

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
NO SCHOOL ACCOUNTS

FOR 2025 10

	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	199,478.38	.00	55,521.62	78.2%
531702 ADVERTISING	6,175.00	.00	6,175.00	5,851.78	323.22	.00	100.0%
TOTAL CITY COUNCIL	261,175.00	.00	261,175.00	205,330.16	323.22	55,521.62	78.7%
121 MAYOR							
511000 SW SALARIES PERMANENT	67,288.00	4,100.00	71,388.00	54,907.70	.00	16,480.30	76.9%
536700 MAYOR'S PORTRAIT	5,000.00	.00	5,000.00	.00	4,000.00	1,000.00	80.0%
544400 OFFICE SUPPLIES	4,350.00	.00	4,350.00	1,372.50	386.07	2,591.43	40.4%
570702 TRANS REIMBURS. & SEMINARS	15,000.00	.00	15,000.00	14,765.79	.00	234.21	98.4%
573404 OFFICE OPERATIONS	7,000.00	.00	7,000.00	1,887.01	88.48	5,024.51	28.2%
TOTAL MAYOR	98,638.00	4,100.00	102,738.00	72,933.00	4,474.55	25,330.45	75.3%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	862,553.00	12,000.00	874,553.00	694,976.31	.00	179,576.69	79.5%
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	6,017.85	.00	3,982.15	60.2%
514900 SW SICK LEAVE INCENTIVE P	750,000.00	100,000.00	850,000.00	803,559.66	.00	46,440.34	94.5%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	11,666.48	.00	3,333.52	77.8%
520100 ENERGY-ELECTRICITY	2,478,715.00	.00	2,478,715.00	2,474,163.94	.00	4,551.06	99.8%
520101 ENERGY-HEATING GAS	1,600,000.00	.00	1,600,000.00	1,485,791.42	5,400.00	108,808.58	93.2%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
520519 PUBLIC ART/MAINTENANCE	20,250.00	7,000.00	27,250.00	.00	17,077.00	10,173.00	62.7%
525002 LEGAL & FILING FEES	50,000.00	.00	50,000.00	30,078.00	13,351.99	6,570.01	86.9%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	14,586.70	254,586.70	164,452.84	74,872.34	15,261.52	94.0%
525100 LEASED EQUIP & SERVICES	7,000.00	1,929.57	8,929.57	5,810.34	1,989.66	1,129.57	87.4%
525700 MEDICAD REIMB. EXPENSE	61,750.00	.00	61,750.00	.00	61,750.00	.00	100.0%
530000 PROFESSIONAL SERVICES	50,000.00	293,753.00	343,753.00	83,183.61	51,904.37	208,665.02	39.3%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	126,000.03	41,999.97	.00	100.0%
530038 ECONOMIC DEV INITIATIVES	.00	750,000.00	750,000.00	.00	.00	750,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530210 MERRIMACK REPERTORY THEAT	20,000.00	.00	20,000.00	14,999.98	5,000.02	.00	100.0%
531700 MARKETING	175,000.00	341.56	175,341.56	124,979.75	25,964.98	24,396.83	86.1%
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	7,845.58	1,230.50	923.92	90.8%
535903 LOWELL FESTIVAL	100,000.00	-7,000.00	93,000.00	86,233.18	6,766.82	.00	100.0%
540900 DATA PROC-EQUIP & SUPPLY	500.00	-500.00	.00	.00	.00	.00	.0%
544400 OFFICE SUPPLIES	4,500.00	1,000.00	5,500.00	3,822.80	1,166.61	510.59	90.7%
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	-118,750.00	.00	.00	.00	.00	.0%
564701 HOMELESS ENCAMPMENT EXPEN	.00	100,000.00	100,000.00	.00	.00	100,000.00	.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	1,500.00	3,600.00	1,686.11	840.00	1,073.89	70.2%
570701 IN-STA TRAVEL REIMB & SEM	850.00	.00	850.00	.00	.00	850.00	.0%
570702 TRANS REIMBURS.& SEMINARS	10,000.00	-1,000.00	9,000.00	3,932.94	.00	5,067.06	43.7%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-2,000.00	23,000.00	10,856.91	.00	12,143.09	47.2%
571903 INS PREMIUMS - OTHER	13,750.00	.00	13,750.00	10,401.12	3,010.68	338.20	97.5%
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	37,461.80	26,176.64	11,361.56	84.9%
TOTAL CITY MANAGER	10,471,803.00	-2,377,299.17	8,094,503.83	6,242,733.90	339,145.58	1,512,624.35	81.3%
124 CULTURAL AFFAIRS/SPEC EVENTS							
511000 SW SALARIES PERMANENT	417,619.00	13,500.00	431,119.00	293,388.09	.00	137,730.91	68.1%
TOTAL CULTURAL AFFAIRS/SPEC EV	417,619.00	13,500.00	431,119.00	293,388.09	.00	137,730.91	68.1%
133 FINANCE DEPT							
511000 SW SALARIES PERMANENT	342,860.00	10,500.00	353,360.00	283,006.67	.00	70,353.33	80.1%
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	290,892.56	.00	78,417.44	78.8%
135 CITY AUDITOR							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	709,525.00	4,500.00	714,025.00	516,704.95	.00	197,320.05	72.4%
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	42,489.42	11,210.58	2,870.00	94.9%
525100 LEASED EQUIP & SERVICES	2,300.00	-450.00	1,850.00	1,530.00	306.00	14.00	99.2%
541700 FORMS & SUPPLIES	5,000.00	1,600.00	6,600.00	3,392.61	56.72	3,150.67	52.3%
570500 LICENSES & FEES	200.00	-200.00	.00	.00	.00	.00	.0%
570701 IN-STA TRAVEL REIMB & SEM	1,000.00	-950.00	50.00	42.35	.00	7.65	84.7%
571904 INS PREMIUMS - BONDS	100.00	.00	100.00	100.00	.00	.00	100.0%
TOTAL CITY AUDITOR	783,695.00	4,500.00	788,195.00	565,248.60	11,573.30	211,373.10	73.2%
138 PURCHASING							
511000 SW SALARIES PERMANENT	329,623.00	22,100.00	351,723.00	270,778.60	.00	80,944.40	77.0%
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	479.39	20.61	95.9%
531702 ADVERTISING	14,875.00	.00	14,875.00	14,347.77	527.23	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	20.98	129.02	.00	100.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,406.76	93.24	.00	100.0%
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	287,954.30	1,228.88	80,965.82	78.1%
141 ASSESSORS							
511000 SW SALARIES PERMANENT	764,347.00	61,900.00	826,247.00	634,387.60	.00	191,859.40	76.8%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	194.84	.00	1,805.16	9.7%
520704 DATA PROCESSING-SPEC PROJ	6,839.00	.00	6,839.00	3,250.00	2,500.00	1,089.00	84.1%
525100 LEASED EQUIP & SERVICES	1,704.00	.00	1,704.00	930.00	186.00	588.00	65.5%
530010 APPRAISALS	8,000.00	.00	8,000.00	.00	8,000.00	.00	100.0%
530022 PROF SERVICE-REVALUATION	49,000.00	-4,367.06	44,632.94	26,605.50	18,027.44	.00	100.0%
531702 ADVERTISING	1,500.00	-1,500.00	.00	.00	.00	.00	.0%
531800 PRINTING & BINDING	1,000.00	-132.94	867.06	811.20	.00	55.86	93.6%
531904 TUITION REIMBURSEMENT	5,000.00	2,000.00	7,000.00	5,957.12	.00	1,042.88	85.1%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	-1,000.00	17,500.00	1,801.72	14,690.68	1,007.60	94.2%
544400 OFFICE SUPPLIES	1,500.00	2,500.00	4,000.00	3,130.15	22.95	846.90	78.8%
570401 DUES & SUBSCRIPTIONS	2,000.00	2,500.00	4,500.00	1,220.00	.00	3,280.00	27.1%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	8,791.03	.00	708.97	92.5%

