

GENERAL FUND EXPENSES - 12-31-2024
NO SCHOOL ACCOUNTS

FOR 2025 06

	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	121,016.70	.00	133,983.30	47.5%
531702 ADVERTISING	6,175.00	.00	6,175.00	3,545.37	2,629.63	.00	100.0%
TOTAL CITY COUNCIL	261,175.00	.00	261,175.00	124,562.07	2,629.63	133,983.30	48.7%
121 MAYOR							
511000 SW SALARIES PERMANENT	67,288.00	4,100.00	71,388.00	33,141.57	.00	38,246.43	46.4%
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	802.13	102.70	3,445.17	20.8%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	12,155.46	.00	2,844.54	81.0%
573404 OFFICE OPERATIONS	7,000.00	.00	7,000.00	716.59	968.90	5,314.51	24.1%
TOTAL MAYOR	98,638.00	4,100.00	102,738.00	46,815.75	1,071.60	54,850.65	46.6%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	862,553.00	12,000.00	874,553.00	384,965.35	.00	489,587.65	44.0%
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	7,499.88	.00	7,500.12	50.0%
520100 ENERGY-ELECTRICITY	2,478,715.00	.00	2,478,715.00	1,601,336.55	.00	877,378.45	64.6%
520101 ENERGY-HEATING GAS	1,600,000.00	.00	1,600,000.00	417,879.70	5,400.00	1,176,720.30	26.5%
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	22,089.33	21,340.66	6,570.01	86.9%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	14,586.70	254,586.70	100,771.21	126,725.34	27,090.15	89.4%
525100 LEASED EQUIP & SERVICES	7,000.00	1,929.57	8,929.57	3,375.48	5,354.09	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	61,860.73	64,227.25	17,665.02	87.7%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	70,000.02	97,999.98	.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	93,146.92	26,100.64	56,094.00	68.0%
531702 ADVERTISING	1,730.00	.00	1,730.00	887.25	.00	842.75	51.3%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	6,995.00	570.00	2,435.00	75.7%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	48,005.06	.00	51,994.94	48.0%
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	2,488.57	229.44	94.9%
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	1,013.95	840.00	246.05	88.3%
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	1,500.01	.00	8,499.99	15.0%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-1,000.00	24,000.00	7,111.13	.00	16,888.87	29.6%
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	36,570.00	.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	2,921,724.58	413,440.53	3,728,088.72	47.2%
124 CULTURAL AFFAIRS/SPEC EVENTS							
511000 SW SALARIES PERMANENT	417,619.00	13,500.00	431,119.00	176,990.56	.00	254,128.44	41.1%
TOTAL CULTURAL AFFAIRS/SPEC EV	417,619.00	13,500.00	431,119.00	176,990.56	.00	254,128.44	41.1%
133 FINANCE DEPT							
511000 SW SALARIES PERMANENT	342,860.00	10,500.00	353,360.00	170,558.69	.00	182,801.31	48.3%
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	716.06	.00	233.94	75.4%
TOTAL FINANCE DEPT	358,810.00	10,500.00	369,310.00	178,294.78	.00	191,015.22	48.3%
135 CITY AUDITING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	709,525.00	4,500.00	714,025.00	328,803.67	.00	385,221.33	46.0%
513000 SW OVERTIME	9,000.00	.00	9,000.00	900.51	.00	8,099.49	10.0%
525005 INDEPENDENT AUDIT	56,570.00	.00	56,570.00	31,417.26	22,282.74	2,870.00	94.9%
525100 LEASED EQUIP & SERVICES	2,300.00	.00	2,300.00	918.00	918.00	464.00	79.8%
541700 FORMS & SUPPLIES	5,000.00	.00	5,000.00	2,681.94	40.64	2,277.42	54.5%
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	100.00	.00	.00	100.0%
TOTAL CITY AUDITING	783,695.00	4,500.00	788,195.00	364,821.38	23,241.38	400,132.24	49.2%
138 PURCHASING							
511000 SW SALARIES PERMANENT	329,623.00	22,100.00	351,723.00	164,252.57	.00	187,470.43	46.7%
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	12,425.88	2,449.12	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	20.98	.00	129.02	14.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	998.84	326.65	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	178,793.26	2,775.77	188,579.97	49.1%
141 ASSESSORS							
511000 SW SALARIES PERMANENT	764,347.00	61,900.00	826,247.00	388,051.46	.00	438,195.54	47.0%
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	558.00	558.00	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	-1,500.00	.00	.00	.00	.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	2,712.12	2,100.00	187.88	96.2%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	.00	18,500.00	397.40	556.60	17,546.00	5.2%
544400 OFFICE SUPPLIES	1,500.00	1,500.00	3,000.00	1,131.20	1,727.67	141.13	95.3%
570401 DUES & SUBSCRIPTIONS	2,000.00	4,500.00	6,500.00	950.00	.00	5,550.00	14.6%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	718.24	.00	8,781.76	7.6%
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	417,317.11	6,936.16	509,536.73	45.4%

