

**GENERAL FUND EXPENSES - 1/31/2025**  
**NO SCHOOL ACCOUNTS**

FOR 2025 07

	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	140,632.12	.00	114,367.88	55.1%
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	144,177.49	2,629.63	114,367.88	56.2%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	67,288.00	4,100.00	71,388.00	38,545.50	.00	32,842.50	54.0%
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	904.83	382.72	3,062.45	29.6%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	12,264.99	.00	2,735.01	81.8%
573404 OFFICE OPERATIONS	7,000.00	.00	7,000.00	1,557.55	127.94	5,314.51	24.1%
TOTAL MAYOR	98,638.00	4,100.00	102,738.00	53,272.87	510.66	48,954.47	52.4%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	862,553.00	12,000.00	874,553.00	450,122.85	.00	424,430.15	51.5%
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	4,315.53	.00	5,684.47	43.2%
514900 SW SICK LEAVE INCENTIVE P	750,000.00	.00	750,000.00	772,428.03	.00	-22,428.03	103.0%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	8,749.86	.00	6,250.14	58.3%
520100 ENERGY-ELECTRICITY	2,478,715.00	.00	2,478,715.00	1,777,104.59	.00	701,610.41	71.7%
520101 ENERGY-HEATING GAS	1,600,000.00	.00	1,600,000.00	641,618.91	5,400.00	952,981.09	40.4%
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	23,034.00	20,395.99	6,570.01	86.9%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	14,586.70	254,586.70	111,904.84	126,725.34	15,956.52	93.7%
525100 LEASED EQUIP & SERVICES	7,000.00	1,929.57	8,929.57	3,983.32	4,746.25	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	63,360.73	62,727.25	17,665.02	87.7%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	84,000.02	83,999.98	.00	100.0%
530210 MERRIMACK REPERTORY THEAT	20,000.00	.00	20,000.00	10,000.00	10,000.00	.00	100.0%

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FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531700 MARKETING	175,000.00	341.56	175,341.56	96,595.01	31,002.29	47,744.26	72.8%
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	-500.00	.00	.00	.00	.00	.0%
544400 OFFICE SUPPLIES	4,500.00	.00	4,500.00	3,748.36	533.00	218.64	95.1%
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	500.00	2,600.00	1,260.93	840.00	499.07	80.8%
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	2,500.01	.00	7,499.99	25.0%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-1,000.00	24,000.00	7,843.21	.00	16,156.79	32.7%
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	12,874.33	24,823.61	37,302.06	50.3%
TOTAL CITY MANAGER	10,471,803.00	-3,408,549.17	7,063,253.83	4,195,658.96	434,157.71	2,433,437.16	65.5%
<b>124 CULTURAL AFFAIRS/SPEC EVENTS</b>							
511000 SW SALARIES PERMANENT	417,619.00	13,500.00	431,119.00	208,167.83	.00	222,951.17	48.3%
TOTAL CULTURAL AFFAIRS/SPEC EV	417,619.00	13,500.00	431,119.00	208,167.83	.00	222,951.17	48.3%
<b>133 FINANCE DEPT</b>							
511000 SW SALARIES PERMANENT	342,860.00	10,500.00	353,360.00	198,465.42	.00	154,894.58	56.2%
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	865.86	.00	84.14	91.1%
TOTAL FINANCE DEPT	358,810.00	10,500.00	369,310.00	206,351.31	.00	162,958.69	55.9%
<b>135 CITY AUDITING</b>							

