

CITY OF LOWELL
GENERAL FUND EXPENSES - 9/30/2025
NO SCHOOL ACCOUNTS

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
111 CITY COUNCIL							
511000 SW SALARIES PERMANENT	280,000.00	.00	280,000.00	52,961.67	.00	227,038.33	18.9%
531702 ADVERTISING	6,175.00	.00	6,175.00	542.79	5,441.49	190.72	96.9%
TOTAL CITY COUNCIL	286,175.00	.00	286,175.00	53,504.46	5,441.49	227,229.05	20.6%
121 MAYOR							
511000 SW SALARIES PERMANENT	74,035.00	.00	74,035.00	15,148.15	.00	58,886.85	20.5%
536700 MAYOR'S PORTRAIT	.00	4,000.00	4,000.00	3,575.00	425.00	.00	100.0%
544400 OFFICE SUPPLIES	4,350.00	89.00	4,439.00	362.77	576.74	3,499.49	21.2%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
573404 OFFICE OPERATIONS	7,000.00	.00	7,000.00	188.97	366.03	6,445.00	7.9%
TOTAL MAYOR	100,385.00	4,089.00	104,474.00	19,274.89	1,367.77	83,831.34	19.8%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	944,078.00	.00	944,078.00	184,024.86	.00	760,053.14	19.5%
512000 SW TEMPORARY	10,000.00	.00	10,000.00	4,820.00	.00	5,180.00	48.2%
513000 SW OVERTIME	10,000.00	.00	10,000.00	3,823.05	.00	6,176.95	38.2%
514900 SW SICK LEAVE INCENTIVE P	.00	647,539.00	647,539.00	3,437.04	.00	644,101.96	.5%
515005 STIPEND - OTHER	25,000.00	.00	25,000.00	4,583.30	.00	20,416.70	18.3%
51803 INCENTIVE BB ACTIVE EMPLOY	647,539.00	-647,539.00	.00	.00	.00	.00	.0%
520100 ENERGY-ELECTRICITY	2,670,017.65	.00	2,670,017.65	471,548.58	.00	2,198,469.07	17.7%
520101 ENERGY-HEATING GAS	1,728,000.00	.00	1,728,000.00	11,205.97	35,510.50	1,681,283.53	2.7%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
520519 PUBLIC ART/MAINTENANCE	20,250.00	563.10	20,813.10	10,400.00	563.10	9,850.00	52.7%
525002 LEGAL & FILING FEES	50,000.00	10,572.57	60,572.57	416.67	23,585.90	36,570.00	39.6%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	9,590.64	249,590.64	1,900.00	11,910.64	235,780.00	5.5%
525100 LEASED EQUIP & SERVICES	7,000.00	1,270.22	8,270.22	2,413.74	5,856.48	.00	100.0%
525700 MEDICAD REIMB.EXPENSE	61,750.00	15,600.23	77,350.23	.00	15,600.23	61,750.00	20.2%
530000 PROFESSIONAL SERVICES	50,000.00	233,239.00	283,239.00	.00	38,556.00	244,683.00	13.6%
530002 CONTRACTED SERVICES	178,000.00	15,000.00	193,000.00	14,000.00	178,000.00	1,000.00	99.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530038 ECONOMIC DEV INITIATIVES	.00	748,022.95	748,022.95	310,567.12	242,599.00	194,856.83	74.0%
530210 MERRIMACK REPERTORY THEAT	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
531700 MARKETING	150,000.00	105.00	150,105.00	32,388.26	17,361.22	100,355.52	33.1%
531702 ADVERTISING	1,730.00	.00	1,730.00	.00	.00	1,730.00	.0%
531705 COMMUNICATIONS	10,000.00	960.00	10,960.00	1,139.99	607.48	9,212.53	15.9%
535902 MGRS-CULTURE-MOSAIC LOWEL	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	112,388.89	.00	-12,388.89	112.4%
540900 DATA PROC-EQUIP & SUPPLY	500.00	.00	500.00	.00	.00	500.00	.0%
544400 OFFICE SUPPLIES	4,500.00	991.18	5,491.18	.00	1,404.54	4,086.64	25.6%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
561700 CONTINGENCY	118,750.00	.00	118,750.00	.00	.00	118,750.00	.0%
564701 HOMELESS ENCAMPMENT EXPEN	.00	93,535.00	93,535.00	9,081.00	84,454.00	.00	100.0%
570400 MASS MUNICIPAL ASSOC DUES	18,000.00	644.00	18,644.00	.00	644.00	18,000.00	3.5%
570401 DUES & SUBSCRIPTIONS	2,100.00	840.00	2,940.00	539.58	840.00	1,560.42	46.9%
570701 IN-STA TRAVEL REIMB & SEM	850.00	.00	850.00	.00	.00	850.00	.0%
570702 TRANS REIMBURS.& SEMINARS	10,000.00	-680.00	9,320.00	1,267.83	.00	8,052.17	13.6%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-1,000.00	24,000.00	.00	.00	24,000.00	.0%
571903 INS PREMIUMS - OTHER	13,750.00	.00	13,750.00	100.00	.00	13,650.00	.7%
572300 OUT OF STATE TRAVEL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
588200 EQUIPMENT	36,570.00	.00	36,570.00	.00	36,570.00	.00	100.0%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
598200 TRANSFER TO SCHOOL DEPT	75,000.00	.00	75,000.00	8,601.01	25,716.86	40,682.13	45.8%
TOTAL CITY MANAGER	7,260,009.65	1,129,253.89	8,389,263.54	1,188,646.89	719,779.95	6,480,836.70	22.7%
124 CULTURAL AFFAIRS/SPEC EVENTS							
511000 SW SALARIES PERMANENT	450,855.90	.00	450,855.90	92,532.24	.00	358,323.66	20.5%
TOTAL CULTURAL AFFAIRS/SPEC EV	450,855.90	.00	450,855.90	92,532.24	.00	358,323.66	20.5%
133 FINANCE DEPT							
511000 SW SALARIES PERMANENT	382,525.00	.00	382,525.00	78,268.31	.00	304,256.69	20.5%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
544400 OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL FINANCE DEPT	398,025.00	.00	398,025.00	78,268.31	.00	319,756.69	19.7%
135 CITY AUDITOR							