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589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	359.18	.00	640.82	35.9%
TOTAL ASSESSORS	871,890.00	61,900.00	933,790.00	687,438.34	43,427.07	202,924.59	78.3%
145 TREASURER							
511000 SW SALARIES PERMANENT	738,501.00	32,150.00	770,651.00	590,228.95	.00	180,422.05	76.6%
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	1,307.10	2,578.70	60.3%
530000 PROFESSIONAL SERVICES	35,000.00	.00	35,000.00	15,765.35	6,546.65	12,688.00	63.7%
530028 BOND COUNSEL/BANKING SERV	22,100.00	-140.00	21,960.00	10,537.39	934.80	10,487.81	52.2%
536900 POSTAGE	197,563.00	100,000.00	297,563.00	242,775.40	2,082.09	52,705.51	82.3%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	3,167.89	430.91	1,401.20	72.0%
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	.00	1,193.75	76.1%
573400 MISCELLANEOUS CHARGES	150,490.00	100,000.00	250,490.00	62,888.24	8,760.00	178,841.76	28.6%
598010 ALLOW FOR ABATEMENTS (OVE	900,000.00	213,017.74	1,113,017.74	.00	.00	1,113,017.74	.0%
TOTAL TREASURER	2,064,804.00	445,167.74	2,509,971.74	935,629.55	20,061.55	1,554,280.64	38.1%
151 LAW DEPARTMENT							
511000 SW SALARIES PERMANENT	1,597,988.00	7,500.00	1,605,488.00	1,237,456.37	.00	368,031.63	77.1%
512000 SW TEMPORARY	84,000.00	.00	84,000.00	10,706.30	.00	73,293.70	12.7%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	2,220.00	7,720.00	5,147.88	1,008.12	1,564.00	79.7%
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	116,787.43	372,938.43	94,424.05	209,558.56	68,955.82	81.5%
531800 PRINTING & BINDING	1,000.00	-600.00	400.00	269.95	.00	130.05	67.5%
541602 RESEARCH MHS	72,882.00	.00	72,882.00	47,326.96	24,725.14	829.90	98.9%
544400 OFFICE SUPPLIES	2,000.00	800.00	2,800.00	2,446.80	267.12	86.08	96.9%
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	19,627.16	.00	2,872.84	87.2%
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	49,493.90	.00	150,506.10	24.7%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	160,000.00	460,000.00	420,265.56	.00	39,734.44	91.4%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	-40,000.00	110,000.00	88,902.51	.00	21,097.49	80.8%
576001 COURT JUDGMENTS	250,000.00	.00	250,000.00	144,508.98	.00	105,491.02	57.8%
589158 FAX MACHINE	1,000.00	-1,000.00	.00	.00	.00	.00	.0%

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589166 FFE/TECHNOLOGY	100.00	700.00	800.00	606.99	113.97	79.04	90.1%
TOTAL LAW DEPARTMENT	2,940,121.00	259,287.43	3,199,408.43	2,124,827.41	235,887.91	838,693.11	73.8%

152 HUMAN RELATIONS (HRMS)

511000 SW SALARIES PERMANENT	513,493.00	36,500.00	549,993.00	421,454.79	.00	128,538.21	76.6%
520607 DRUG PROGRAM	11,025.00	.00	11,025.00	2,135.00	465.00	8,425.00	23.6%
525200 ECONOMIC/PROF DEVELOPMENT	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
530000 PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	774.00	.00	4,226.00	15.5%
530049 DEI INITIATIVES	30,000.00	.00	30,000.00	18,747.44	4,210.00	7,042.56	76.5%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	11,000.00	.00	.00	100.0%
531702 ADVERTISING	5,000.00	.00	5,000.00	600.00	661.68	3,738.32	25.2%
531800 PRINTING & BINDING	1,500.00	.00	1,500.00	1,500.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	650.00	.00	650.00	548.00	101.76	.24	100.0%
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	100.00	50.00	66.7%
TOTAL HUMAN RELATIONS (HRMS)	579,518.00	36,500.00	616,018.00	458,384.23	5,538.44	152,095.33	75.3%