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FOR 2025 07

	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	376,724.84	.00	337,300.16	52.8%
513000 SW OVERTIME	9,000.00	.00	9,000.00	989.27	.00	8,010.73	11.0%
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	1,071.00	765.00	464.00	79.8%
541700 FORMS & SUPPLIES	5,000.00	.00	5,000.00	3,034.68	40.64	1,924.68	61.5%
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	42.35	.00	957.65	4.2%
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	413,379.40	23,088.38	351,727.22	55.4%
<b>138 PURCHASING</b>							
511000 SW SALARIES PERMANENT	329,623.00	22,100.00	351,723.00	190,808.82	.00	160,914.18	54.2%
514000 SW HOLIDAY	306.00	-306.00	.00	.00	.00	.00	.0%
514800 SW LONGEVITY	.00	306.00	306.00	305.20	.00	.80	99.7%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
531702 ADVERTISING	14,875.00	.00	14,875.00	11,027.48	341.25	3,506.27	76.4%
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	1,061.95	288.54	149.51	90.0%
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	204,319.42	629.79	165,199.79	55.4%
<b>141 ASSESSORS</b>							
511000 SW SALARIES PERMANENT	764,347.00	61,900.00	826,247.00	450,060.59	.00	376,186.41	54.5%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	.00	194.84	1,805.16	9.7%
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	651.00	465.00	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	2,862.12	2,100.00	37.88	99.2%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	-1,000.00	17,500.00	476.88	477.12	16,546.00	5.5%
544400 OFFICE SUPPLIES	1,500.00	2,500.00	4,000.00	3,058.87	.00	941.13	76.5%
570401 DUES & SUBSCRIPTIONS	2,000.00	4,500.00	6,500.00	1,100.00	.00	5,400.00	16.9%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	2,744.13	.00	6,755.87	28.9%

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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	483,752.28	5,230.85	444,806.87	52.4%

**145 TREASURER**

511000 SW SALARIES PERMANENT	738,501.00	32,150.00	770,651.00	415,157.80	.00	355,493.20	53.9%
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	6,887.20	4,112.80	10,960.00	50.1%
536900 POSTAGE	197,563.00	.00	197,563.00	99,015.24	39,283.06	59,264.70	70.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	2,273.74	127.20	2,599.06	48.0%
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 TRANSPORATION 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	51,258.32	10,325.00	88,906.68	40.9%
598010 ALLOW FOR ABATEMENTS (OVE	900,000.00	213,017.74	1,113,017.74	.00	.00	1,113,017.74	.0%
TOTAL TREASURER	12,444,542.00	245,167.74	12,689,709.74	6,817,641.03	74,347.86	5,797,720.85	54.3%

**151 LAW DEPARTMENT**

511000 SW SALARIES PERMANENT	1,597,988.00	7,500.00	1,605,488.00	862,418.73	.00	743,069.27	53.7%
512000 SW TEMPORARY	84,000.00	.00	84,000.00	965.98	.00	83,034.02	1.1%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	2,220.00	7,720.00	3,477.85	2,178.15	2,064.00	73.3%
525002 LEGAL & FILING FEES	6,000.00	-2,220.00	3,780.00	1,770.00	185.00	1,825.00	51.7%
525003 LEGAL RESEARCH	2,000.00	.00	2,000.00	235.00	30.00	1,735.00	13.3%
530000 PROFESSIONAL SERVICES	256,151.00	142,522.90	398,673.90	63,204.48	261,314.80	74,154.62	81.4%
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	30,450.16	48,357.94	829.90	99.0%
544400 OFFICE SUPPLIES	2,000.00	22.32	2,022.32	1,213.94	664.00	144.38	92.9%
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	18,407.59	.00	4,092.41	81.8%
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	40,885.70	.00	109,114.30	27.3%
576001 COURT JUDGMENTS	250,000.00	.00	250,000.00	138,750.00	.00	111,250.00	55.5%

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589158 FAX MACHINE	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
589166 FFE/TECHNOLOGY	100.00	900.00	1,000.00	531.01	189.95	279.04	72.1%
TOTAL LAW DEPARTMENT	2,940,121.00	171,801.22	3,111,922.22	1,340,620.54	312,919.84	1,458,381.84	53.1%

**152 HUMAN RELATIONS (HRMS)**

511000 SW SALARIES PERMANENT	513,493.00	36,500.00	549,993.00	296,753.03	.00	253,239.97	54.0%
520607 DRUG PROGRAM	11,025.00	.00	11,025.00	2,015.00	585.00	8,425.00	23.6%
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	17,569.54	3,460.00	8,970.46	70.1%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	6,845.00	4,155.00	.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	1,140.88	.00	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	326,406.25	8,577.64	281,034.11	54.4%