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145 TREASURER							
511000 SW SALARIES PERMANENT	738,501.00	32,150.00	770,651.00	357,329.49	.00	413,321.51	46.4%
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	5,259.20	5,740.80	10,960.00	50.1%
536900 POSTAGE	197,563.00	.00	197,563.00	80,419.04	.00	117,143.96	40.7%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,988.81	127.20	2,883.99	42.3%
561500 GR LOWELL TECHNICAL SCHOO	10,379,738.00	.00	10,379,738.00	6,227,843.00	.00	4,151,895.00	60.0%
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	19,928.64	37,465.00	93,096.36	38.1%
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	6,707,973.91	63,832.80	5,704,885.29	54.3%

151 LAW DEPARTMENT

511000 SW SALARIES PERMANENT	1,597,988.00	7,500.00	1,605,488.00	740,622.58	.00	864,865.42	46.1%
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	2,894.85	2,761.15	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	58,621.23	253,382.05	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	24,824.56	53,983.54	829.90	99.0%
544400 OFFICE SUPPLIES	2,000.00	22.32	2,022.32	1,154.58	467.52	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	42,692.85	.00	157,307.15	21.3%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	133,853.30	.00	166,146.70	44.6%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	33,999.91	.00	116,000.09	22.7%
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	455.03	265.93	279.04	72.1%
TOTAL LAW DEPARTMENT	2,940,121.00	171,801.22	3,111,922.22	1,104,647.55	311,095.19	1,696,179.48	45.5%

152 HUMAN RELATIONS (HRMS)

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511000 SW SALARIES PERMANENT	513,493.00	36,500.00	549,993.00	255,425.39	.00	294,567.61	46.4%
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	75.00	.00	100.0%
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	16,441.08	3,552.12	10,006.80	66.6%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	5,610.00	5,390.00	.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	1,140.88	359.12	76.1%
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%
TOTAL HUMAN RELATIONS (HRMS)	579,518.00	36,500.00	616,018.00	279,559.27	10,460.64	325,998.09	47.1%
155 M.I.S. DEPARTMENT							
511000 SW SALARIES PERMANENT	1,291,764.00	58,100.00	1,349,864.00	586,900.50	.00	762,963.50	43.5%
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	30,844.80	37,629.80	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	74,943.34	122,898.49	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	28,205.11	2,394.00	9,150.89	77.0%
540900 DATA PROC-EQUIP & SUPPLY	33,535.00	477.74	34,012.74	7,895.50	6,358.66	19,758.58	41.9%
541000 COMPUTER EQUIPMT/SOFTWARE	107,000.00	771.72	107,771.72	20,938.05	4,714.05	82,119.62	23.8%
544400 OFFICE SUPPLIES	4,140.00	.00	4,140.00	1,556.47	2,558.57	24.96	99.4%
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	89,320.41	94,059.76	1,201,038.45	13.2%
TOTAL M.I.S. DEPARTMENT	3,446,915.00	128,935.34	3,575,850.34	919,990.73	289,446.02	2,366,413.59	33.8%
157 MESSENGER'S							
520100 ENERGY-ELECTRICITY	420,000.00	.00	420,000.00	231,297.74	.00	188,702.26	55.1%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	54,690.52	.00	156,309.48	25.9%
TOTAL MESSENGER'S	631,000.00	.00	631,000.00	285,988.26	.00	345,011.74	45.3%
158 TELEPHONE EXCHANGE							