155 MIS DEPARTMENT

511000 SW SALARIES PERMANENT	1,291,764.00	58,100.00	1,349,864.00	956,145.17	.00	393,718.83	70.8%
513000 SW OVERTIME	10,000.00	.00	10,000.00	2,043.58	.00	7,956.42	20.4%
520500 REPAIR & MAINT-EQUIPMENT	114,000.00	.00	114,000.00	59,771.40	9,116.60	45,112.00	60.4%
520704 DATA PROCESSING-SPEC PROJ	231,750.00	.00	231,750.00	38,288.60	5,308.75	188,152.65	18.8%
525100 LEASED EQUIP & SERVICES	206,781.00	-929.57	205,851.43	121,594.34	66,517.38	17,739.71	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	27,081.93	.00	12,668.07	68.1%
540900 DATA PROC-EQUIP & SUPPLY	33,535.00	.00	33,535.00	16,414.70	3,485.77	13,634.53	59.3%
541000 COMPUTER EQUIPMT/SOFTWARE	107,000.00	.00	107,000.00	40,443.42	21,367.45	45,189.13	57.8%
544400 OFFICE SUPPLIES	4,140.00	.00	4,140.00	4,125.90	.00	14.10	99.7%
563602 INSURANCE OTHER	.00	59,632.15	59,632.15	52,557.26	7,074.89	.00	100.0%
570100 SOFTWARE LIC. & SUPPORT	1,384,195.00	.00	1,384,195.00	345,592.46	90,161.51	948,441.03	31.5%
TOTAL MIS DEPARTMENT	3,446,915.00	116,802.58	3,563,717.58	1,664,058.76	206,050.35	1,693,608.47	52.5%

157 MESSENGER

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520100 ENERGY-ELECTRICITY	420,000.00	.00	420,000.00	414,323.29	.00	5,676.71	98.6%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	194,135.69	.00	16,864.31	92.0%
TOTAL MESSENGER	631,000.00	.00	631,000.00	608,458.98	.00	22,541.02	96.4%
158 TELEPHONE EXCHANGE							
530000 PROFESSIONAL SERVICES	117,844.00	.00	117,844.00	47,982.36	44,217.64	25,644.00	78.2%
TOTAL TELEPHONE EXCHANGE	117,844.00	.00	117,844.00	47,982.36	44,217.64	25,644.00	78.2%
161 CITY CLERK							
511000 SW SALARIES PERMANENT	550,790.00	109,700.00	660,490.00	447,432.88	.00	213,057.12	67.7%
530000 PROFESSIONAL SERVICES	7,910.00	.00	7,910.00	7,910.00	.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	4,910.00	-522.00	4,388.00	3,990.00	398.00	.00	100.0%
544400 OFFICE SUPPLIES	3,030.00	2,809.00	5,839.00	5,831.49	.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	465,264.37	398.00	213,064.63	68.6%
162 ELECTIONS							
511000 SW SALARIES PERMANENT	122,529.00	274,400.00	396,929.00	205,902.88	.00	191,026.12	51.9%
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	20,271.00	34,621.00	34,621.00	.00	.00	100.0%
531800 PRINTING & BINDING	14,350.00	7,444.00	21,794.00	20,876.00	.00	918.00	95.8%
531802 CENSUS FORMS PRINTING	16,850.00	58,150.00	75,000.00	350.00	.00	74,650.00	.5%
536900 POSTAGE	9,760.00	-9,760.00	.00	.00	.00	.00	.0%
540500 VOTING MACHINE SUPPLIES	14,350.00	-6,105.00	8,245.00	7,104.86	.00	1,140.14	86.2%
544400 OFFICE SUPPLIES	4,354.00	4,650.00	9,004.00	6,913.62	697.65	1,392.73	84.5%
573400 MISCELLANEOUS CHARGES	.00	350.00	350.00	350.00	.00	.00	100.0%
TOTAL ELECTIONS	381,543.00	369,400.00	750,943.00	478,494.97	697.65	271,750.38	63.8%
182 PLANNING & DEVELOPMENT							

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
NO SCHOOL ACCOUNTS

FOR 2025 10

	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	1,607,552.75	.00	536,326.25	75.0%
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	27,828.77	.00	4,671.23	85.6%
520200 TELEPHONE	22,600.00	-200.00	22,400.00	16,732.21	5,667.79	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	5,801.00	-5,801.00	.00	.00	.00	.00	.0%
520504 REPAIR & MAINT OF VEHICLE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
523501 TRAFFIC CALMING/OTHER	.00	400,000.00	400,000.00	10,875.00	.00	389,125.00	2.7%
525100 LEASED EQUIP & SERVICES	6,686.00	.00	6,686.00	5,300.00	1,060.00	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	164,759.00	189,759.00	51,343.92	76,183.08	62,232.00	67.2%
530010 APPRAISALS	7,500.00	.00	7,500.00	3,900.00	.00	3,600.00	52.0%
530066 SEALER WEIGHTS & MEASURES	65,500.00	-24,217.00	41,283.00	34,083.00	7,200.00	.00	100.0%
531702 ADVERTISING	7,000.00	-1,500.00	5,500.00	2,433.09	1,736.86	1,330.05	75.8%
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	691.65	.00	2,908.35	19.2%
544400 OFFICE SUPPLIES	10,000.00	2,000.00	12,000.00	9,915.05	748.84	1,336.11	88.9%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	6,800.00	8,300.00	5,707.00	.00	2,593.00	68.8%
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	20,001.00	106,401.00	95,700.00	.00	10,701.00	89.9%
570702 TRANS REIMBURS.& SEMINARS	14,000.00	3,000.00	17,000.00	12,656.30	.00	4,343.70	74.4%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	3,472.28	.00	1,527.72	69.4%
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	4,917.00	8,917.00	6,203.09	490.00	2,223.91	75.1%
583101 ROAD STRIPING/OTHER TRAFF	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
588401 IMPROV-SIGNALIZATION	.00	334,025.00	334,025.00	84,025.00	148,117.00	101,883.00	69.5%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	927.00	.00	73.00	92.7%
TOTAL PLANNING & DEVELOPMENT	4,257,925.00	-678,675.00	3,579,250.00	2,001,958.99	241,203.57	1,336,087.44	62.7%