CITY OF LOWELL
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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	777,481.00	.00	777,481.00	161,812.93	.00	615,668.07	20.8%
525005 INDEPENDENT AUDIT	55,570.00	8,442.54	64,012.54	21,790.41	37,648.61	4,573.52	92.9%
525100 LEASED EQUIP & SERVICES	2,300.00	.00	2,300.00	438.00	1,314.00	548.00	76.2%
541700 FORMS & SUPPLIES	5,000.00	.00	5,000.00	74.65	475.11	4,450.24	11.0%
570500 LICENSES & FEES	200.00	.00	200.00	.00	.00	200.00	.0%
570701 IN-STA TRAVEL REIMB & SEM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
571904 INS PREMIUMS - BONDS	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL CITY AUDITOR	841,651.00	8,442.54	850,093.54	184,115.99	39,437.72	626,539.83	26.3%
138 PURCHASING							
511000 SW SALARIES PERMANENT	364,917.00	.00	364,917.00	74,484.81	.00	290,432.19	20.4%
514800 SW LONGEVITY	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	3,970.77	10,904.23	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	150.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	283.15	580.86	635.99	57.6%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	316.99	.00	.01	100.0%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	395.01	.00	382.99	50.8%
TOTAL PURCHASING	383,343.00	.00	383,343.00	79,600.73	11,485.09	292,257.18	23.8%
141 ASSESSORS							
511000 SW SALARIES PERMANENT	781,102.00	.00	781,102.00	148,654.13	.00	632,447.87	19.0%
520500 REPAIR & MAINT-EQUIPMENT	.00	2,000.00	2,000.00	194.84	.00	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%
525000 REGISTRY OF DEEDS	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
525100 LEASED EQUIP & SERVICES	1,704.00	.00	1,704.00	267.00	801.00	636.00	62.7%
530010 APPRAISALS	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
530022 PROF SERVICE-REVALUATION	49,000.00	.00	49,000.00	.00	4,702.20	44,297.80	9.6%
531702 ADVERTISING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
531904 TUITION REIMBURSEMENT	5,000.00	.00	5,000.00	1,750.00	1,600.00	1,650.00	67.0%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	.00	18,500.00	494.78	1,194.70	16,810.52	9.1%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	198.58	55.32	1,246.10	16.9%
570401 DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00	372.00	.00	1,628.00	18.6%
570702 TRANS REIMBURS.& SEMINARS	20,000.00	.00	20,000.00	522.90	.00	19,477.10	2.6%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL ASSESSORS	899,145.00	.00	899,145.00	154,954.23	8,353.22	735,837.55	18.2%

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145 TREASURER							
511000 SW SALARIES PERMANENT	790,349.85	.00	790,349.85	160,238.83	.00	630,111.02	20.3%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	-530.00	1,470.00	.00	1,470.00	.00	100.0%
525100 LEASED EQUIP & SERVICES	6,500.00	-946.76	5,553.24	1,388.31	4,164.93	.00	100.0%
530000 PROFESSIONAL SERVICES	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
530028 BOND COUNSEL/BANKING SERV	22,100.00	-170.00	21,930.00	2,415.60	10,584.40	8,930.00	59.3%
536900 POSTAGE	167,563.00	.00	167,563.00	8,665.41	23.99	158,873.60	5.2%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	372.75	672.22	3,955.03	20.9%
570401 DUES & SUBSCRIPTIONS	150.00	170.00	320.00	320.00	.00	.00	100.0%
570704 TRANSPORATION REIMBURSEME	2,500.00	1,476.76	3,976.76	3,851.09	.00	125.67	96.8%
571904 INS PREMIUMS - BONDS	5,000.00	.00	5,000.00	2,978.00	2,022.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	150,490.00	.00	150,490.00	500.00	5,000.00	144,990.00	3.7%
598010 ALLOW FOR ABATEMENTS (OVE	700,000.00	.00	700,000.00	.00	.00	700,000.00	.0%
TOTAL TREASURER	1,886,652.85	.00	1,886,652.85	180,729.99	23,937.54	1,681,985.32	10.8%
151 LAW DEPARTMENT							
511000 SW SALARIES PERMANENT	1,739,184.00	.00	1,739,184.00	384,533.95	.00	1,354,650.05	22.1%
512000 SW TEMPORARY	43,000.00	.00	43,000.00	8,991.68	.00	34,008.32	20.9%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	1,396.30	3,759.70	344.00	93.7%
525002 LEGAL & FILING FEES	5,500.00	.00	5,500.00	-330.00	1,000.00	4,830.00	12.2%
525003 LEGAL RESEARCH	1,500.00	.00	1,500.00	.00	100.00	1,400.00	6.7%
530000 PROFESSIONAL SERVICES	256,151.00	.00	256,151.00	3,284.46	112,693.00	140,173.54	45.3%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	44.95	.00	955.05	4.5%
541602 RESEARCH MHS	40,500.00	.00	40,500.00	3,939.52	36,518.99	41.49	99.9%
544400 OFFICE SUPPLIES	4,000.00	.00	4,000.00	356.36	579.60	3,064.04	23.4%
570401 DUES & SUBSCRIPTIONS	3,500.00	.00	3,500.00	1,649.00	.00	1,851.00	47.1%
570702 TRANS REIMBURS.& SEMINARS	6,500.00	.00	6,500.00	1,882.87	.00	4,617.13	29.0%
571903 INS PREMIUMS - OTHER	100.00	.00	100.00	.00	.00	100.00	.0%
573000 CLAIMS (LAW) GENERAL	200,000.00	.00	200,000.00	5,557.26	.00	194,442.74	2.8%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	97,147.43	.00	202,852.57	32.4%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	20,040.17	.00	129,959.83	13.4%
576001 COURT JUDGMENTS	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
589166 FFE/TECHNOLOGY	500.00	.00	500.00	158.96	341.04	.00	100.0%
TOTAL LAW DEPARTMENT	3,006,935.00	.00	3,006,935.00	528,652.91	154,992.33	2,323,289.76	22.7%
152 HUMAN RELATIONS (HRMS)							

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511000 SW SALARIES PERMANENT	559,974.00	.00	559,974.00	115,448.87	.00	444,525.13	20.6%
520607 DRUG PROGRAM	7,025.00	.00	7,025.00	.00	.00	7,025.00	.0%
525200 ECONOMIC/PROF DEVELOPMENT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
530000 PROFESSIONAL SERVICES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
530049 DEI INITIATIVES	30,000.00	3,803.60	33,803.60	254.00	3,803.60	29,746.00	12.0%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	.00	6,000.00	5,000.00	54.5%
531702 ADVERTISING	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
531800 PRINTING & BINDING	500.00	.00	500.00	.00	.00	500.00	.0%
544400 OFFICE SUPPLIES	650.00	.00	650.00	.00	.00	650.00	.0%
570401 DUES & SUBSCRIPTIONS	550.00	.00	550.00	.00	.00	550.00	.0%
570702 TRANS REIMBURS.& SEMINARS	150.00	.00	150.00	.00	.00	150.00	.0%
573400 MISCELLANEOUS CHARGES	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL HUMAN RELATIONS (HRMS)	615,999.00	3,803.60	619,802.60	115,702.87	9,803.60	494,296.13	20.2%