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530000 PROFESSIONAL SERVICES	117,844.00	.00	117,844.00	25,952.35	56,247.65	35,644.00	69.8%
TOTAL TELEPHONE EXCHANGE	117,844.00	.00	117,844.00	25,952.35	56,247.65	35,644.00	69.8%
161 CITY CLERK							
511000 SW SALARIES PERMANENT	550,790.00	109,700.00	660,490.00	266,231.12	.00	394,258.88	40.3%
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	-522.00	4,388.00	3,194.00	1,194.00	.00	100.0%
544400 OFFICE SUPPLIES	3,030.00	2,809.00	5,839.00	2,974.00	1,380.00	1,485.00	74.6%
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	277,532.12	5,451.00	395,743.88	41.7%
162 ELECTIONS							
511000 SW SALARIES PERMANENT	122,529.00	274,400.00	396,929.00	132,286.34	.00	264,642.66	33.3%
512000 SW TEMPORARY	175,000.00	-10,000.00	165,000.00	163,220.00	.00	1,780.00	98.9%
513000 SW OVERTIME	10,000.00	30,000.00	40,000.00	38,876.61	.00	1,123.39	97.2%
530000 PROFESSIONAL SERVICES	14,350.00	24,155.00	38,505.00	32,596.00	605.00	5,304.00	86.2%
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	6,997.48	.00	1,247.52	84.9%
544400 OFFICE SUPPLIES	4,354.00	4,650.00	9,004.00	3,168.36	2,927.45	2,908.19	67.7%
573400 MISCELLANEOUS CHARGES	.00	350.00	350.00	.00	.00	350.00	.0%
TOTAL ELECTIONS	381,543.00	294,400.00	675,943.00	377,144.79	3,532.45	295,265.76	56.3%
182 PLANNING & DEVELOPMENT							
511000 SW SALARIES PERMANENT	3,948,838.00	-1,789,959.00	2,158,879.00	973,554.61	.00	1,185,324.39	45.1%
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	17,988.00	.00	-488.00	102.8%
520200 TELEPHONE	22,600.00	.00	22,600.00	9,255.29	10,744.71	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	3,180.00	3,180.00	326.00	95.1%

GENERAL FUND EXPENSES - 12-31-2024
NO SCHOOL ACCOUNTS

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
528300 ACQUISITION OF PROPERTY	.00	7,500.00	7,500.00	7,000.00	.00	500.00	93.3%
530000 PROFESSIONAL SERVICES	25,000.00	177,259.00	202,259.00	23,004.00	22,068.00	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	1,666.94	253.01	5,080.05	27.4%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	1,982.00	.00	518.00	79.3%
542300 GAS & MOTOR OIL-SUPPLIES	3,600.00	.00	3,600.00	347.80	.00	3,252.20	9.7%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	6,531.17	665.18	2,803.65	72.0%
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	1,942.00	.00	558.00	77.7%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	56,100.00	.00	30,300.00	64.9%
570702 TRANS REIMBURS. & SEMINARS	14,000.00	.00	14,000.00	5,738.08	.00	8,261.92	41.0%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	1,210.45	.00	3,789.55	24.2%
571800 EDUCATION REIMBURSEMNTS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
571903 INS PREMIUMS - OTHER	8,000.00	.00	8,000.00	8,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	4,000.00	.00	4,000.00	638.00	700.00	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	741.60	73.00	92.7%
TOTAL PLANNING & DEVELOPMENT	4,257,925.00	-1,278,675.00	2,979,250.00	1,237,025.75	64,602.50	1,677,621.75	43.7%