210 POLICE

511000 SW SALARIES PERMANENT	28,980,810.00	552,400.00	29,533,210.00	22,944,258.32	.00	6,588,951.68	77.7%
512000 SW TEMPORARY	6,017.00	10,595.00	16,612.00	16,338.44	.00	273.56	98.4%
513000 SW OVERTIME	1,025,000.00	247,800.00	1,272,800.00	1,095,895.84	.00	176,904.16	86.1%
514000 SW HOLIDAY	467,400.00	.00	467,400.00	276,189.13	.00	191,210.87	59.1%
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	528,856.73	.00	111,124.27	82.6%
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	221,516.56	.00	68,689.44	76.3%
515001 SW POLICE ALLOWANCE	34,500.00	34,350.00	68,850.00	34,350.00	34,350.00	150.00	99.8%
515003 COMP TIME	185,000.00	.00	185,000.00	123,730.01	.00	61,269.99	66.9%

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
NO SCHOOL ACCOUNTS

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515004 K-9 STIPEND	59,852.00	-5,095.00	54,757.00	41,974.45	.00	12,782.55	76.7%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	25,000.00	5,000.00	.00	100.0%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	22,905.41	.00	13,094.59	63.6%
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	59,693.55	18,374.47	2,140.48	97.3%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	3,949.34	289.98	1,760.68	70.7%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	185,215.88	968.00	48.12	100.0%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	83,724.68	12,803.13	8,472.19	91.9%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	.00	369,485.00	256,128.32	30,686.32	82,670.36	77.6%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	14,316.90	1,026.31	1,236.79	92.5%
521900 HEPATITIS SHOTS	600.00	.00	600.00	293.55	306.45	.00	100.0%
522300 ANIMAL CONTROL-CHG/EXPENS	32,460.00	.00	32,460.00	30,607.80	1,190.24	661.96	98.0%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	4,991.60	3,320.37	1,538.03	84.4%
522600 POLICE-RENTAL-SUB STATION	43,800.00	.00	43,800.00	40,150.00	3,650.00	.00	100.0%
522800 PAINT / METER DIVISION	30,000.00	.00	30,000.00	11,203.47	17,671.32	1,125.21	96.2%
530000 PROFESSIONAL SERVICES	.00	7,000.00	7,000.00	-13,506.66	20,260.00	246.66	96.5%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	16,605.00	17,865.00	530.00	98.5%
530039 POLICE-LEGAL DEFENSE FUND	64,350.00	.00	64,350.00	57,475.00	.00	6,875.00	89.3%
530100 PSYCHOLOGICAL EXAMS	9,588.00	.00	9,588.00	7,400.00	1,150.00	1,038.00	89.2%
530105 TRAINING/EVALUATION PRG.	80,000.00	.00	80,000.00	76,279.13	2,485.00	1,235.87	98.5%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	101,053.08	24,110.83	710.09	99.4%
541801 OPIOID REDUCTION PROGRAM	.00	20,000.00	20,000.00	16,692.81	483.30	2,823.89	85.9%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	10,977.50	.00	2,222.50	83.2%
542300 GAS & MOTOR OIL-SUPPLIES	332,551.00	-29,786.92	302,764.08	193,604.67	71,363.35	37,796.06	87.5%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	70,700.19	9,192.81	107.00	99.9%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,360.58	.00	139.42	98.1%
545300 MISC-SUPPLIES-OTHER	7,500.00	8,600.00	16,100.00	5,223.97	9,069.60	1,806.43	88.8%
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	14,853.35	1,361.05	2,385.60	87.2%
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	-7,000.00	46,020.00	39,683.00	.00	6,337.00	86.2%
573400 MISCELLANEOUS CHARGES	17,160.00	.00	17,160.00	13,390.24	3,489.76	280.00	98.4%
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	-17,600.00	102,400.00	.00	102,400.00	.00	100.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	745,982.80	780,982.80	449,254.13	330,769.53	959.14	99.9%
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	9,707.05	342.99	4,949.96	67.0%
TOTAL POLICE	33,672,070.00	1,914,454.38	35,586,524.38	27,212,082.49	724,724.81	7,649,717.08	78.5%