155 MIS DEPARTMENT

511000 SW SALARIES PERMANENT	1,413,611.34	.00	1,413,611.34	254,139.73	.00	1,159,471.61	18.0%
513000 SW OVERTIME	10,000.00	.00	10,000.00	79.37	.00	9,920.63	.8%
520500 REPAIR & MAINT-EQUIPMENT	72,000.00	6,366.76	78,366.76	23,915.83	51,424.70	3,026.23	96.1%
520704 DATA PROCESSING-SPEC PROJ	15,000.00	187,853.91	202,853.91	184,347.99	3,505.92	15,000.00	92.6%
525100 LEASED EQUIP & SERVICES	172,000.00	12,303.50	184,303.50	40,872.98	125,903.38	17,527.14	90.5%
530000 PROFESSIONAL SERVICES	12,500.00	10,200.00	22,700.00	10,200.00	.00	12,500.00	44.9%
530108 EMPLOYEE TRAINING	28,500.00	.00	28,500.00	.00	.00	28,500.00	.0%
540900 DATA PROC-EQUIP & SUPPLY	19,500.00	2,698.65	22,198.65	4,302.43	12,685.08	5,211.14	76.5%
541000 COMPUTER EQUIPMT/SOFTWARE	33,000.00	6,042.27	39,042.27	8,387.45	10,468.73	20,186.09	48.3%
544400 OFFICE SUPPLIES	4,140.00	.00	4,140.00	626.71	221.55	3,291.74	20.5%
570100 SOFTWARE LIC. & SUPPORT	1,538,511.00	205,432.64	1,743,943.64	143,746.47	227,231.57	1,372,965.60	21.3%
TOTAL MIS DEPARTMENT	3,318,762.34	430,897.73	3,749,660.07	670,618.96	431,440.93	2,647,600.18	29.4%

157 MESSENGER

520100 ENERGY-ELECTRICITY	420,000.00	.00	420,000.00	98,048.86	.00	321,951.14	23.3%
520101 ENERGY-HEATING GAS	174,000.00	.00	174,000.00	2,601.32	5,060.00	166,338.68	4.4%
TOTAL MESSENGER	594,000.00	.00	594,000.00	100,650.18	5,060.00	488,289.82	17.8%

158 TELEPHONE EXCHANGE

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530000 PROFESSIONAL SERVICES	107,844.00	.00	107,844.00	10,992.00	65,608.00	31,244.00	71.0%
TOTAL TELEPHONE EXCHANGE	107,844.00	.00	107,844.00	10,992.00	65,608.00	31,244.00	71.0%
161 CITY CLERK							
511000 SW SALARIES PERMANENT	615,263.00	.00	615,263.00	126,275.93	.00	488,987.07	20.5%
530000 PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	729.00	4,271.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	3,237.00	.00	3,237.00	597.00	1,791.00	849.00	73.8%
544400 OFFICE SUPPLIES	3,000.00	.00	3,000.00	989.00	892.60	1,118.40	62.7%
570401 DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CITY CLERK	628,500.00	.00	628,500.00	128,590.93	6,954.60	492,954.47	21.6%
162 ELECTIONS							
511000 SW SALARIES PERMANENT	271,187.00	.00	271,187.00	41,711.01	.00	229,475.99	15.4%
512000 SW TEMPORARY	165,000.00	.00	165,000.00	.00	.00	165,000.00	.0%
513000 SW OVERTIME	20,000.00	.00	20,000.00	7,743.03	.00	12,256.97	38.7%
530000 PROFESSIONAL SERVICES	14,350.00	.00	14,350.00	250.00	5,040.00	9,060.00	36.9%
531800 PRINTING & BINDING	14,350.00	7,075.00	21,425.00	.00	21,425.00	.00	100.0%
531802 CENSUS FORMS PRINTING	16,850.00	9,879.00	26,729.00	.00	9,879.00	16,850.00	37.0%
536900 POSTAGE	9,760.00	-7,075.00	2,685.00	.00	.00	2,685.00	.0%
540500 VOTING MACHINE SUPPLIES	14,350.00	1,994.00	16,344.00	5,126.78	.00	11,217.22	31.4%
544400 OFFICE SUPPLIES	4,354.00	-150.00	4,204.00	763.70	2,810.22	630.08	85.0%
573400 MISCELLANEOUS CHARGES	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL ELECTIONS	530,201.00	11,873.00	542,074.00	55,594.52	39,154.22	447,325.26	17.5%
182 PLANNING & DEVELOPMENT							
511000 SW SALARIES PERMANENT	4,237,341.62	-2,066,233.00	2,171,108.62	414,352.41	.00	1,756,756.21	19.1%
512000 SW TEMPORARY	30,000.00	.00	30,000.00	1,464.00	.00	28,536.00	4.9%
513000 SW OVERTIME	17,500.00	.00	17,500.00	7,468.81	.00	10,031.19	42.7%
520200 TELEPHONE	22,600.00	.00	22,600.00	4,128.22	18,471.78	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	5,801.00	.00	5,801.00	.00	190.00	5,611.00	3.3%
520504 REPAIR & MAINT OF VEHICLE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
523501 TRAFFIC CALMING/OTHER	.00	383,052.50	383,052.50	238,205.70	26,467.30	118,379.50	69.1%