210 POLICE

511000 SW SALARIES PERMANENT	28,980,810.00	552,400.00	29,533,210.00	13,733,053.99	.00	15,800,156.01	46.5%
512000 SW TEMPORARY	6,017.00	5,500.00	11,517.00	6,826.72	.00	4,690.28	59.3%
513000 SW OVERTIME	1,025,000.00	247,800.00	1,272,800.00	710,928.64	.00	561,871.36	55.9%
514000 SW HOLIDAY	467,400.00	.00	467,400.00	148,583.17	.00	318,816.83	31.8%
514100 SPECIAL EVENTS	59,542.00	.00	59,542.00	11,790.97	.00	47,751.03	19.8%
514300 SW SHIFT DIFFERENTIAL	301,981.00	338,000.00	639,981.00	317,842.92	.00	322,138.08	49.7%
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	150,402.69	.00	139,803.31	51.8%
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	46,516.37	.00	138,483.63	25.1%
515004 K-9 STIPEND	59,852.00	.00	59,852.00	27,925.17	.00	31,926.83	46.7%
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	11,784.12	.00	24,215.88	32.7%
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	15,923.12	43,967.08	20,318.30	74.7%
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	90,408.44	13,663.52	82,160.04	55.9%
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	151,625.52	51,898.04	165,961.44	55.1%

GENERAL FUND EXPENSES - 12-31-2024
NO SCHOOL ACCOUNTS

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	6,037.45	3,276.32	7,266.23	56.2%
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	26,901.03	3,321.68	2,237.29	93.1%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	2,837.55	4,449.42	2,563.03	74.0%
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	8,244.43	7,605.57	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	21,125.00	22,475.00	65.1%
530100 PSYCHOLOGICAL EXAMS	9,588.00	.00	9,588.00	750.00	8,284.00	554.00	94.2%
530105 TRAINING/EVALUATION PRG.	80,000.00	.00	80,000.00	66,392.04	.00	13,607.96	83.0%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	54,776.87	65,037.04	6,060.09	95.2%
541801 OPIOID REDUCTION PROGRAM	.00	20,000.00	20,000.00	.00	16,212.75	3,787.25	81.1%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	5,937.50	.00	7,262.50	45.0%
542300 GAS & MOTOR OIL-SUPPLIES	332,551.00	-29,786.92	302,764.08	91,295.86	77,814.21	133,654.01	55.9%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	48,268.70	30,193.04	1,538.26	98.1%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	3,956.16	1,450.81	2,093.03	72.1%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	668.55	1,528.60	5,302.85	29.3%
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	6,350.00	2,809.00	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	9,937.05	6,165.90	1,057.05	93.8%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	.00	6,155.85	544.15	91.9%
589116 POLICE CARS	120,000.00	.00	120,000.00	.00	77,141.92	42,858.08	64.3%
589118 POLICE EQUIPMENT OTHER	35,000.00	445,982.80	480,982.80	84,626.13	367,661.21	28,695.46	94.0%
589140 PORTABLE RADIOS & OTHER	13,500.00	.00	13,500.00	6,338.31	745.00	6,416.69	52.5%
589166 FFE/TECHNOLOGY	15,000.00	.00	15,000.00	8,155.76	.00	6,844.24	54.4%
TOTAL POLICE	33,672,070.00	1,614,454.38	35,286,524.38	16,058,097.59	935,093.78	18,293,333.01	48.2%

220 FIRE

511000 SW SALARIES PERMANENT	19,461,997.00	1,001,210.00	20,463,207.00	9,824,756.48	.00	10,638,450.52	48.0%
511605 APPARATUS DETAIL PAY	42,100.00	.00	42,100.00	8,804.65	.00	33,295.35	20.9%
513000 SW OVERTIME	2,684,075.00	119,000.00	2,803,075.00	1,548,165.62	.00	1,254,909.38	55.2%
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	94,102.46	.00	185,171.54	33.7%
514000 SW HOLIDAY	1,363,400.00	.00	1,363,400.00	474,922.59	.00	888,477.41	34.8%
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	104,055.95	.00	164,336.05	38.8%