220 FIRE

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
NO SCHOOL ACCOUNTS

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	19,461,997.00	1,001,210.00	20,463,207.00	16,301,894.71	.00	4,161,312.29	79.7%
511605 APPARATUS DETAIL PAY	42,100.00	.00	42,100.00	14,116.65	.00	27,983.35	33.5%
513000 SW OVERTIME	2,684,075.00	119,000.00	2,803,075.00	2,415,925.06	.00	387,149.94	86.2%
513007 OVERTIME-PUBLIC EDUCATION	17,000.00	.00	17,000.00	4,903.99	.00	12,096.01	28.8%
513200 SW OVERTIME HOLIDAY	279,274.00	.00	279,274.00	186,243.45	.00	93,030.55	66.7%
514000 SW HOLIDAY	1,363,400.00	.00	1,363,400.00	921,726.34	.00	441,673.66	67.6%
514800 SW LONGEVITY	1,000.00	.00	1,000.00	233.86	.00	766.14	23.4%
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	175,387.20	.00	93,004.80	65.3%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-6,888.54	.00	41,888.54	-19.7%
518500 BUY BACK VACATION(10D)	77,000.00	.00	77,000.00	14,118.71	.00	62,881.29	18.3%
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	43,714.25	.00	17,285.75	71.7%
520101 ENERGY-HEATING GAS	93,501.00	.00	93,501.00	78,318.84	.00	15,182.16	83.8%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	50,900.00	60,150.00	51,831.40	6,883.05	1,435.55	97.6%
520504 REPAIR & MAINT OF VEHICLE	353,031.00	-82,475.00	270,556.00	98,702.85	49,297.15	122,556.00	54.7%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	5,000.00	9,625.00	9,138.29	461.71	25.00	99.7%
520512 REPAIR & MAINT-COMPUTER E	167,000.00	.00	167,000.00	142,200.88	1,932.87	22,866.25	86.3%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	600.00	6,613.00	6,560.19	33.23	19.58	99.7%
523700 LADDER TESTING	6,200.00	.00	6,200.00	.00	1,800.00	4,400.00	29.0%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	34,625.65	199.16	175.19	99.5%
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	8,152.94	.00	247.06	97.1%
530059 PUBLIC NOTIFICATION/CODE	10,000.00	4,100.00	14,100.00	14,068.20	.00	31.80	99.8%
530060 CELLULAR SERV/EMER MGMT	10,000.00	-4,100.00	5,900.00	1,075.29	1,285.16	3,539.55	40.0%
530072 Alarm Monitoring Svc	85,000.00	.00	85,000.00	70,760.00	14,152.00	88.00	99.9%
530101 PRE-RETIRE PHYSICALS	9,250.00	7,000.00	16,250.00	4,771.51	8,228.49	3,250.00	80.0%
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	1,407.82	504.98	215.20	89.9%
540800 FIREFIGHTER-SUPPLIES	23,125.00	-1,200.00	21,925.00	8,255.29	2,213.40	11,456.31	47.7%
540801 LEPC-SUPPLIES/TRAVEL/MISC	12,000.00	.00	12,000.00	.00	300.00	11,700.00	2.5%
541000 COMPUTER EQUIPMT/SOFTWARE	35,000.00	.00	35,000.00	28,860.24	2,245.81	3,893.95	88.9%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	15,601.05	2,190.11	8,108.84	68.7%
542300 GAS & MOTOR OIL-SUPPLIES	140,000.00	.00	140,000.00	83,561.50	28,929.38	27,509.12	80.4%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	2,062.22	1,437.78	15,000.00	18.9%
543100 CUSTODIAL-SUPPLIES	6,500.00	5,900.00	12,400.00	11,599.85	2.20	797.95	93.6%
543600 HARDWARE-SUPPLIES	1,500.00	.00	1,500.00	831.50	593.50	75.00	95.0%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	1,292.19	12.49	545.32	70.5%
570401 DUES & SUBSCRIPTIONS	5,500.00	100.00	5,600.00	5,598.50	.00	1.50	100.0%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	173.85	3.70	747.45	19.2%
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	1,352.50	14,352.50	9,391.72	3,650.78	1,310.00	90.9%
582500 BUILDING REHAB/RENOVATION	3,700.00	500.00	4,200.00	2,458.93	.00	1,741.07	58.5%
589107 UPGRADE RADIO SYSTEM	18,600.00	.00	18,600.00	12,675.32	1,724.68	4,200.00	77.4%

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
NO SCHOOL ACCOUNTS

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589109 OTHER(SCUBA.ETC) EQUIPMEN	7,000.00	.00	7,000.00	393.00	2,107.00	4,500.00	35.7%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	5,400.00	25,140.00	23,419.93	1,199.25	520.82	97.9%
589127 4" HOSE & HARDWARE	13,875.00	8,275.00	22,150.00	.00	14,382.74	7,767.26	64.9%
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	.00	20,000.00	4,407.00	1,169.00	14,424.00	27.9%
TOTAL FIRE	25,482,464.00	1,121,562.50	26,604,026.50	20,812,153.60	149,579.62	5,642,293.28	78.8%
240 DEVELOPMENT SERVICES							
511000 SW SALARIES PERMANENT	.00	1,871,159.00	1,871,159.00	1,478,409.53	.00	392,749.47	79.0%
TOTAL DEVELOPMENT SERVICES	.00	1,871,159.00	1,871,159.00	1,478,409.53	.00	392,749.47	79.0%
400 DPW							
511000 SW SALARIES PERMANENT	6,416,617.00	15,400.00	6,432,017.00	4,313,855.27	.00	2,118,161.73	67.1%
512000 SW TEMPORARY	59,359.00	.00	59,359.00	19,890.00	.00	39,469.00	33.5%
513000 SW OVERTIME	492,850.00	184,375.00	677,225.00	689,307.07	.00	-12,082.07	101.8%
520100 ENERGY-ELECTRICITY	160,286.00	.00	160,286.00	145,558.35	.00	14,727.65	90.8%
520101 ENERGY-HEATING GAS	45,793.00	.00	45,793.00	45,093.00	.00	700.00	98.5%
520103 ENERGY-STREET LIGHTING	200,000.00	.00	200,000.00	151,233.32	35,308.58	13,458.10	93.3%
520200 TELEPHONE	7,000.00	.00	7,000.00	6,505.43	494.57	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	370,065.00	-82,576.69	287,488.31	75,984.34	63,238.75	148,265.22	48.4%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	.00	35,000.00	33,414.28	1,585.72	.00	100.0%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	31,729.14	281,729.14	205,740.56	72,699.22	3,289.36	98.8%
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	16,278.59	450.00	13,271.41	55.8%
521504 TRASH COLLECTION	8,270,320.00	.00	8,270,320.00	5,649,518.07	2,087,279.89	533,522.04	93.5%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	595.50	654.50	5,750.00	17.9%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	9,008.32	5,991.68	.00	100.0%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	5,540.00	1,108.00	1,252.00	84.2%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	1,078,701.64	4,125.00	-307,826.64	139.7%
530000 PROFESSIONAL SERVICES	100,000.00	71,846.30	171,846.30	116,668.38	55,123.92	54.00	100.0%
530002 CONTRACTED SERVICES	105,000.00	75,430.71	180,430.71	111,299.13	63,322.58	5,809.00	96.8%
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	12,953.21	45.79	1,001.00	92.9%
530062 TREE REMOVAL SERVICE	106,051.00	.00	106,051.00	15,900.00	13,000.00	77,151.00	27.3%
530105 TRAINING/EVALUATION PRG.	18,000.00	18,000.00	36,000.00	21,762.50	1,850.00	12,387.50	65.6%
531702 ADVERTISING	5,000.00	.00	5,000.00	317.86	682.14	4,000.00	20.0%