CITY OF LOWELL
GENERAL FUND EXPENSES - 9/30/2025
NO SCHOOL ACCOUNTS

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525100 LEASED EQUIP & SERVICES	6,686.00	.00	6,686.00	1,551.00	4,653.00	482.00	92.8%
530000 PROFESSIONAL SERVICES	25,000.00	115,406.89	140,406.89	65,628.05	34,654.84	40,124.00	71.4%
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
531702 ADVERTISING	7,000.00	.00	7,000.00	2,139.53	475.47	4,385.00	37.4%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	.00	264.00	2,236.00	10.6%
542300 GAS & MOTOR OIL-SUPPLIES	3,600.00	.00	3,600.00	157.59	.00	3,442.41	4.4%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	4,152.84	1,320.00	4,527.16	54.7%
545500 UNIFORMS & OTHER CLOTHING	5,000.00	.00	5,000.00	4,051.99	.00	948.01	81.0%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	399.00	.00	2,101.00	16.0%
570700 TRANS - MONTHLY ALLOWANCE	125,400.00	.00	125,400.00	30,250.00	.00	95,150.00	24.1%
570702 TRANS REIMBURS.& SEMINARS	14,000.00	.00	14,000.00	791.00	.00	13,209.00	5.7%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	2,995.48	.00	2,004.52	59.9%
571800 EDUCATION REIMBURSEMNTS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
571903 INS PREMIUMS - OTHER	23,700.00	.00	23,700.00	.00	.00	23,700.00	.0%
573400 MISCELLANEOUS CHARGES	4,000.00	2,000.00	6,000.00	2,400.00	800.00	2,800.00	53.3%
583101 ROAD STRIPING/OTHER TRAFF	.00	200,000.00	200,000.00	152,764.56	37,240.44	9,995.00	95.0%
588401 IMPROV-SIGNALIZATION	.00	148,117.00	148,117.00	.00	148,117.00	.00	100.0%
589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL PLANNING & DEVELOPMENT	4,559,128.62	-1,217,656.61	3,341,472.01	932,900.18	272,653.83	2,135,918.00	36.1%
210 POLICE							
511000 SW SALARIES PERMANENT	32,696,759.00	.00	32,696,759.00	6,182,719.16	.00	26,514,039.84	18.9%
512000 SW TEMPORARY	38,316.00	.00	38,316.00	1,053.76	.00	37,262.24	2.8%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	367,800.81	.00	657,199.19	35.9%
514000 SW HOLIDAY	433,759.00	.00	433,759.00	50,823.33	.00	382,935.67	11.7%
514100 SPECIAL EVENTS	59,542.00	.00	59,542.00	12,287.81	.00	47,254.19	20.6%
514300 SW SHIFT DIFFERENTIAL	669,500.00	.00	669,500.00	145,671.39	.00	523,828.61	21.8%
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	46,638.58	.00	243,567.42	16.1%
515001 SW POLICE ALLOWANCE	34,500.00	34,350.00	68,850.00	26,106.00	8,244.00	34,500.00	49.9%
515003 COMP TIME	185,000.00	.00	185,000.00	10,489.96	.00	174,510.04	5.7%
515004 K-9 STIPEND	59,852.00	.00	59,852.00	9,851.27	.00	50,000.73	16.5%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	7,500.00	10,000.00	12,500.00	58.3%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	4,654.28	.00	31,345.72	12.9%
515800 Physical Fitness Incentiv	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
519300 UNIFORM ALLOWENCE	80,000.00	.00	80,000.00	23,064.12	21,448.57	35,487.31	55.6%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	809.70	.00	5,190.30	13.5%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	25,155.16	6,320.00	154,756.84	16.9%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	29,473.39	75,526.61	.00	100.0%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	55,760.32	425,245.32	142,038.00	166,254.38	116,952.94	72.5%

CITY OF LOWELL
GENERAL FUND EXPENSES - 9/30/2025
NO SCHOOL ACCOUNTS

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	6,184.27	49.11	10,346.62	37.6%
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	1,274.89	7,241.76	23,943.35	26.2%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	2,223.77	2,076.23	5,550.00	43.7%
522600 POLICE-RENTAL-SUB STATION	43,800.00	.00	43,800.00	14,600.00	29,200.00	.00	100.0%
522800 PAINT / METER DIVISION	30,000.00	.00	30,000.00	12,863.71	6,736.29	10,400.00	65.3%
530000 PROFESSIONAL SERVICES	.00	20,260.00	20,260.00	.00	20,260.00	.00	100.0%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	2,890.00	32,110.00	.00	100.0%
530039 POLICE-LEGAL DEFENSE FUND	64,350.00	.00	64,350.00	19,875.00	.00	44,475.00	30.9%
530100 PSYCHOLOGICAL EXAMS	9,588.00	.00	9,588.00	1,875.00	.00	7,713.00	19.6%
530105 TRAINING/EVALUATION PRG.	80,000.00	.00	80,000.00	10,184.63	12,576.90	57,238.47	28.5%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	24,635.85	70,529.58	30,708.57	75.6%
541801 OPIOID REDUCTION PROGRAM	.00	482.00	482.00	455.00	27.00	.00	100.0%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	2,540.00	.00	10,660.00	19.2%
542300 GAS & MOTOR OIL-SUPPLIES	332,551.00	.00	332,551.00	65,577.86	12,552.19	254,420.95	23.5%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	14,997.70	34,660.54	30,341.76	62.1%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	1,960.77	.00	5,539.23	26.1%
545300 MISC-SUPPLIES-OTHER	7,500.00	8,600.00	16,100.00	9,883.63	.00	6,216.37	61.4%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	.00	82,762.00	82,762.00	.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	9,600.00	.00	9,600.00	5,215.70	3,887.56	496.74	94.8%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	450.00	.00	1,400.00	24.3%
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	1,493.84	18,653.84	2,203.70	14,543.52	1,906.62	89.8%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	1,399.67	.00	5,300.33	20.9%
589116 POLICE CARS	120,000.00	3,346.84	123,346.84	3,404.58	11,457.00	108,485.26	12.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	292,457.28	327,457.28	123,976.78	172,288.25	31,192.25	90.5%
589140 PORTABLE RADIOS & OTHER	13,500.00	628.39	14,128.39	10,934.25	1,368.39	1,825.75	87.1%
589166 FFE/TECHNOLOGY	15,000.00	.00	15,000.00	418.86	.00	14,581.14	2.8%
TOTAL POLICE	37,754,196.00	417,378.67	38,171,574.67	7,514,521.68	719,357.88	29,937,695.11	21.6%
220 FIRE							
511000 SW SALARIES PERMANENT	23,018,535.00	.00	23,018,535.00	4,678,322.86	.00	18,340,212.14	20.3%
511605 APPARATUS DETAIL PAY	42,100.00	.00	42,100.00	3,232.80	.00	38,867.20	7.7%
513000 SW OVERTIME	2,000,000.00	.00	2,000,000.00	1,004,693.06	.00	995,306.94	50.2%
513007 OVERTIME-PUBLIC EDUCATION	17,000.00	.00	17,000.00	2,836.90	.00	14,163.10	16.7%
513200 SW OVERTIME HOLIDAY	279,274.00	.00	279,274.00	32,667.41	.00	246,606.59	11.7%
514000 SW HOLIDAY	1,304,302.00	.00	1,304,302.00	166,240.77	.00	1,138,061.23	12.7%
514800 SW LONGEVITY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
515000 SW COURT TIME	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%