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

511000 SW SALARIES PERMANENT	1,291,764.00	58,100.00	1,349,864.00	676,457.06	.00	673,406.94	50.1%
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	35,153.10	33,321.50	45,525.40	60.1%
520704 DATA PROCESSING-SPEC PROJ	231,750.00	.00	231,750.00	33,677.35	9,920.00	188,152.65	18.8%
525100 LEASED EQUIP & SERVICES	206,781.00	9,730.11	216,511.11	88,029.54	109,812.29	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	30,599.11	.00	9,150.89	77.0%
540900 DATA PROC-EQUIP & SUPPLY	33,535.00	477.74	34,012.74	8,831.62	5,908.99	19,272.13	43.3%
541000 COMPUTER EQUIPMT/SOFTWARE	107,000.00	771.72	107,771.72	22,433.90	5,214.08	80,123.74	25.7%
544400 OFFICE SUPPLIES	4,140.00	.00	4,140.00	4,115.04	10.86	14.10	99.7%
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	112,265.85	88,030.32	1,184,122.45	14.5%
TOTAL M.I.S. DEPARTMENT	3,446,915.00	128,935.34	3,575,850.34	1,057,271.77	271,050.73	2,247,527.84	37.1%

**157 MESSENGER'S**

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520100 ENERGY-ELECTRICITY	420,000.00	.00	420,000.00	322,455.91	.00	97,544.09	76.8%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	71,925.75	.00	139,074.25	34.1%
TOTAL MESSENGER'S	631,000.00	.00	631,000.00	394,381.66	.00	236,618.34	62.5%
<b>158 TELEPHONE EXCHANGE</b>							
530000 PROFESSIONAL SERVICES	117,844.00	.00	117,844.00	32,801.59	54,398.41	30,644.00	74.0%
TOTAL TELEPHONE EXCHANGE	117,844.00	.00	117,844.00	32,801.59	54,398.41	30,644.00	74.0%
<b>161 CITY CLERK</b>							
511000 SW SALARIES PERMANENT	550,790.00	109,700.00	660,490.00	310,079.37	.00	350,410.63	46.9%
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	3,393.00	995.00	.00	100.0%
544400 OFFICE SUPPLIES	3,030.00	2,809.00	5,839.00	4,451.49	1,380.00	7.51	99.9%
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	323,056.86	5,252.00	350,418.14	48.4%
<b>162 ELECTIONS</b>							
511000 SW SALARIES PERMANENT	122,529.00	274,400.00	396,929.00	148,935.64	.00	247,993.36	37.5%
512000 SW TEMPORARY	175,000.00	-10,000.00	165,000.00	163,500.00	.00	1,500.00	99.1%
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	33,201.00	1,420.00	3,884.00	89.9%
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	4,004.18	3,142.44	1,857.38	79.4%
573400 MISCELLANEOUS CHARGES	.00	350.00	350.00	350.00	.00	.00	100.0%
TOTAL ELECTIONS	381,543.00	294,400.00	675,943.00	395,864.91	4,562.44	275,515.65	59.2%
<b>182 PLANNING &amp; DEVELOPMENT</b>							

**GENERAL FUND EXPENSES - 1/31/2025**  
**NO SCHOOL ACCOUNTS**

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,948,838.00	-1,804,959.00	2,143,879.00	1,136,890.34	.00	1,006,988.66	53.0%
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	15,000.00	32,500.00	20,084.41	.00	12,415.59	61.8%
520200 TELEPHONE	22,600.00	.00	22,600.00	11,124.52	8,875.48	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	3,710.00	2,650.00	326.00	95.1%
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	39,174.00	5,898.00	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	.00	27,450.00	48.9%
531702 ADVERTISING	7,000.00	.00	7,000.00	1,955.45	64.50	4,980.05	28.9%
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	457.37	.00	3,142.63	12.7%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	7,064.36	980.38	1,955.26	80.4%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	4,300.00	5,800.00	5,707.00	.00	93.00	98.4%
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	66,000.00	.00	20,400.00	76.4%
570702 TRANS REIMBURS.& SEMINARS	14,000.00	.00	14,000.00	7,432.60	265.00	6,302.40	55.0%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	1,814.45	.00	3,185.55	36.3%
571800 EDUCATION REIMBURSEMNTS	2,000.00	.00	2,000.00	888.88	.00	1,111.12	44.4%
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	738.00	600.00	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	927.00	.00	73.00	92.7%
<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>1,435,967.38</b>	<b>19,333.36</b>	<b>1,523,949.26</b>	<b>48.8%</b>