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
NO SCHOOL ACCOUNTS

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	.00	325,000.00	804,359.99	.00	-479,359.99	247.5%
542500 AUTOMOTIVE-SUPPLIES	73,429.00	59,909.65	133,338.65	75,670.65	25,388.93	32,279.07	75.8%
542501 GAS & MOTOR OIL-SUPPLIES	120,000.00	.00	120,000.00	57,250.79	34,991.00	27,758.21	76.9%
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	14,337.62	1,112.38	.00	100.0%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	1,895.30	4,104.70	4,000.00	60.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	5,322.72	3,224.80	1,452.48	85.5%
543800 BUILDING-SUPPLIES	90,000.00	.00	90,000.00	75,164.33	14,198.61	637.06	99.3%
544000 ELECTRICAL SUPPLIES	60,000.00	388.09	60,388.09	43,548.47	16,692.34	147.28	99.8%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	5,800.16	1,683.51	16.33	99.8%
545700 GENERAL SUPPLIES	50,000.00	-6,569.73	43,430.27	26,617.57	1,018.43	15,794.27	63.6%
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	126,004.57	398,924.57	312,896.27	80,075.39	5,952.91	98.5%
571903 INS PREMIUMS - OTHER	800,000.00	.00	800,000.00	800,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	71,000.00	9,000.00	80,000.00	531,658.64	79,523.29	-531,181.93	764.0%
582500 BUILDING REHAB/RENOVATION	100,000.00	-29,066.00	70,934.00	60,158.73	10,522.88	252.39	99.6%
588503 IMPROV-HIGHWAY-SIDEWALKS	46,350.00	59,375.00	105,725.00	38,761.13	26,524.10	40,439.77	61.8%
588513 DESIGN/ENGINEER/ARCHITECT	95,000.00	42,557.50	137,557.50	2,223.47	49,268.43	86,065.60	37.4%
589110 OVERFLOW BAGS	40,000.00	.00	40,000.00	37,411.20	2,588.80	.00	100.0%
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	25,485.28	3,799.86	5,714.86	83.7%
589137 NEW VEHICLES	.00	1,915,379.72	1,915,379.72	1,123,207.51	792,172.21	.00	100.0%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	4,977.13	172.87	.00	100.0%
TOTAL DPW	19,754,290.00	2,525,333.26	22,279,623.26	16,793,138.90	3,594,854.43	1,891,629.93	91.5%
491 CEMETERY							
511000 SW SALARIES PERMANENT	276,108.00	28,200.00	304,308.00	239,258.36	.00	65,049.64	78.6%
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	10,452.93	.00	15,547.07	40.2%
520100 ENERGY-ELECTRICITY	6,000.00	.00	6,000.00	4,191.18	.00	1,808.82	69.9%
520101 ENERGY-HEATING GAS	11,000.00	.00	11,000.00	10,907.47	.00	92.53	99.2%
530000 PROFESSIONAL SERVICES	169,495.00	296,700.00	466,195.00	88,887.08	73,726.74	303,581.18	34.9%
542700 GROUNDSKEEPING-SUPPLIES	3,500.00	.00	3,500.00	1,563.43	244.91	1,691.66	51.7%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,338.16	88.61	73.23	95.1%
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	713.23	86.77	.00	100.0%
580300 CEM.IMPROVEMT	3,500.00	.00	3,500.00	.00	3,197.80	302.20	91.4%
580301 PARKS GEN.IMPROVEMENT	8,800.00	.00	8,800.00	239.28	5,791.30	2,769.42	68.5%
589188 FENCES	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL CEMETERY	538,703.00	324,900.00	863,603.00	371,631.12	83,136.13	408,835.75	52.7%

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
 NO SCHOOL ACCOUNTS

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 HEALTH DEPARTMENT							
511000 SW SALARIES PERMANENT	3,778,434.00	37,950.00	3,816,384.00	2,704,591.02	.00	1,111,792.98	70.9%
512000 SW TEMPORARY	105,468.00	30,000.00	135,468.00	95,619.11	.00	39,848.89	70.6%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	33,825.00	.00	4,472.00	88.3%
513000 SW OVERTIME	5,000.00	4,000.00	9,000.00	3,240.94	.00	5,759.06	36.0%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	20,822.73	.00	6,177.27	77.1%
520200 TELEPHONE	8,220.00	.00	8,220.00	4,225.48	1,774.52	2,220.00	73.0%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	3,270.00	1,058.00	2,172.00	66.6%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	2,285.51	53.83	160.66	93.6%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	196,563.30	41,112.70	.00	100.0%
530000 PROFESSIONAL SERVICES	19,500.00	.00	19,500.00	5,701.64	4,638.36	9,160.00	53.0%
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	286.00	114.00	525.00	43.2%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	.00	14,000.00	2,953.12	312.00	10,734.88	23.3%
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	5,710.60	4,440.00	7,849.40	56.4%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	619.13	.00	480.87	56.3%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	319.91	.00	180.09	64.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	885.17	270.00	344.83	77.0%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	7,792.18	1,545.00	3,612.82	72.1%
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	1,330.66	639.98	29.36	98.5%
589137 NEW VEHICLES	.00	82,502.50	82,502.50	82,502.50	.00	.00	100.0%
589161 MISC EQUIPMENT	5,000.00	.00	5,000.00	1,379.84	2,350.23	1,269.93	74.6%
589166 FFE/TECHNOLOGY	925.00	.00	925.00	412.40	508.18	4.42	99.5%
TOTAL HEALTH DEPARTMENT	4,297,495.00	154,452.50	4,451,947.50	3,180,318.84	60,481.06	1,211,147.60	72.8%
541 COUNCIL ON AGING							
511000 SW SALARIES PERMANENT	477,713.00	-500.00	477,213.00	396,483.08	.00	80,729.92	83.1%
513000 SW OVERTIME	1,500.00	500.00	2,000.00	1,614.40	.00	385.60	80.7%
520100 ENERGY-ELECTRICITY	62,000.00	.00	62,000.00	51,605.29	.00	10,394.71	83.2%
520101 ENERGY-HEATING GAS	18,500.00	.00	18,500.00	17,385.05	.00	1,114.95	94.0%
520500 REPAIR & MAINT-EQUIPMENT	4,200.00	.00	4,200.00	897.05	602.95	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	10,421.48	439.40	1,139.12	90.5%