GENERAL FUND EXPENSES - 12-31-2024
NO SCHOOL ACCOUNTS

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-11,123.97	.00	46,123.97	-31.8%
518500 BUY BACK VACATION(IOD)	77,000.00	.00	77,000.00	.00	.00	77,000.00	.0%
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	25,226.60	.00	35,773.40	41.4%
520101 ENERGY-HEATING GAS	93,501.00	.00	93,501.00	25,790.07	.00	67,710.93	27.6%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	28,900.00	38,150.00	32,405.23	5,044.77	700.00	98.2%
520504 REPAIR & MAINT OF VEHICLE	353,031.00	-33,000.00	320,031.00	69,984.13	57,715.87	192,331.00	39.9%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	4,000.00	8,625.00	5,149.43	1,450.57	2,025.00	76.5%
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	6,011.56	31.86	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	1,750.00	.00	6,650.00	20.8%
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	623.37	4,476.63	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	4,619.04	4,011.90	13,794.06	38.5%
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	8,201.94	4,615.95	22,182.11	36.6%
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	38,289.00	2,278.68	99,432.32	29.0%
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	375.19	968.57	47.6%
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 REIMBURSEMENTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
571801 EDUCATION INCENTIVE	5,500.00	.00	5,500.00	5,010.00	.00	490.00	91.1%
571903 INS PREMIUMS - OTHER	13,000.00	2,853.84	15,853.84	4,189.90	10,018.94	1,645.00	89.6%
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	1,583.85	9,900.00	46.8%
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	2,504.50	13,882.25	29.7%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	.00	1,000.00	12,875.00	7.2%
589166 FFE/TECHNOLOGY	2,775.00	.00	2,775.00	611.97	.00	2,163.03	22.1%
589179 REPLACE-REPAIR APPAREL	20,000.00	3,368.00	23,368.00	1,127.00	6,512.00	15,729.00	32.7%
TOTAL FIRE	25,482,464.00	1,134,969.01	26,617,433.01	12,467,686.98	170,952.14	13,978,793.89	47.5%

240 INSPECTION SERVICE

GENERAL FUND EXPENSES - 12-31-2024
NO SCHOOL ACCOUNTS

FOR 2025 06

	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	891,672.22	.00	979,486.78	47.7%
TOTAL INSPECTION SERVICE	.00	1,871,159.00	1,871,159.00	891,672.22	.00	979,486.78	47.7%

400 DPW GENERAL

511000 SW SALARIES PERMANENT	6,416,617.00	115,400.00	6,532,017.00	2,590,271.33	.00	3,941,745.67	39.7%
512000 SW TEMPORARY	59,359.00	.00	59,359.00	16,750.00	.00	42,609.00	28.2%
513000 SW OVERTIME	492,850.00	25,000.00	517,850.00	277,264.90	.00	240,585.10	53.5%
520100 ENERGY-ELECTRICITY	160,286.00	.00	160,286.00	82,425.78	.00	77,860.22	51.4%
520101 ENERGY-HEATING GAS	45,793.00	.00	45,793.00	6,859.83	.00	38,933.17	15.0%
520103 ENERGY-STREET LIGHTING	200,000.00	.00	200,000.00	137,991.68	46,522.22	15,486.10	92.3%
520200 TELEPHONE	7,000.00	.00	7,000.00	3,209.29	3,190.71	600.00	91.4%
520500 REPAIR & MAINT-EQUIPMENT	370,065.00	-35,526.69	334,538.31	30,675.13	45,392.28	258,470.90	22.7%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	.00	35,000.00	28,339.16	5,401.81	1,259.03	96.4%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	47,444.00	297,444.00	94,166.75	84,763.15	118,514.10	60.2%
520513 REPAIR & MAINT-D'TWN LITE	20,750.00	.00	20,750.00	19,581.91	865.76	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	2,719,108.41	3,455,935.64	2,095,275.95	74.7%
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	5,405.09	9,594.91	.00	100.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	3,324.00	3,324.00	1,252.00	84.2%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	38,021.64	855,010.00	-118,031.64	115.2%
530000 PROFESSIONAL SERVICES	100,000.00	72,860.30	172,860.30	102,650.93	69,015.04	1,194.33	99.3%
530002 CONTRACTED SERVICES	105,000.00	107,773.10	212,773.10	61,002.27	125,266.98	26,503.85	87.5%
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	6,845.00	6,154.00	1,001.00	92.9%
530062 TREE REMOVAL SERVICE	106,051.00	.00	106,051.00	12,900.00	3,000.00	90,151.00	15.0%
530105 TRAINING/EVALUATION PRG.	18,000.00	18,000.00	36,000.00	21,712.50	1,800.00	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	72,725.16	28,274.84	224,000.00	31.1%
542500 AUTOMOTIVE-SUPPLIES	73,429.00	14,909.65	88,338.65	57,231.94	30,267.20	839.51	99.0%
542501 GAS & MOTOR OIL-SUPPLIES	120,000.00	.00	120,000.00	30,564.60	1,024.44	88,410.96	26.3%
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	7,265.07	2,734.93	5,450.00	64.7%
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	2,063.77	1,204.41	6,731.82	32.7%
543800 BUILDING-SUPPLIES	90,000.00	.00	90,000.00	59,087.78	26,787.93	4,124.29	95.4%
544000 ELECTRICAL SUPPLIES	60,000.00	388.09	60,388.09	12,444.23	18,831.32	29,112.54	51.8%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	4,746.16	1,683.51	1,070.33	85.7%
545700 GENERAL SUPPLIES	50,000.00	-6,569.73	43,430.27	2,971.69	2,561.81	37,896.77	12.7%
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	116,992.60	389,912.60	208,084.00	99,988.18	81,840.42	79.0%