**210 POLICE**

511000 SW SALARIES PERMANENT	28,980,810.00	552,400.00	29,533,210.00	16,030,806.66	.00	13,502,403.34	54.3%
512000 SW TEMPORARY	6,017.00	10,595.00	16,612.00	8,971.60	.00	7,640.40	54.0%
513000 SW OVERTIME	1,025,000.00	247,800.00	1,272,800.00	852,144.62	.00	420,655.38	67.0%
514000 SW HOLIDAY	467,400.00	.00	467,400.00	200,237.08	.00	267,162.92	42.8%
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	372,249.95	.00	267,731.05	58.2%
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	162,605.93	.00	127,600.07	56.0%
515001 SW POLICE ALLOWANCE	34,500.00	34,350.00	68,850.00	34,350.00	.00	34,500.00	49.9%
515003 COMP TIME	185,000.00	.00	185,000.00	70,655.27	.00	114,344.73	38.2%
515004 K-9 STIPEND	59,852.00	-5,095.00	54,757.00	31,437.49	.00	23,319.51	57.4%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	17,500.00	12,500.00	.00	100.0%

**GENERAL FUND EXPENSES - 1/31/2025**  
**NO SCHOOL ACCOUNTS**

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	14,242.16	.00	21,757.84	39.6%
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	23,163.92	37,692.58	19,352.00	75.9%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	1,480.73	.00	4,519.27	24.7%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	93,886.15	37,551.95	54,793.90	70.6%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	54,122.85	20,877.15	30,000.00	71.4%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	.00	369,485.00	167,435.66	60,165.23	141,884.11	61.6%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	10,561.27	2,806.35	3,212.38	80.6%
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	28,697.60	2,425.11	1,337.29	95.9%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	3,510.74	4,201.23	2,138.03	78.3%
522600 POLICE-RENTAL-SUB STATION	43,800.00	.00	43,800.00	29,200.00	14,600.00	.00	100.0%
522800 PAINT / METER DIVISION	30,000.00	.00	30,000.00	8,620.32	7,729.68	13,650.00	54.5%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	11,680.00	22,820.00	500.00	98.6%
530039 POLICE-LEGAL DEFENSE FUND	64,350.00	.00	64,350.00	41,875.00	.00	22,475.00	65.1%
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	70,681.13	.00	9,318.87	88.4%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	71,328.96	45,484.95	9,060.09	92.8%
541801 OPIOID REDUCTION PROGRAM	.00	20,000.00	20,000.00	13,366.99	2,845.76	3,787.25	81.1%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	7,417.50	.00	5,782.50	56.2%
542300 GAS & MOTOR OIL-SUPPLIES	332,551.00	-29,786.92	302,764.08	122,054.28	100,494.22	80,215.58	73.5%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	57,202.55	22,090.19	707.26	99.1%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	6,975.05	54.04	470.91	93.7%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	2,059.22	1,783.93	3,656.85	51.2%
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	9,000.00	18,600.00	9,624.30	2,542.10	6,433.60	65.4%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	1,395.00	.00	455.00	75.4%
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	10,985.67	5,317.28	857.05	95.0%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	6,155.85	.00	544.15	91.9%
589116 POLICE CARS	120,000.00	-9,000.00	111,000.00	.00	77,141.92	33,858.08	69.5%
589118 POLICE EQUIPMENT OTHER	35,000.00	445,982.80	480,982.80	367,184.67	85,102.67	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%
<b>TOTAL POLICE</b>	<b>33,672,070.00</b>	<b>1,614,454.38</b>	<b>35,286,524.38</b>	<b>19,131,260.55</b>	<b>566,971.34</b>	<b>15,588,292.49</b>	<b>55.8%</b>
<b>220 FIRE</b>							
511000 SW SALARIES PERMANENT	19,461,997.00	1,001,210.00	20,463,207.00	11,455,432.05	.00	9,007,774.95	56.0%
511605 APPARATUS DETAIL PAY	42,100.00	.00	42,100.00	9,848.65	.00	32,251.35	23.4%