CITY OF LOWELL
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NO SCHOOL ACCOUNTS

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542300 GAS & MOTOR OIL-SUPPLIES	6,250.00	.00	6,250.00	1,192.24	.00	5,057.76	19.1%
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%
571903 INS PREMIUMS - OTHER	30,000.00	.00	30,000.00	25,557.00	.00	4,443.00	85.2%
589161 MISC EQUIPMENT	2,000.00	.00	2,000.00	1,491.09	298.91	210.00	89.5%
TOTAL COUNCIL ON AGING	629,208.00	.00	629,208.00	509,536.20	1,341.26	118,330.54	81.2%
543 VETERANS							
511000 SW SALARIES PERMANENT	198,900.00	.00	198,900.00	163,737.03	.00	35,162.97	82.3%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	1,250.00	250.00	254.00	85.5%
535900 CELEBRATIONS	20,000.00	.00	20,000.00	15,217.33	551.40	4,231.27	78.8%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	364.81	.00	735.19	33.2%
570702 TRANS REIMBURS.& SEMINARS	1,500.00	.00	1,500.00	241.75	.00	1,258.25	16.1%
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	303,850.42	.00	27,431.58	91.7%
TOTAL VETERANS	562,536.00	.00	562,536.00	492,661.34	801.40	69,073.26	87.7%
610 LIBRARY							
511000 SW SALARIES PERMANENT	1,310,371.00	.00	1,310,371.00	915,069.12	.00	395,301.88	69.8%
512000 SW TEMPORARY	301,869.00	-1,700.00	300,169.00	192,190.45	.00	107,978.55	64.0%
514300 SW SHIFT DIFFERENTIAL	5,150.00	1,700.00	6,850.00	5,666.04	.00	1,183.96	82.7%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	73,428.87	.00	2,571.13	96.6%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	5,023.36	.00	4,476.64	52.9%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	29,738.04	4,857.43	404.53	98.8%
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	30,218.61	26,942.05	32,839.34	63.5%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	.00	190,000.00	187,928.68	2,070.80	.52	100.0%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	4,766.70	.00	233.30	95.3%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	23,282.21	708.46	9.33	100.0%
TOTAL LIBRARY	2,103,209.00	.00	2,103,209.00	1,523,631.08	34,578.74	544,999.18	74.1%
630 RECREATION							

CITY OF LOWELL
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NO SCHOOL ACCOUNTS

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	287,356.00	.00	287,356.00	233,478.73	.00	53,877.27	81.3%
512000 SW TEMPORARY	645,372.00	.00	645,372.00	579,383.40	.00	65,988.60	89.8%
513000 SW OVERTIME	3,000.00	.00	3,000.00	1,298.45	.00	1,701.55	43.3%
520609 WINTER RECREATIONAL PROGR	40,000.00	.00	40,000.00	32,526.37	7,473.63	.00	100.0%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	26,579.13	3,420.87	.00	100.0%
540102 SUMMER PROGRAM SUPPLIES	11,000.00	.00	11,000.00	4,869.86	2,273.10	3,857.04	64.9%
544400 OFFICE SUPPLIES	850.00	.00	850.00	637.53	212.47	.00	100.0%
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	6,043.81	456.19	.00	100.0%
TOTAL RECREATION	1,028,278.00	.00	1,028,278.00	888,510.45	13,836.26	125,931.29	87.8%
650 PARKS							
511000 SW SALARIES PERMANENT	1,789,427.00	-60,500.00	1,728,927.00	1,373,032.82	.00	355,894.18	79.4%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	78,152.21	.00	21,847.79	78.2%
513000 SW OVERTIME	130,000.00	50,000.00	180,000.00	135,415.76	.00	44,584.24	75.2%
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	7,846.40	.00	2,653.60	74.7%
520100 ENERGY-ELECTRICITY	150,000.00	.00	150,000.00	114,128.94	.00	35,871.06	76.1%
520101 ENERGY-HEATING GAS	40,000.00	.00	40,000.00	39,965.96	.00	34.04	99.9%
520200 TELEPHONE	2,200.00	.00	2,200.00	1,354.55	495.45	350.00	84.1%
520500 REPAIR & MAINT-EQUIPMENT	78,085.00	.00	78,085.00	73,227.17	4,385.46	472.37	99.4%
520611 POOL MAINTENANCE	25,000.00	.00	25,000.00	23,355.95	1,643.95	.10	100.0%
530000 PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	29,477.08	17,951.27	2,571.65	94.9%
530105 TRAINING/EVALUATION PRG.	10,000.00	16,000.00	26,000.00	1,279.06	21,570.00	3,150.94	87.9%
531002 BOTANICAL GARDENS	4,496.00	.00	4,496.00	587.17	501.83	3,407.00	24.2%
531702 ADVERTISING	1,500.00	.00	1,500.00	.00	1,500.00	.00	100.0%
540103 PARK SUPPLIES-OTHER	32,000.00	.00	32,000.00	28,903.86	1,641.93	1,454.21	95.5%
541000 COMPUTER EQUIPMT/SOFTWARE	2,400.00	.00	2,400.00	2,000.00	400.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	38,034.50	.00	11,965.50	76.1%
543800 BUILDING-SUPPLIES	3,500.00	.00	3,500.00	664.15	1,388.00	1,447.85	58.6%
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	855.89	39.25	104.86	89.5%
545300 MISC-SUPPLIES-OTHER	15,000.00	.00	15,000.00	6,673.35	3,012.18	5,314.47	64.6%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
573200 RESERVE SCHOOLS	5,000.00	-4,000.00	1,000.00	956.54	.00	43.46	95.7%
580306 FIELD MAINT/OTHER	10,300.00	107.12	10,407.12	10,407.12	.00	.00	100.0%
580307 VARNUM PARK- IMPROVEMENT	3,200.00	393.89	3,593.89	393.89	3,200.00	.00	100.0%
588400 IMPROV-PARKS & PLAYGROUND	114,830.00	-7,328.22	107,501.78	36,093.44	31,042.46	40,365.88	62.5%
589161 MISC EQUIPMENT	10,000.00	94,050.00	104,050.00	3,832.96	215.00	100,002.04	3.9%