GENERAL FUND EXPENSES - 12-31-2024
NO SCHOOL ACCOUNTS

FOR 2025 06

	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	119,780.28	186,321.94	-223,555.22	370.8%
582500 BUILDING REHAB/RENOVATION	100,000.00	-29,066.00	70,934.00	13,651.02	16,783.06	40,499.92	42.9%
588503 IMPROV-HIGHWAY-SIDEWALKS	46,350.00	.00	46,350.00	15,667.13	10,768.87	19,914.00	57.0%
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	9,999.00	25,001.00	28.6%
589137 NEW VEHICLES	.00	1,629,705.43	1,629,705.43	878,857.76	750,847.67	.00	100.0%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	2,385.23	.00	2,764.77	46.3%
TOTAL DPW GENERAL	19,754,290.00	2,165,565.25	21,919,855.25	8,551,381.30	5,987,226.24	7,381,247.71	66.3%

491 CEMETERY

511000 SW SALARIES PERMANENT	276,108.00	28,200.00	304,308.00	138,443.93	.00	165,864.07	45.5%
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	4,825.36	.00	21,174.64	18.6%
520100 ENERGY-ELECTRICITY	6,000.00	.00	6,000.00	2,217.16	.00	3,782.84	37.0%
520101 ENERGY-HEATING GAS	11,000.00	.00	11,000.00	4,280.47	.00	6,719.53	38.9%
530000 PROFESSIONAL SERVICES	169,495.00	.00	169,495.00	83,072.33	74,592.65	11,830.02	93.0%
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	1,576.00	3,424.00	31.5%
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%
TOTAL CEMETERY	538,703.00	28,200.00	566,903.00	247,572.60	76,626.21	242,704.19	57.2%

510 HEALTH DEPARTMENT

511000 SW SALARIES PERMANENT	3,778,434.00	71,950.00	3,850,384.00	1,619,459.04	.00	2,230,924.96	42.1%
512000 SW TEMPORARY	105,468.00	.00	105,468.00	52,014.94	.00	53,453.06	49.3%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	3,000.00	.00	35,297.00	7.8%
513000 SW OVERTIME	5,000.00	.00	5,000.00	2,246.99	.00	2,753.01	44.9%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	12,811.13	.00	14,188.87	47.4%
520200 TELEPHONE	8,220.00	.00	8,220.00	2,289.45	3,710.55	2,220.00	73.0%