**GENERAL FUND EXPENSES - 1/31/2025**  
**NO SCHOOL ACCOUNTS**

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 SW OVERTIME	2,684,075.00	119,000.00	2,803,075.00	1,813,575.79	.00	989,499.21	64.7%
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	139,884.11	.00	139,389.89	50.1%
514000 SW HOLIDAY	1,363,400.00	.00	1,363,400.00	698,222.41	.00	665,177.59	51.2%
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	123,002.61	.00	145,389.39	45.8%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-34,686.82	.00	69,686.82	-99.1%
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	29,112.67	.00	31,887.33	47.7%
520101 ENERGY-HEATING GAS	93,501.00	.00	93,501.00	39,242.48	.00	54,258.52	42.0%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	33,900.00	43,150.00	32,554.23	7,298.82	3,296.95	92.4%
520504 REPAIR & MAINT OF VEHICLE	353,031.00	-41,200.00	311,831.00	76,456.33	57,643.67	177,731.00	43.0%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	4,000.00	8,625.00	5,322.12	1,277.88	2,025.00	76.5%
520512 REPAIR & MAINT-COMPUTER E	167,000.00	.00	167,000.00	74,217.64	8,466.85	84,315.51	49.5%
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	30,389.15	465.66	4,145.19	88.2%
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	2,802.94	.00	5,597.06	33.4%
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	736.35	4,363.65	4,900.00	51.0%
530072 Alarm Monitoring Svc	85,000.00	.00	85,000.00	49,532.00	35,380.00	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	6,690.54	2,222.87	13,511.59	39.7%
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	13,855.71	3,662.18	17,482.11	50.1%
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	57,470.92	21,506.14	61,022.94	56.4%
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	717.00	608.00	175.00	88.3%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	1,002.27	12.49	835.24	54.9%
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	118.70	84.30	722.00	21.9%
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	5,513.17	8,695.67	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	3,183.85	8,300.00	55.4%
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	3,200.00	22,940.00	4,937.09	18,002.09	.82	100.0%

**GENERAL FUND EXPENSES - 1/31/2025**  
**NO SCHOOL ACCOUNTS**

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,529.00	6,319.00	14,520.00	37.9%
TOTAL FIRE	25,482,464.00	1,134,969.01	26,617,433.01	14,697,963.66	200,708.92	11,718,760.43	56.0%
<b>240 INSPECTION SERVICE</b>							
511000 SW SALARIES PERMANENT	.00	1,871,159.00	1,871,159.00	1,040,445.74	.00	830,713.26	55.6%
TOTAL INSPECTION SERVICE	.00	1,871,159.00	1,871,159.00	1,040,445.74	.00	830,713.26	55.6%
<b>400 DPW GENERAL</b>							
511000 SW SALARIES PERMANENT	6,416,617.00	45,400.00	6,462,017.00	3,019,465.65	.00	3,442,551.35	46.7%
512000 SW TEMPORARY	59,359.00	.00	59,359.00	17,970.00	.00	41,389.00	30.3%
513000 SW OVERTIME	492,850.00	95,000.00	587,850.00	328,886.77	.00	258,963.23	55.9%
520100 ENERGY-ELECTRICITY	160,286.00	.00	160,286.00	93,843.29	.00	66,442.71	58.5%
520101 ENERGY-HEATING GAS	45,793.00	.00	45,793.00	15,042.47	.00	30,750.53	32.8%
520103 ENERGY-STREET LIGHTING	200,000.00	.00	200,000.00	146,180.37	38,333.53	15,486.10	92.3%
520200 TELEPHONE	7,000.00	.00	7,000.00	4,010.10	2,389.90	600.00	91.4%
520500 REPAIR & MAINT-EQUIPMENT	370,065.00	-35,526.69	334,538.31	34,665.34	51,565.54	248,307.43	25.8%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	.00	35,000.00	28,806.66	4,934.31	1,259.03	96.4%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	41,729.14	291,729.14	102,875.47	120,904.43	67,949.24	76.7%
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	3,746,907.65	1,598,602.66	2,924,809.69	64.6%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	197.18	1,052.82	5,750.00	17.9%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	5,969.67	9,030.33	.00	100.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	3,878.00	2,770.00	1,252.00	84.2%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	177,404.14	1,066,025.00	-468,429.14	160.4%
530000 PROFESSIONAL SERVICES	100,000.00	72,860.30	172,860.30	105,510.93	63,589.04	3,760.33	97.8%
530002 CONTRACTED SERVICES	105,000.00	113,487.96	218,487.96	73,334.22	123,649.89	21,503.85	90.2%
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	10,175.00	2,824.00	1,001.00	92.9%
530062 TREE REMOVAL SERVICE	106,051.00	.00	106,051.00	15,900.00	.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	129,456.58	271,543.42	-76,000.00	123.4%
542500 AUTOMOTIVE-SUPPLIES	73,429.00	14,909.65	88,338.65	59,097.22	28,401.92	839.51	99.0%