CITY OF LOWELL
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NO SCHOOL ACCOUNTS

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589188 FENCES	25,750.00	.00	25,750.00	18,200.00	2,550.00	5,000.00	80.6%
589193 TRIMMER, MOWERS	4,120.00	.00	4,120.00	259.79	240.21	3,620.00	12.1%
589218 ROBOTICS LAB	3,600.00	.00	3,600.00	2,854.40	26.00	719.60	80.0%
589223 PARKS-POOL RENOVATIONS	10,000.00	.00	10,000.00	.00	2,321.00	7,679.00	23.2%
TOTAL PARKS	2,688,808.00	99,222.79	2,788,030.79	2,033,213.35	94,123.99	660,693.45	76.3%

710 DEBT SERVICE - GENERAL FUND

597000 INTEREST GEN FUND LTD	9,125,278.00	-324,432.73	8,800,845.27	8,779,382.08	.00	21,463.19	99.8%
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	-53,000.00	8,331,686.00	8,301,669.00	.00	30,017.00	99.6%
TOTAL DEBT SERVICE - GENERAL F	17,512,149.00	80,000.00	17,592,149.00	17,540,668.81	.00	51,480.19	99.7%

800 INTERGOVERNMENTAL

561300 N MIDDLESEX AREA COMM	43,164.00	.00	43,164.00	43,163.69	.00	.31	100.0%
561500 GR LOWELL TECHNICAL SCHOO	10,379,738.00	.00	10,379,738.00	7,784,803.00	.00	2,594,935.00	75.0%
563001 CHARTER SCHOOL	46,813,046.00	.00	46,813,046.00	38,053,896.00	.00	8,759,150.00	81.3%
563002 SCHOOL CHOICE	1,135,929.00	255,937.00	1,391,866.00	1,167,604.00	.00	224,262.00	83.9%
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	26,050.00	.00	5,207.00	83.3%
564001 REGIONL TRANSIT AUTHORITY	1,152,755.00	.00	1,152,755.00	960,630.00	.00	192,125.00	83.3%
564004 SPECIAL EDUCATION	30,443.00	.00	30,443.00	25,380.00	.00	5,063.00	83.4%
564005 NON RENEWAL-EXCISE TAX	253,200.00	49,820.00	303,020.00	211,000.00	.00	92,020.00	69.6%
564006 MOSQUITO CONTROL PROJECTS	91,322.00	-36.00	91,286.00	76,090.00	.00	15,196.00	83.4%
TOTAL INTERGOVERNMENTAL	60,045,854.00	305,721.00	60,351,575.00	48,414,267.69	.00	11,937,307.31	80.2%

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 WORKERS' COMPENSATION

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
NO SCHOOL ACCOUNTS

FOR 2025 10

	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	1,354,400.69	.00	248,557.28	84.5%
517100 WORKERS' COMP - CITY	223,271.00	121,316.21	344,587.21	224,293.51	2,800.00	117,493.70	65.9%
TOTAL WORKERS' COMPENSATION	1,064,271.00	883,274.18	1,947,545.18	1,578,694.20	2,800.00	366,050.98	81.2%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	18,000.00	118,000.00	72,244.35	.00	45,755.65	61.2%
517201 UMEPLOYMENT COMP-SCHOOL	300,000.00	332,000.00	632,000.00	364,338.34	.00	267,661.66	57.6%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	350,000.00	750,000.00	436,582.69	.00	313,417.31	58.2%
914 HEALTH INSURANCE							
563600 HEALTH INSURANCE	27,943,589.00	650,000.00	28,593,589.00	23,746,280.39	3,000.00	4,844,308.61	83.1%
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	650,000.00	28,918,589.00	23,763,051.92	3,000.00	5,152,537.08	82.2%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	3,264,298.37	.00	-86,798.37	102.7%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	3,264,298.37	.00	-86,798.37	102.7%
996 TRANSFERS OUT TO OTHER FUNDS							
598003 INTERFND OP TRAN OUT CAPT	.00	8,600,000.00	8,600,000.00	8,600,000.00	.00	.00	100.0%
598004 INTERFND OP TRAN OUT ENTR	.00	277,550.00	277,550.00	277,550.00	.00	.00	100.0%
598007 I/F-OP TRAN-OUT-SPEC.REV.	.00	302,643.92	302,643.92	302,643.92	.00	.00	100.0%
598008 INTERFND TRAN OUT-TRUST F	.00	8,375,992.30	8,375,992.30	8,375,992.30	.00	.00	100.0%
TOTAL TRANSFERS OUT TO OTHER F	.00	17,556,186.22	17,556,186.22	17,556,186.22	.00	.00	100.0%
TOTAL GENERAL FUND	265,337,241.00	26,233,749.41	291,570,990.41	240,766,456.37	5,917,485.41	44,887,048.63	84.6%
GRAND TOTAL	265,337,241.00	26,233,749.41	291,570,990.41	240,766,456.37	5,917,485.41	44,887,048.63	84.6%

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Sequence	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 - 4/30/2025

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: 2025/10
 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

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code