GENERAL FUND EXPENSES - 12-31-2024
NO SCHOOL ACCOUNTS

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	2,154.00	2,194.00	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	118,837.98	118,838.02	.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	178.00	222.00	525.00	43.2%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	.00	14,000.00	936.00	975.99	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	123.18	480.67	56.3%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	218.27	124.70	157.03	68.6%
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	5,564.64	1,500.00	5,885.36	54.6%
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	150.00	2,350.00	6.0%
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%
TOTAL HEALTH DEPARTMENT	4,297,495.00	154,452.50	4,451,947.50	1,872,042.12	177,030.41	2,402,874.97	46.0%

541 COUNCIL ON AGING

511000 SW SALARIES PERMANENT	477,713.00	.00	477,713.00	230,536.60	.00	247,176.40	48.3%
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	33,673.33	.00	28,326.67	54.3%
520101 ENERGY-HEATING GAS	18,500.00	.00	18,500.00	5,517.63	.00	12,982.37	29.8%
520500 REPAIR & MAINT-EQUIPMENT	4,200.00	.00	4,200.00	341.61	1,158.39	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	9,140.11	2,359.58	500.31	95.8%
542300 GAS & MOTOR OIL-SUPPLIES	6,250.00	.00	6,250.00	958.53	.00	5,291.47	15.3%
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	20,000.00	10,000.00	66.7%
589161 MISC EQUIPMENT	2,000.00	.00	2,000.00	1,241.17	548.83	210.00	89.5%
TOTAL COUNCIL ON AGING	629,208.00	.00	629,208.00	284,253.38	24,865.83	320,088.79	49.1%

543 VETERAN'S

GENERAL FUND EXPENSES - 12-31-2024
NO SCHOOL ACCOUNTS

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	198,900.00	.00	198,900.00	99,417.03	.00	99,482.97	50.0%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	750.00	750.00	254.00	85.5%
535900 CELEBRATIONS	20,000.00	.00	20,000.00	13,255.00	.00	6,745.00	66.3%
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	185,629.80	.00	145,652.20	56.0%
TOTAL VETERAN'S	562,536.00	.00	562,536.00	307,584.39	750.00	254,201.61	54.8%

610 LIBRARY

511000 SW SALARIES PERMANENT	1,310,371.00	.00	1,310,371.00	549,232.48	.00	761,138.52	41.9%
512000 SW TEMPORARY	301,869.00	.00	301,869.00	116,869.81	.00	184,999.19	38.7%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	2,902.27	.00	2,247.73	56.4%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	48,128.90	.00	27,871.10	63.3%
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	15,457.78	15,693.33	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	25,658.96	1,864.94	62,476.10	30.6%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	.00	190,000.00	95,495.23	76,963.50	17,541.27	90.8%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	2,417.40	.00	2,582.60	48.3%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	14,930.59	2,215.43	6,853.98	71.4%
TOTAL LIBRARY	2,103,209.00	.00	2,103,209.00	928,202.42	96,737.20	1,078,269.38	48.7%

630 RECREATION

511000 SW SALARIES PERMANENT	287,356.00	.00	287,356.00	142,326.92	.00	145,029.08	49.5%
512000 SW TEMPORARY	645,372.00	.00	645,372.00	488,933.50	.00	156,438.50	75.8%
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	10,498.17	25,160.44	4,341.39	89.1%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	24,530.83	2,091.17	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	3,644.26	.00	555.74	86.8%
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	677,279.53	29,518.29	322,550.18	68.7%