**GENERAL FUND EXPENSES - 1/31/2025**  
**NO SCHOOL ACCOUNTS**

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,652.53	2,422.99	5,374.48	65.2%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	875.19	5,124.81	4,000.00	60.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	2,895.59	1,605.33	5,499.08	45.0%
543800 BUILDING-SUPPLIES	90,000.00	.00	90,000.00	65,920.60	23,442.34	637.06	99.3%
544000 ELECTRICAL SUPPLIES	60,000.00	388.09	60,388.09	19,858.45	19,417.10	21,112.54	65.0%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	4,746.16	2,104.52	649.32	91.3%
545700 GENERAL SUPPLIES	50,000.00	-6,569.73	43,430.27	3,111.16	39,947.34	371.77	99.1%
570704 TRANSPORTATION 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	241,658.07	137,155.81	11,098.72	97.2%
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	218,631.44	280,135.73	-416,220.17	604.2%
582500 BUILDING REHAB/RENOVATION	100,000.00	-29,066.00	70,934.00	32,969.73	7,738.65	30,225.62	57.4%
588503 IMPROV-HIGHWAY-SIDEWALKS	46,350.00	.00	46,350.00	16,822.35	11,980.70	17,546.95	62.1%
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	14,865.99	14,419.15	5,714.86	83.7%
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%
<b>TOTAL DPW GENERAL</b>	<b>19,754,290.00</b>	<b>2,165,565.25</b>	<b>21,919,855.25</b>	<b>10,507,196.65</b>	<b>4,766,398.96</b>	<b>6,646,259.64</b>	<b>69.7%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	276,108.00	28,200.00	304,308.00	161,959.16	.00	142,348.84	53.2%
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	6,202.13	.00	19,797.87	23.9%
520100 ENERGY-ELECTRICITY	6,000.00	.00	6,000.00	2,727.48	.00	3,272.52	45.5%
520101 ENERGY-HEATING GAS	11,000.00	.00	11,000.00	6,382.86	.00	4,617.14	58.0%
530000 PROFESSIONAL SERVICES	169,495.00	.00	169,495.00	87,200.43	70,464.55	11,830.02	93.0%
542700 GROUNDSKEEPING-SUPPLIES	3,500.00	.00	3,500.00	937.56	870.79	1,691.65	51.7%
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	1,576.00	.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	687.34	86.77	25.89	96.8%
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>280,861.36</b>	<b>71,422.11</b>	<b>214,619.53</b>	<b>62.1%</b>

**510 HEALTH DEPARTMENT**

**GENERAL FUND EXPENSES - 1/31/2025**  
**NO SCHOOL ACCOUNTS**

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,778,434.00	71,950.00	3,850,384.00	1,889,490.31	.00	1,960,893.69	49.1%
512000 SW TEMPORARY	105,468.00	.00	105,468.00	59,834.88	.00	45,633.12	56.7%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	32,812.50	.00	5,484.50	85.7%
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	14,255.61	.00	12,744.39	52.8%
520200 TELEPHONE	8,220.00	.00	8,220.00	2,747.34	3,252.66	2,220.00	73.0%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	2,433.00	1,915.00	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	137,144.31	100,531.69	.00	100.0%
530000 PROFESSIONAL SERVICES	19,500.00	.00	19,500.00	499.27	6,695.73	12,305.00	36.9%
531702 ADVERTISING	2,000.00	.00	2,000.00	689.51	310.49	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	1,092.00	819.99	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	1,069.92	1,415.96	15,514.12	13.8%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	619.13	.20	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	6,040.29	1,500.00	5,409.71	58.2%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	3,646.23	1,353.77	.00	100.0%
582521 OUTREACH SERVICES	2,500.00	.00	2,500.00	150.00	.00	2,350.00	6.0%
588200 EQUIPMENT	2,000.00	.00	2,000.00	876.14	959.97	163.89	91.8%
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>2,203,886.08</b>	<b>160,114.66</b>	<b>2,087,946.76</b>	<b>53.1%</b>