CITY OF LOWELL
GENERAL FUND EXPENSES - 9/30/2025
NO SCHOOL ACCOUNTS

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
515600 SW OUT OF GRADE COMPENSAT	268,392.00	.00	268,392.00	43,704.33	.00	224,687.67	16.3%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-1,815.05	.00	36,815.05	-5.2%
518500 BUY BACK VACATION(IOD)	77,000.00	.00	77,000.00	33,087.35	.00	43,912.65	43.0%
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	13,806.28	.00	47,193.72	22.6%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	810.53	9,895.60	88,293.87	10.8%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	1,907.06	2,880.84	4,462.10	51.8%
520504 REPAIR & MAINT OF VEHICLE	200,000.00	.00	200,000.00	15,255.17	66,244.83	118,500.00	40.8%
520507 REPAIR & MAINT-BUILDINGS	9,250.00	.00	9,250.00	1,810.18	1,189.82	6,250.00	32.4%
520512 REPAIR & MAINT-COMPUTER E	167,000.00	.00	167,000.00	44,753.50	10,130.00	112,116.50	32.9%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	3,120.65	1,177.10	1,715.25	71.5%
523700 LADDER TESTING	6,200.00	.00	6,200.00	.00	.00	6,200.00	.0%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	14,492.58	7,700.00	12,807.42	63.4%
530000 PROFESSIONAL SERVICES	1,388.00	.00	1,388.00	.00	.00	1,388.00	.0%
530014 PROF.SVC-EMT/AMBULANCE	8,400.00	.00	8,400.00	.00	.00	8,400.00	.0%
530059 PUBLIC NOTIFICATION/CODE	10,000.00	.00	10,000.00	9,613.27	1.73	385.00	96.2%
530060 CELLULAR SERV/EMER MGMT	10,000.00	.00	10,000.00	827.45	5,672.55	3,500.00	65.0%
530072 Alarm Monitoring Svc	85,000.00	.00	85,000.00	21,228.00	49,532.00	14,240.00	83.2%
530101 PRE-RETIRE PHYSICALS	9,250.00	800.00	10,050.00	.00	1,800.00	8,250.00	17.9%
530105 TRAINING/EVALUATION PRG.	9,250.00	.00	9,250.00	.00	3,400.00	5,850.00	36.8%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	84.95	415.05	1,628.00	23.5%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	1,811.69	2,084.51	19,228.80	16.8%
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	1,428.00	16,499.00	17,073.00	51.2%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	583.00	26,483.00	3,585.05	2,997.95	19,900.00	24.9%
542300 GAS & MOTOR OIL-SUPPLIES	140,000.00	.00	140,000.00	22,109.58	11,421.90	106,468.52	24.0%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	1,374.46	3,125.54	14,000.00	24.3%
543100 CUSTODIAL-SUPPLIES	13,000.00	.00	13,000.00	6,465.62	34.38	6,500.00	50.0%
543600 HARDWARE-SUPPLIES	1,500.00	.00	1,500.00	.00	100.00	1,400.00	6.7%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	728.22	.00	1,121.78	39.4%
570401 DUES & SUBSCRIPTIONS	5,500.00	.00	5,500.00	2,869.33	2,289.17	341.50	93.8%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	1.20	98.80	825.00	10.8%
571800 EDUCATION REIMBURSEMNTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
571801 EDUCATION INCENTIVE	5,500.00	.00	5,500.00	3,770.00	.00	1,730.00	68.5%
571903 INS PREMIUMS - OTHER	13,000.00	.00	13,000.00	.00	.00	13,000.00	.0%
582500 BUILDING REHAB/RENOVATION	7,400.00	.00	7,400.00	.00	.00	7,400.00	.0%
589107 UPGRADE RADIO SYSTEM	18,600.00	.00	18,600.00	4,276.11	7,886.49	6,437.40	65.4%
589109 OTHER(SCUBA.ETC) EQUIPMEN	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	.00	19,740.00	5,324.61	1,175.39	13,240.00	32.9%
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	.00	.00	2,775.00	.0%
589179 REPLACE-REPAIR APPAREL	20,000.00	.00	20,000.00	5,366.43	3,173.57	11,460.00	42.7%
TOTAL FIRE	28,163,122.00	1,383.00	28,164,505.00	6,149,790.35	211,926.22	21,802,788.43	22.6%

240 DEVELOPMENT SERVICES

CITY OF LOWELL
GENERAL FUND EXPENSES - 9/30/2025
NO SCHOOL ACCOUNTS

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	.00	2,066,233.00	2,066,233.00	393,184.92	.00	1,673,048.08	19.0%
TOTAL DEVELOPMENT SERVICES	.00	2,066,233.00	2,066,233.00	393,184.92	.00	1,673,048.08	19.0%
400 DPW							
511000 SW SALARIES PERMANENT	6,046,751.06	951,972.51	6,998,723.57	1,199,740.38	.00	5,798,983.19	17.1%
512000 SW TEMPORARY	736,872.51	-686,072.51	50,800.00	8,828.00	.00	41,972.00	17.4%
513000 SW OVERTIME	480,450.00	84,100.00	564,550.00	85,218.72	.00	479,331.28	15.1%
520100 ENERGY-ELECTRICITY	160,286.00	.00	160,286.00	31,676.05	.00	128,609.95	19.8%
520101 ENERGY-HEATING GAS	45,793.00	.00	45,793.00	511.15	.00	45,281.85	1.1%
520103 ENERGY-STREET LIGHTING	200,000.00	17,946.20	217,946.20	55,063.59	57,693.34	105,189.27	51.7%
520200 TELEPHONE	7,000.00	.00	7,000.00	2,529.02	4,470.98	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	370,066.50	17,016.54	387,083.04	52,441.01	57,348.10	277,293.93	28.4%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	.00	35,000.00	9,792.93	13,836.01	11,371.06	67.5%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	4,860.50	254,860.50	55,267.93	105,007.26	94,585.31	62.9%
520513 REPAIR & MAINT-D'TWN LITE	20,750.00	.00	20,750.00	1,565.00	5,695.00	13,490.00	35.0%
521504 TRASH COLLECTION	7,980,941.19	22,211.24	8,003,152.43	1,298,033.76	3,159,737.58	3,545,381.09	55.7%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	2,476.45	11,523.55	1,000.00	93.3%
525100 LEASED EQUIP & SERVICES	7,900.00	21,252.00	29,152.00	22,860.00	4,824.00	1,468.00	95.0%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	.00	.00	775,000.00	.0%
530000 PROFESSIONAL SERVICES	100,000.00	8,048.22	108,048.22	8,678.22	8,149.99	91,220.01	15.6%
530002 CONTRACTED SERVICES	355,000.00	1,645.00	356,645.00	4,473.21	29,171.79	323,000.00	9.4%
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	4,070.00	3,430.00	6,500.00	53.6%
530062 TREE REMOVAL SERVICE	55,000.00	21,651.83	76,651.83	36,644.43	26,800.00	13,207.40	82.8%
530105 TRAINING/EVALUATION PRG.	18,000.00	41.07	18,041.07	2,090.61	.00	15,950.46	11.6%
531702 ADVERTISING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	.00	325,000.00	.00	.00	325,000.00	.0%
542500 AUTOMOTIVE-SUPPLIES	73,429.00	.00	73,429.00	3,820.85	4,743.17	64,864.98	11.7%
542501 GAS & MOTOR OIL-SUPPLIES	120,000.00	.00	120,000.00	35,000.54	17,174.52	67,824.94	43.5%
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	7,438.92	5,561.08	2,450.00	84.1%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	58.97	4,941.03	5,000.00	50.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	1,351.94	8,323.06	325.00	96.8%
543800 BUILDING-SUPPLIES	90,000.00	.00	90,000.00	7,621.43	20,876.33	61,502.24	31.7%
544000 ELECTRICAL SUPPLIES	60,000.00	.00	60,000.00	5,876.65	8,313.08	45,810.27	23.6%
544400 OFFICE SUPPLIES	7,500.00	1,474.21	8,974.21	2,675.85	1,264.79	5,033.57	43.9%
545700 GENERAL SUPPLIES	50,000.00	.00	50,000.00	278.94	5,248.56	44,472.50	11.1%
570704 TRANSPORATION REIMBURSEME	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
571300 DPW-VARIOUS SCHL PROJECTS	45,000.00	1,012,730.86	1,057,730.86	86,153.55	332,612.29	638,965.02	39.6%
571903 INS PREMIUMS - OTHER	800,000.00	.00	800,000.00	.00	.00	800,000.00	.0%
573400 MISCELLANEOUS CHARGES	71,000.00	.00	71,000.00	7,392.16	13,717.01	49,890.83	29.7%
582500 BUILDING REHAB/RENOVATION	50,000.00	5,100.00	55,100.00	1,275.00	.00	53,825.00	2.3%

