b>629,208.00</b>	<b>241,929.17</b>	<b>5,458.57</b>	<b>381,820.26</b>	<b>39.3%</b>
<b>543 VETERAN'S</b>							

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	198,900.00	.00	198,900.00	83,505.07	.00	115,394.93	42.0%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	625.00	875.00	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	340.81	.00	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	8,000.00	.00	.00	100.0%
573100 VETERANS' SERVICES	331,282.00	.00	331,282.00	150,597.93	.00	180,684.07	45.5%
TOTAL VETERAN'S	562,536.00	.00	562,536.00	256,340.56	875.00	305,320.44	45.7%

**610 LIBRARY**

511000 SW SALARIES PERMANENT	1,310,371.00	.00	1,310,371.00	457,858.39	.00	852,512.61	34.9%
512000 SW TEMPORARY	301,869.00	.00	301,869.00	84,209.86	.00	217,659.14	27.9%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	2,265.21	.00	2,884.79	44.0%
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	790.00	.00	8,710.00	8.3%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	13,440.77	17,710.34	3,848.89	89.0%
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	79,979.40	59,784.71	50,235.89	73.6%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	1,311.70	1,105.70	2,582.60	48.3%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	12,472.78	2,806.11	8,721.11	63.7%
TOTAL LIBRARY	2,103,209.00	.00	2,103,209.00	766,018.79	83,257.73	1,253,932.48	40.4%

**630 RECREATION**

511000 SW SALARIES PERMANENT	287,356.00	.00	287,356.00	119,538.97	.00	167,817.03	41.6%
512000 SW TEMPORARY	645,372.00	.00	645,372.00	479,133.13	.00	166,238.87	74.2%
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	7,195.20	26,894.52	5,910.28	85.2%
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	2,957.05	1,070.00	8,042.95	33.4%
544400 OFFICE SUPPLIES	850.00	.00	850.00	637.53	.00	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	3,751.27	1,196.68	1,552.05	76.1%
TOTAL RECREATION	1,028,278.00	1,070.00	1,029,348.00	641,259.23	31,312.37	356,776.40	65.3%

**650 PARKS**

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	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	713,815.19	.00	1,065,111.81	40.1%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	72,652.71	.00	27,347.29	72.7%
513000 SW OVERTIME	130,000.00	.00	130,000.00	112,649.87	.00	17,350.13	86.7%
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	3,923.20	.00	6,576.80	37.4%
520100 ENERGY-ELECTRICITY	150,000.00	.00	150,000.00	67,907.25	.00	82,092.75	45.3%
520101 ENERGY-HEATING GAS	40,000.00	.00	40,000.00	3,395.34	.00	36,604.66	8.5%
520200 TELEPHONE	2,200.00	.00	2,200.00	418.41	1,431.59	350.00	84.1%
520500 REPAIR & MAINT-EQUIPMENT	78,085.00	.00	78,085.00	57,996.39	16,721.85	3,366.76	95.7%
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	14,642.39	16,086.80	19,270.81	61.5%
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	17,934.01	3,337.61	10,728.38	66.5%
541000 COMPUTER EQUIPMT/SOFTWARE	2,400.00	.00	2,400.00	1,000.00	1,400.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	13,487.37	.00	36,512.63	27.0%
543800 BUILDING-SUPPLIES	3,500.00	.00	3,500.00	231.90	.00	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	5,000.00	.00	.00	100.0%
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	4,603.76	96,237.26	19.9%
589161 MISC EQUIPMENT	10,000.00	.00	10,000.00	2,047.96	.00	7,952.04	20.5%
589188 FENCES	25,750.00	.00	25,750.00	5,900.00	1,400.00	18,450.00	28.3%
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	2,781.38	99.02	719.60	80.0%
589223 PARKS-POOL RENOVATIONS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
<b>TOTAL PARKS</b>	<b>2,688,808.00</b>	<b>5,919.66</b>	<b>2,694,727.66</b>	<b>1,145,909.91</b>	<b>46,238.07</b>	<b>1,502,579.68</b>	<b>44.2%</b>