**541 COUNCIL ON AGING**

511000 SW SALARIES PERMANENT	477,713.00	.00	477,713.00	276,361.01	.00	201,351.99	57.9%
513000 SW OVERTIME	1,500.00	.00	1,500.00	1,493.66	.00	6.34	99.6%
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	6,661.43	.00	11,838.57	36.0%
520500 REPAIR & MAINT-EQUIPMENT	4,200.00	.00	4,200.00	554.70	945.30	2,700.00	35.7%
530017 ELDERLY SERVICE	6,060.00	.00	6,060.00	1,942.74	.00	4,117.26	32.1%
542000 INSTRUMENTS	12,000.00	.00	12,000.00	9,471.92	1,405.91	1,122.17	90.6%
542300 GAS & MOTOR OIL-SUPPLIES	6,250.00	.00	6,250.00	981.82	.00	5,268.18	15.7%
543000 CLEANING-SUPPLIES	6,385.00	.00	6,385.00	946.78	.00	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%

**GENERAL FUND EXPENSES - 1/31/2025**  
**NO SCHOOL ACCOUNTS**

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571903 INS PREMIUMS - OTHER	30,000.00	.00	30,000.00	16,422.00	3,578.00	10,000.00	66.7%
589161 MISC EQUIPMENT	2,000.00	.00	2,000.00	1,366.13	423.87	210.00	89.5%
TOTAL COUNCIL ON AGING	629,208.00	.00	629,208.00	349,875.52	6,353.08	272,979.40	56.6%
<b>543 VETERAN'S</b>							
511000 SW SALARIES PERMANENT	198,900.00	.00	198,900.00	115,448.69	.00	83,451.31	58.0%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	875.00	625.00	254.00	85.5%
535900 CELEBRATIONS	20,000.00	.00	20,000.00	13,472.78	.00	6,527.22	67.4%
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	212,327.90	.00	118,954.10	64.1%
TOTAL VETERAN'S	562,536.00	.00	562,536.00	350,656.93	625.00	211,254.07	62.4%
<b>610 LIBRARY</b>							
511000 SW SALARIES PERMANENT	1,310,371.00	.00	1,310,371.00	640,295.31	.00	670,075.69	48.9%
512000 SW TEMPORARY	301,869.00	.00	301,869.00	133,947.56	.00	167,921.44	44.4%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	3,445.80	.00	1,704.20	66.9%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	57,447.58	.00	18,552.42	75.6%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	1,270.00	.00	8,230.00	13.4%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	19,005.14	13,198.20	2,796.66	92.0%
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	25,728.96	2,732.87	61,538.17	31.6%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	.00	190,000.00	134,860.42	55,007.58	132.00	99.9%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	2,417.40	337.99	2,244.61	55.1%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	18,709.39	5,241.10	49.51	99.8%
TOTAL LIBRARY	2,103,209.00	.00	2,103,209.00	1,093,446.56	76,517.74	933,244.70	55.6%
<b>630 RECREATION</b>							
511000 SW SALARIES PERMANENT	287,356.00	.00	287,356.00	165,114.89	.00	122,241.11	57.5%
512000 SW TEMPORARY	645,372.00	.00	645,372.00	509,542.65	.00	135,829.35	79.0%
513000 SW OVERTIME	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%