CITY OF LOWELL
GENERAL FUND EXPENSES - 9/30/2025
NO SCHOOL ACCOUNTS

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
588503 IMPROV-HIGHWAY-SIDEWALKS	46,350.00	.00	46,350.00	18,846.95	21,004.84	6,498.21	86.0%
588513 DESIGN/ENGINEER/ARCHITECT	50,000.00	18,984.92	68,984.92	13,720.45	17,312.00	37,952.47	45.0%
589110 OVERFLOW BAGS	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
589111 PLOWS & FRAMES	15,000.00	6,000.00	21,000.00	.00	.00	21,000.00	.0%
589122 REPLACE ALARM SYSTEM	35,000.00	2,814.93	37,814.93	6,956.79	17,808.60	13,049.54	65.5%
589137 NEW VEHICLES	.00	588,991.40	588,991.40	.00	588,991.40	.00	100.0%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	.00	5,000.00	150.00	97.1%
TOTAL DPW	19,599,189.26	2,100,768.92	21,699,958.18	3,080,429.45	4,560,579.36	14,058,949.37	35.2%

491 CEMETERY

511000 SW SALARIES PERMANENT	236,808.60	.00	236,808.60	48,897.03	.00	187,911.57	20.6%
512000 SW TEMPORARY	10,000.00	.00	10,000.00	9,257.60	.00	742.40	92.6%
513000 SW OVERTIME	20,000.00	.00	20,000.00	2,570.96	.00	17,429.04	12.9%
520100 ENERGY-ELECTRICITY	6,000.00	.00	6,000.00	1,245.06	.00	4,754.94	20.8%
520101 ENERGY-HEATING GAS	11,000.00	.00	11,000.00	241.09	.00	10,758.91	2.2%
530000 PROFESSIONAL SERVICES	159,495.00	250,000.00	409,495.00	47,257.85	69,312.86	292,924.29	28.5%
542700 GROUNDSKEEPING-SUPPLIES	3,500.00	.00	3,500.00	106.21	643.79	2,750.00	21.4%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	453.76	1,046.24	30.3%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
571903 INS PREMIUMS - OTHER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
573400 MISCELLANEOUS CHARGES	800.00	.00	800.00	399.50	252.50	148.00	81.5%
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	602.76	.00	8,197.24	6.8%
589188 FENCES	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL CEMETERY	478,403.60	250,000.00	728,403.60	110,578.06	70,662.91	547,162.63	24.9%

510 HEALTH DEPARTMENT

511000 SW SALARIES PERMANENT	4,431,458.00	.00	4,431,458.00	746,692.77	.00	3,684,765.23	16.8%
512000 SW TEMPORARY	105,468.00	.00	105,468.00	10,806.17	.00	94,661.83	10.2%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	.00	.00	38,297.00	.0%
513000 SW OVERTIME	5,000.00	.00	5,000.00	1,830.84	.00	3,169.16	36.6%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	4,622.63	.00	22,377.37	17.1%
520200 TELEPHONE	8,220.00	.00	8,220.00	998.76	5,501.24	1,720.00	79.1%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	2,078.00	2,914.00	1,508.00	76.8%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	.00	840.00	1,660.00	33.6%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	80,215.66	157,460.34	.00	100.0%