**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%
<b>TOTAL PRINCIPAL ON MATURING DE</b>	<b>17,512,149.00</b>	<b>.00</b>	<b>17,512,149.00</b>	<b>12,512,957.59</b>	<b>.00</b>	<b>4,999,191.41</b>	<b>71.5%</b>

**800 INTERGOVERNMENTAL**

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	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	19,505,438.00	.00	27,307,608.00	41.7%
563002 SCHOOL CHOICE	1,135,929.00	.00	1,135,929.00	579,620.00	.00	556,309.00	51.0%
563003 ESSEX COUNTY TECH TUITION	115,000.00	.00	115,000.00	.00	.00	115,000.00	.0%
564000 AIR POLLUTION CONTROL DIS	31,257.00	.00	31,257.00	13,025.00	.00	18,232.00	41.7%
564001 REGIONL TRANSIT AUTHORITY	1,152,755.00	.00	1,152,755.00	480,315.00	.00	672,440.00	41.7%
564004 SPECIAL EDUCATION	30,443.00	.00	30,443.00	12,690.00	.00	17,753.00	41.7%
564005 NON RENEWAL-EXCISE TAX	253,200.00	.00	253,200.00	105,500.00	.00	147,700.00	41.7%
564006 MOSQUITO CONTROL PROJECTS	91,322.00	.00	91,322.00	38,045.00	.00	53,277.00	41.7%
TOTAL INTERGOVERNMENTAL	49,666,116.00	.00	49,666,116.00	20,777,796.69	.00	28,888,319.31	41.8%
<b>910 RETIREMENT</b>							
521800 RETIRE-PENSION (SCH)	11,281,373.00	.00	11,281,373.00	11,281,373.00	.00	.00	100.0%
560800 RETIRE-PENSION (CITY)	24,205,068.00	.00	24,205,068.00	24,205,068.00	.00	.00	100.0%
572600 PENSIONS & ANNUITIES	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL RETIREMENT	35,511,441.00	.00	35,511,441.00	35,486,441.00	.00	25,000.00	99.9%
<b>912 WORKER'S COMPENSATION</b>							
516900 WORKERS COMP - SCHOOL	841,000.00	761,957.97	1,602,957.97	405,989.14	.00	1,196,968.83	25.3%
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	374,959.07	5,000.00	1,687,586.11	18.4%
<b>913 UNEMPLOYMENT INSURANCE</b>							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	48,143.64	.00	51,856.36	48.1%
517201 UMEPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	234,495.93	.00	65,504.07	78.2%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	282,639.57	.00	117,360.43	70.7%
<b>914 HEALTH INSURANCE</b>							

**GENERAL FUND EXPENSES - 11/30/2024**  
**NO SCHOOL ACCOUNTS**

FOR 2025 05

	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	11,864,888.00	10,500.00	16,068,201.00	42.5%
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	16,771.53	.00	58,228.47	22.4%
TOTAL HEALTH INSURANCE	28,268,589.00	.00	28,268,589.00	11,881,659.53	10,500.00	16,376,429.47	42.1%
<b>916 MEDICARE</b>							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	1,509,285.25	.00	1,668,214.75	47.5%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	1,509,285.25	.00	1,668,214.75	47.5%
<b>996 TRANSFER IN FM GENERAL FUND</b>							
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	4,459,541.32	269,796,782.32	130,533,479.83	7,465,784.24	131,797,518.25	51.1%
GRAND TOTAL	265,337,241.00	4,459,541.32	269,796,782.32	130,533,479.83	7,465,784.24	131,797,518.25	51.1%

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

**GENERAL FUND EXPENSES - 11/30/2024**  
**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 - 11/30/2024

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/ 5  
 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 - 11/30/2024**  
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup Code