**GENERAL FUND EXPENSES - 1/31/2025**  
**NO SCHOOL ACCOUNTS**

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520609 WINTER RECREATIONAL PROGR	40,000.00	.00	40,000.00	16,083.37	22,575.24	1,341.39	96.6%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	24,590.83	2,031.17	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	3,693.17	.00	506.83	87.9%
573400 MISCELLANEOUS CHARGES	6,500.00	.00	6,500.00	3,834.25	1,113.70	1,552.05	76.1%
TOTAL RECREATION	1,028,278.00	1,070.00	1,029,348.00	726,453.74	26,790.11	276,104.15	73.2%
<b>650 PARKS</b>							
511000 SW SALARIES PERMANENT	1,789,427.00	-10,500.00	1,778,927.00	984,234.24	.00	794,692.76	55.3%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	74,675.71	.00	25,324.29	74.7%
513000 SW OVERTIME	130,000.00	.00	130,000.00	122,024.06	.00	7,975.94	93.9%
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	5,492.48	.00	5,007.52	52.3%
520100 ENERGY-ELECTRICITY	150,000.00	.00	150,000.00	88,255.77	.00	61,744.23	58.8%
520101 ENERGY-HEATING GAS	40,000.00	.00	40,000.00	14,064.66	.00	25,935.34	35.2%
520200 TELEPHONE	2,200.00	.00	2,200.00	780.68	1,069.32	350.00	84.1%
520500 REPAIR & MAINT-EQUIPMENT	78,085.00	.00	78,085.00	70,435.05	7,591.45	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	23,005.62	19,433.52	7,560.86	84.9%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	280.16	.00	9,719.84	2.8%
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	21,302.82	4,167.80	6,529.38	79.6%
541000 COMPUTER EQUIPMT/SOFTWARE	2,400.00	.00	2,400.00	1,400.00	1,000.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	26,032.81	.00	23,967.19	52.1%
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	3,916.91	1,092.79	9,990.30	33.4%
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	517.28	.00	4,482.72	10.3%
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	21,198.94	9,385.05	89,549.41	25.5%
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	14,950.00	1,500.00	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	2,807.38	73.02	719.60	80.0%

**GENERAL FUND EXPENSES - 1/31/2025**  
**NO SCHOOL ACCOUNTS**

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,512,063.94	46,440.39	1,136,223.33	57.8%
<b>710 PRINCIPAL ON MATURING DEBT</b>							
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%
<b>800 INTERGOVERNMENTAL</b>							
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	26,948,958.00	.00	19,864,088.00	57.6%
563002 SCHOOL CHOICE	1,135,929.00	255,937.00	1,391,866.00	813,559.00	.00	578,307.00	58.5%
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	18,235.00	.00	13,022.00	58.3%
564001 REGIONL TRANSIT AUTHORITY	1,152,755.00	.00	1,152,755.00	672,441.00	.00	480,314.00	58.3%
564004 SPECIAL EDUCATION	30,443.00	.00	30,443.00	17,766.00	.00	12,677.00	58.4%
564005 NON RENEWAL-EXCISE TAX	253,200.00	49,820.00	303,020.00	147,700.00	.00	155,320.00	48.7%
564006 MOSQUITO CONTROL PROJECTS	91,322.00	-36.00	91,286.00	53,263.00	.00	38,023.00	58.3%
TOTAL INTERGOVERNMENTAL	49,666,116.00	305,721.00	49,971,837.00	28,780,736.69	.00	21,191,100.31	57.6%
<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>							

**GENERAL FUND EXPENSES - 1/31/2025**  
**NO SCHOOL ACCOUNTS**

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900 WORKERS COMP - SCHOOL	841,000.00	761,957.97	1,602,957.97	577,353.81	.00	1,025,604.16	36.0%
517100 WORKERS' COMP - CITY	223,271.00	241,316.21	464,587.21	-326.89	6,175.00	458,739.10	1.3%
TOTAL WORKER'S COMPENSATION	1,064,271.00	1,003,274.18	2,067,545.18	577,026.92	6,175.00	1,484,343.26	28.2%
<b>913 UNEMPLOYMENT INSURANCE</b>							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	-32,000.00	68,000.00	54,846.14	.00	13,153.86	80.7%
517201 UEMPLOYMENT COMP-SCHOOL	300,000.00	32,000.00	332,000.00	331,096.27	.00	903.73	99.7%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	385,942.41	.00	14,057.59	96.5%
<b>914 HEALTH INSURANCE</b>							
563600 HEALTH INSURANCE	27,943,589.00	.00	27,943,589.00	16,625,148.81	7,500.00	11,310,940.19	59.5%
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	16,641,920.34	7,500.00	11,619,168.66	58.9%
<b>916 MEDICARE</b>							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	2,215,005.01	.00	962,494.99	69.7%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	2,215,005.01	.00	962,494.99	69.7%
<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	4,978,215.11	270,315,456.11	166,952,778.60	7,152,706.61	96,209,970.90	64.4%
GRAND TOTAL	265,337,241.00	4,978,215.11	270,315,456.11	166,952,778.60	7,152,706.61	96,209,970.90	64.4%

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

**GENERAL FUND EXPENSES - 1/31/2025**  
**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 - 1/31/2025

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/ 7  
 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 - 1/31/2025**  
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup Code