CITY OF LOWELL
GENERAL FUND EXPENSES - 9/30/2025
 NO SCHOOL ACCOUNTS

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530000 PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	1,818.62	11,836.38	1,345.00	91.0%
531702 ADVERTISING	500.00	.00	500.00	.00	500.00	.00	100.0%
531800 PRINTING & BINDING	925.00	.00	925.00	135.00	265.00	525.00	43.2%
541000 COMPUTER EQUIPMT/SOFTWARE	8,000.00	.00	8,000.00	447.00	1,341.00	6,212.00	22.4%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	208.16	.00	791.84	20.8%
543100 CUSTODIAL-SUPPLIES	1,500.00	.00	1,500.00	.00	201.15	1,298.85	13.4%
544100 HEALTH NURSE SUPPLIES	12,000.00	.00	12,000.00	160.69	975.37	10,863.94	9.5%
544400 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	600.00	.0%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	110.00	915.00	475.00	68.3%
570702 TRANS REIMBURS.& SEMINARS	8,450.00	.00	8,450.00	3,867.11	300.00	4,282.89	49.3%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	3,855.71	1,144.29	.00	100.0%
582521 OUTREACH SERVICES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
588200 EQUIPMENT	2,000.00	.00	2,000.00	.00	1,165.70	834.30	58.3%
589161 MISC EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
589166 FFE/TECHNOLOGY	925.00	.00	925.00	.00	.00	925.00	.0%
TOTAL HEALTH DEPARTMENT	4,925,519.00	.00	4,925,519.00	857,847.12	185,359.47	3,882,312.41	21.2%
541 COUNCIL ON AGING							
511000 SW SALARIES PERMANENT	645,308.45	.00	645,308.45	114,421.69	.00	530,886.76	17.7%
513000 SW OVERTIME	1,500.00	.00	1,500.00	593.43	.00	906.57	39.6%
520100 ENERGY-ELECTRICITY	62,000.00	.00	62,000.00	12,338.26	.00	49,661.74	19.9%
520101 ENERGY-HEATING GAS	18,500.00	.00	18,500.00	208.67	.00	18,291.33	1.1%
520200 TELEPHONE	2,000.00	.00	2,000.00	366.95	1,133.05	500.00	75.0%
530017 ELDERLY SERVICE	5,060.00	.00	5,060.00	.00	.00	5,060.00	.0%
542000 INSTRUMENTS	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	3,050.00	.00	3,050.00	995.18	.00	2,054.82	32.6%
543000 CLEANING-SUPPLIES	5,884.00	.00	5,884.00	2,063.27	.00	3,820.73	35.1%
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	801.06	.00	198.94	80.1%
570702 TRANS REIMBURS.& SEMINARS	500.00	.00	500.00	.00	.00	500.00	.0%
571903 INS PREMIUMS - OTHER	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
589161 MISC EQUIPMENT	1,000.00	.00	1,000.00	382.20	128.70	489.10	51.1%
TOTAL COUNCIL ON AGING	786,802.45	.00	786,802.45	132,170.71	1,261.75	653,369.99	17.0%
543 VETERANS							
511000 SW SALARIES PERMANENT	223,024.00	.00	223,024.00	44,705.34	.00	178,318.66	20.0%

CITY OF LOWELL
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NO SCHOOL ACCOUNTS

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	357.00	1,071.00	326.00	81.4%
535900 CELEBRATIONS	15,000.00	.00	15,000.00	475.94	8,166.00	6,358.06	57.6%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	42.50	.00	1,057.50	3.9%
570702 TRANS REIMBURS.& SEMINARS	1,500.00	.00	1,500.00	75.00	.00	1,425.00	5.0%
571903 INS PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573100 VETERANS' SERVICES	326,282.00	.00	326,282.00	87,395.76	.00	238,886.24	26.8%
TOTAL VETERANS	576,660.00	.00	576,660.00	133,051.54	9,237.00	434,371.46	24.7%

610 LIBRARY

511000 SW SALARIES PERMANENT	1,403,731.11	.00	1,403,731.11	263,929.26	.00	1,139,801.85	18.8%
512000 SW TEMPORARY	126,160.00	.00	126,160.00	56,375.72	.00	69,784.28	44.7%
514300 SW SHIFT DIFFERENTIAL	7,000.00	.00	7,000.00	1,525.32	.00	5,474.68	21.8%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	26,844.40	.00	49,155.60	35.3%
520500 REPAIR & MAINT-EQUIPMENT	8,000.00	.00	8,000.00	1,088.99	.00	6,911.01	13.6%
525100 LEASED EQUIP & SERVICES	31,500.00	.00	31,500.00	7,395.33	14,687.29	9,417.38	70.1%
529200 MV-LIBRARY-CONSORTIUM	56,319.00	.00	56,319.00	56,319.00	.00	.00	100.0%
530000 PROFESSIONAL SERVICES	85,000.00	.00	85,000.00	24,377.72	12,204.61	48,417.67	43.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	236,659.00	.00	236,659.00	73,492.70	49,906.33	113,259.97	52.1%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	1,723.73	3.84	3,272.43	34.6%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	6,139.01	3,316.76	14,544.23	39.4%
TOTAL LIBRARY	2,059,369.11	.00	2,059,369.11	519,211.18	80,118.83	1,460,039.10	29.1%

630 RECREATION

511000 SW SALARIES PERMANENT	307,779.00	.00	307,779.00	63,657.53	.00	244,121.47	20.7%
512000 SW TEMPORARY	635,372.00	.00	635,372.00	504,901.53	.00	130,470.47	79.5%
513000 SW OVERTIME	3,000.00	.00	3,000.00	497.44	.00	2,502.56	16.6%
520609 WINTER RECREATIONAL PROGR	40,000.00	.00	40,000.00	.00	28,880.40	11,119.60	72.2%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	8,902.63	2,777.24	18,320.13	38.9%
540102 SUMMER PROGRAM SUPPLIES	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
544400 OFFICE SUPPLIES	850.00	.00	850.00	116.25	562.56	171.19	79.9%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	.00	.00	4,200.00	.0%
573400 MISCELLANEOUS CHARGES	6,500.00	.00	6,500.00	1,456.01	1,845.48	3,198.51	50.8%
TOTAL RECREATION	1,038,701.00	.00	1,038,701.00	579,531.39	34,065.68	425,103.93	59.1%