650 PARKS

GENERAL FUND EXPENSES - 12-31-2024
NO SCHOOL ACCOUNTS

FOR 2025 06

	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	847,029.21	.00	931,897.79	47.6%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	73,604.71	.00	26,395.29	73.6%
513000 SW OVERTIME	130,000.00	.00	130,000.00	118,538.68	.00	11,461.32	91.2%
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	4,707.84	.00	5,792.16	44.8%
520100 ENERGY-ELECTRICITY	150,000.00	.00	150,000.00	79,438.83	.00	70,561.17	53.0%
520101 ENERGY-HEATING GAS	40,000.00	.00	40,000.00	6,982.46	.00	33,017.54	17.5%
520200 TELEPHONE	2,200.00	.00	2,200.00	603.22	1,246.78	350.00	84.1%
520500 REPAIR & MAINT-EQUIPMENT	78,085.00	.00	78,085.00	67,067.24	10,959.26	58.50	99.9%
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	17,693.51	15,705.68	16,600.81	66.8%
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	587.17	162.83	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	18,567.68	3,502.94	9,929.38	69.0%
541000 COMPUTER EQUIPMT/SOFTWARE	2,400.00	.00	2,400.00	1,200.00	1,200.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	22,118.50	.00	27,881.50	44.2%
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	1,609.03	340.72	13,050.25	13.0%
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	8,951.76	91,889.26	23.5%
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	7,300.00	9,150.00	9,300.00	63.9%
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	2,794.38	86.02	719.60	80.0%
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	1,325,591.94	52,270.60	1,316,865.12	51.1%

710 PRINCIPAL ON MATURING DEBT

597000 INTEREST GEN FUND LTD	9,125,278.00	-457,432.73	8,667,845.27	5,059,667.22	.00	3,608,178.05	58.4%
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	7,141,669.00	.00	1,243,017.00	85.2%
TOTAL PRINCIPAL ON MATURING DE	17,512,149.00	.00	17,512,149.00	12,660,953.95	.00	4,851,195.05	72.3%

800 INTERGOVERNMENTAL

GENERAL FUND EXPENSES - 12-31-2024
NO SCHOOL ACCOUNTS

FOR 2025 06

	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	23,227,198.00	.00	23,585,848.00	49.6%
563002 SCHOOL CHOICE	1,135,929.00	.00	1,135,929.00	695,544.00	.00	440,385.00	61.2%
563003 ESSEX COUNTY TECH TUITION	115,000.00	.00	115,000.00	65,651.00	.00	49,349.00	57.1%
564000 AIR POLLUTION CONTROL DIS	31,257.00	.00	31,257.00	15,630.00	.00	15,627.00	50.0%
564001 REGIONL TRANSIT AUTHORITY	1,152,755.00	.00	1,152,755.00	576,378.00	.00	576,377.00	50.0%
564004 SPECIAL EDUCATION	30,443.00	.00	30,443.00	15,228.00	.00	15,215.00	50.0%
564005 NON RENEWAL-EXCISE TAX	253,200.00	.00	253,200.00	126,600.00	.00	126,600.00	50.0%
564006 MOSQUITO CONTROL PROJECTS	91,322.00	.00	91,322.00	45,654.00	.00	45,668.00	50.0%
TOTAL INTERGOVERNMENTAL	49,666,116.00	.00	49,666,116.00	24,811,046.69	.00	24,855,069.31	50.0%
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	519,285.69	.00	1,083,672.28	32.4%
517100 WORKERS' COMP - CITY	223,271.00	241,316.21	464,587.21	-953.58	1,175.00	464,365.79	.0%
TOTAL WORKER'S COMPENSATION	1,064,271.00	1,003,274.18	2,067,545.18	518,332.11	1,175.00	1,548,038.07	25.1%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	52,548.14	.00	47,451.86	52.5%
517201 UMEPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	291,778.40	.00	8,221.60	97.3%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	344,326.54	.00	55,673.46	86.1%
914 HEALTH INSURANCE							

GENERAL FUND EXPENSES - 12-31-2024
NO SCHOOL ACCOUNTS

FOR 2025 06

	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	14,252,016.87	9,000.00	13,682,572.13	51.0%
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	16,771.53	.00	58,228.47	22.4%
TOTAL HEALTH INSURANCE	28,268,589.00	.00	28,268,589.00	14,268,788.40	9,000.00	13,990,800.60	50.5%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	1,859,398.89	.00	1,318,101.11	58.5%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	1,859,398.89	.00	1,318,101.11	58.5%
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	4,459,476.37	269,796,717.37	149,463,336.27	8,816,009.02	111,517,372.08	58.7%
GRAND TOTAL	265,337,241.00	4,459,476.37	269,796,717.37	149,463,336.27	8,816,009.02	111,517,372.08	58.7%

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

GENERAL FUND EXPENSES - 12-31-2024
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 - 12-31-2024

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/ 6
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 - 12-31-2024
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code