650 PARKS

CITY OF LOWELL
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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	1,934,339.00	.00	1,934,339.00	323,766.19	.00	1,610,572.81	16.7%
512000 SW TEMPORARY	75,000.00	.00	75,000.00	65,036.40	.00	9,963.60	86.7%
513000 SW OVERTIME	155,000.00	.00	155,000.00	47,787.65	.00	107,212.35	30.8%
513005 OVERTIME-SPECIAL EVENTS	10,300.00	.00	10,300.00	3,367.53	.00	6,932.47	32.7%
514300 SW SHIFT DIFFERENTIAL	2,100.00	.00	2,100.00	598.19	.00	1,501.81	28.5%
518702 INDIRECT - WORKERS COMP	10,450.00	.00	10,450.00	2,118.53	.00	8,331.47	20.3%
520100 ENERGY-ELECTRICITY	150,000.00	.00	150,000.00	42,833.80	.00	107,166.20	28.6%
520101 ENERGY-HEATING GAS	40,000.00	.00	40,000.00	497.82	.00	39,502.18	1.2%
520200 TELEPHONE	2,200.00	.00	2,200.00	508.87	1,691.13	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	78,085.00	250.00	78,335.00	44,501.33	33,447.29	386.38	99.5%
520611 POOL MAINTENANCE	25,000.00	.00	25,000.00	14,076.15	1.85	10,922.00	56.3%
530000 PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	5,178.11	15,894.68	28,927.21	42.1%
530105 TRAINING/EVALUATION PRG.	10,000.00	10,000.00	20,000.00	.00	.00	20,000.00	.0%
531002 BOTANICAL GARDENS	4,496.00	.00	4,496.00	614.49	3,298.01	583.50	87.0%
531702 ADVERTISING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
540103 PARK SUPPLIES-OTHER	22,750.00	.00	22,750.00	7,251.62	4,708.56	10,789.82	52.6%
541000 COMPUTER EQUIPMT/SOFTWARE	2,400.00	.00	2,400.00	570.00	1,710.00	120.00	95.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	10,321.43	.00	39,678.57	20.6%
543800 BUILDING-SUPPLIES	3,500.00	784.14	4,284.14	500.76	283.37	3,500.01	18.3%
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	135.82	864.18	13.6%
545300 MISC-SUPPLIES-OTHER	15,000.00	-6,925.78	8,074.22	1,707.27	856.93	5,510.02	31.8%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
573200 RESERVE SCHOOLS	5,000.00	.00	5,000.00	766.01	.00	4,233.99	15.3%
580306 FIELD MAINT/OTHER	10,300.00	.00	10,300.00	800.00	.00	9,500.00	7.8%
580307 VARNUM PARK- IMPROVEMENT	3,200.00	.00	3,200.00	.00	3,200.00	.00	100.0%
588400 IMPROV-PARKS & PLAYGROUND	114,830.00	9,909.40	124,739.40	18,054.88	24,564.94	82,119.58	34.2%
589161 MISC EQUIPMENT	5,000.00	94,563.49	99,563.49	.00	94,563.49	5,000.00	95.0%
589188 FENCES	15,000.00	-2,000.00	13,000.00	9,225.00	3,775.00	.00	100.0%
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	371.00	117.00	3,112.00	13.6%
589223 PARKS-POOL RENOVATIONS	10,000.00	.00	10,000.00	1,080.00	.00	8,920.00	10.8%
TOTAL PARKS	2,819,170.00	106,581.25	2,925,751.25	601,533.03	188,248.07	2,135,970.15	27.0%
710 DEBT SERVICE - GENERAL FUND							
530000 PROFESSIONAL SERVICES	198,785.15	.00	198,785.15	.00	.00	198,785.15	.0%
597000 INTEREST GEN FUND LTD	9,702,479.07	.00	9,702,479.07	162,037.50	.00	9,540,441.57	1.7%
597200 INTEREST GEN FUND STD (BA	500,000.00	.00	500,000.00	.00	.00	500,000.00	.0%
597300 LTD PRINCIPAL	10,176,036.00	.00	10,176,036.00	390,000.00	.00	9,786,036.00	3.8%
TOTAL DEBT SERVICE - GENERAL F	20,577,300.22	.00	20,577,300.22	552,037.50	.00	20,025,262.72	2.7%
800 INTERGOVERNMENTAL							

CITY OF LOWELL
GENERAL FUND EXPENSES - 9/30/2025
 NO SCHOOL ACCOUNTS

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
561300 N MIDDLESEX AREA COMM	43,164.00	3,500.00	46,664.00	46,616.79	.00	47.21	99.9%
561500 GR LOWELL TECHNICAL SCHOO	9,698,803.00	.00	9,698,803.00	2,424,701.00	.00	7,274,102.00	25.0%
563001 CHARTER SCHOOL	49,723,129.00	-3,500.00	49,719,629.00	8,246,240.00	.00	41,473,389.00	16.6%
563002 SCHOOL CHOICE	1,670,932.00	.00	1,670,932.00	316,830.00	.00	1,354,102.00	19.0%
563003 ESSEX COUNTY TECH TUITION	127,194.00	.00	127,194.00	.00	.00	127,194.00	.0%
564000 AIR POLLUTION CONTROL DIS	31,897.00	.00	31,897.00	5,318.00	.00	26,579.00	16.7%
564001 REGIONL TRANSIT AUTHORITY	1,181,574.00	.00	1,181,574.00	196,930.00	.00	984,644.00	16.7%
564004 SPECIAL EDUCATION	30,114.00	.00	30,114.00	5,020.00	.00	25,094.00	16.7%
564005 NON RENEWAL-EXCISE TAX	303,020.00	.00	303,020.00	50,504.00	.00	252,516.00	16.7%
564006 MOSQUITO CONTROL PROJECTS	93,538.00	.00	93,538.00	15,592.00	.00	77,946.00	16.7%
TOTAL INTERGOVERNMENTAL	62,903,365.00	.00	62,903,365.00	11,307,751.79	.00	51,595,613.21	18.0%
910 RETIREMENT							
521800 RETIRE-PENSION (SCH)	11,151,483.00	.00	11,151,483.00	11,151,483.00	.00	.00	100.0%
560800 RETIRE-PENSION (CITY)	25,775,867.00	.00	25,775,867.00	25,775,867.00	.00	.00	100.0%
TOTAL RETIREMENT	36,927,350.00	.00	36,927,350.00	36,927,350.00	.00	.00	100.0%
912 WORKERS' COMPENSATION							
516900 WORKERS COMP - SCHOOL	841,000.00	.00	841,000.00	268,750.61	.00	572,249.39	32.0%
517100 WORKERS' COMP - CITY	223,271.00	.00	223,271.00	14,079.14	1,000.00	208,191.86	6.8%
TOTAL WORKERS' COMPENSATION	1,064,271.00	.00	1,064,271.00	282,829.75	1,000.00	780,441.25	26.7%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	35,056.00	.00	64,944.00	35.1%
517201 UMEEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	82,875.19	.00	217,124.81	27.6%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	117,931.19	.00	282,068.81	29.5%
914 HEALTH INSURANCE							

CITY OF LOWELL
GENERAL FUND EXPENSES - 9/30/2025
NO SCHOOL ACCOUNTS

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
563600 HEALTH INSURANCE	31,100,000.00	.00	31,100,000.00	7,982,438.49	13,500.00	23,104,061.51	25.7%
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	.00	.00	75,000.00	.0%
TOTAL HEALTH INSURANCE	31,425,000.00	.00	31,425,000.00	7,982,438.49	13,500.00	23,429,061.51	25.4%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	657,957.41	.00	2,519,542.59	20.7%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	657,957.41	.00	2,519,542.59	20.7%
TOTAL GENERAL FUND	280,543,531.00	5,313,047.99	285,856,578.99	82,475,475.84	7,870,787.46	195,510,315.69	31.6%
GRAND TOTAL	280,543,531.00	5,313,047.99	285,856,578.99	82,475,475.84	7,870,787.46	195,510,315.69	31.6%

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 9/30/2025
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 - 9/30/2025

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: Y
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: 2026/ 3
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 - 9/30/2025
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code