



Conor Baldwin
Assistant City Manager/ CFO

Austin Ball
Deputy CFO

MEMORANDUM

TO: Thomas A. Golden, Jr., City Manager 
FROM: Conor Baldwin, Assistant City Manager for Fiscal Affairs 
DATE: February 17, 2026

SUBJECT: **MOTION RESPONSE – C. JURAN** - Req. City Mgr. provide an update on the FY26 budget and plans for the FY27 budget: schedule, public comment sessions, free cash certification for FY25, ARPA sunset and impact on plans and positions, forecast, and impact of federal and state revenue streams.

Executive Summary

This report provides an update on the City's FY26 budget status and outlines preliminary plans for the FY27 budget process. Key areas addressed include the budget development schedule, opportunities for public engagement, free cash certification for FY25, the conclusion of ARPA funding and its implications, and a forward-looking financial forecast considering federal and state revenue streams.

- **FY26 Budget Update:** The City remains on track with FY26 implementation, monitoring revenue and expenditure trends closely to ensure alignment with adopted priorities. A copy of the Auditor's FY26 YTD report detail is attached.
- **FY27 Budget Schedule & Public Input:** The FY27 budget has begun with departmental submissions followed by public comment sessions to ensure transparency and community engagement. A detailed timeline is included in the full report.
- **Free Cash Certification (FY26):** FY26 Free Cash has been certified at \$8,949,041 on January 22, 2026, and the recommended allocation is included on this week's agenda.
- **ARPA Sunset & Impact:** With ARPA funding concluding, the City faces a structural adjustment as temporary positions and programs funded through ARPA are evaluated for sustainability within the general fund.
- **Revenue Forecast:** Preliminary projections indicate modest growth in local revenues, while federal and state funding streams remain uncertain. The city will continue to monitor legislative developments and economic indicators to mitigate risk.
- **Strategic Considerations:** The FY27 budget will prioritize fiscal stability, service continuity, and long-term planning considering reduced one-time federal aid and evolving economic conditions. The budget for next year, however, will be extremely challenging to balance without impacting personnel and service levels.



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FY26 Budget Update:

FY26 YTD Overview (through Period 7, to January 31, 2026).

As of January 31, 2026 (Period 7), the General Fund (no school accounts) shows a revised budget of \$287.43M, YTD expenditures of \$177.53M, encumbrances of \$7.56M, and available balance of \$102.34M, reflecting 64.4% of appropriations used to date. The report was generated on February 4, 2026, and explicitly notes coverage through Period 07. Key timing-heavy categories drive the mid-year utilization: Debt Service is 72.3% expended, Medicare (Payroll taxes) 72.1%, and Retirement is fully paid (100%) at mid-year, some of which front-load annual costs into the first seven periods.

Departmental Highlights and Variances.

Public Safety is broadly on track but with significant overtime pressure in LFD: Police totals are 51.9% expended (\$19.35M of \$38.19M), with overtime at 66.4% of its annual line; Fire is 56.2% expended (\$16.10M of \$28.91M), and overtime at 79.2% (plus Holiday pay at 57.8%), indicating sustained coverage needs. DPW is a notable risk area, because of Snow & Ice, at 72.4% expended, with Snow & Ice Contractors at 275.1%, Gas/Oil/Salt supplies at 179.1%, and Miscellaneous Charges at 713.5%, consistent with the winter season and storm response; Trash Collection also shows significant encumbrances (\$1.16M) that will continue to liquidate as services are delivered.

Additional observations: City Manager department is 53.7% expended overall but the Sick Leave Incentive line is at 109.3%, however, the finance department has prepared a transfer to cover the overage with the buyback using FY26 certified free cash; Planning & Development is 60.6%, Development Services 52.2%, Health Department 53.4%, Library 61.4%, Council on Aging 47.4%, and Parks 56.9%, all generally consistent with seven months of activity.

Outlook for the remainder of FY26.

Given current trends and seasonality, we anticipate continued pressure in DPW winter operations (snow/ice, fuel, materials) through late winter, with potential normalization in spring; existing encumbrances across several functions (e.g., solid waste, equipment/services) will convert to actuals, lifting utilization further even without new spending. Public Safety overtime patterns suggest that Police and Fire will require close monitoring in Q3–Q4 to avoid year-end variances. Intergovernmental obligations (e.g., Charter School assessment at 57.2%, Regional Transit Authority at 58.3%, Greater Lowell Technical at 60.0%) are largely pacing with calendar-based billing cycles; no FY26 operational risk is implied, but they reduce flexibility for discretionary adjustments.



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FY27 Budget Development Schedule and Public Engagement

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The Administration has prepared a draft of the FY27 budget calendar to ensure transparency and robust public input:

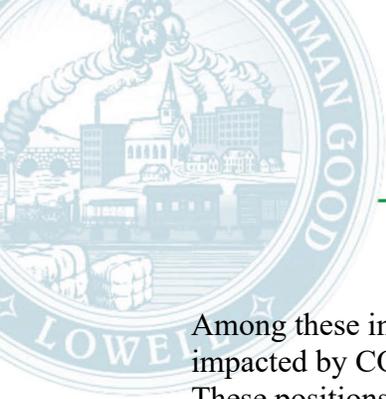
- **Public Listening Sessions**
 1. **2/24/2026 (5:00–6:00 PM)** – General Public
 2. **3/10/2026 (5:00–6:00 PM)** – Debt Discussion
 3. **3/24/2026 (5:00–6:00 PM)** – DPW
 4. **4/7/2026 (5:00–6:00 PM)** – DPD
 5. **4/21/2026 (5:00–6:00 PM)** – Public Safety
- **Department Head Meetings**
Week of **3/23–3/26/2026** (four two-hour blocks for departmental reviews)
- **Budget Milestones – Legislative/ City Council**
 - **First Public Reading: 5/5/2026** (est.)
 - **Public Hearing: 5/19/2026** (est.)

These sessions will be advertised broadly and supplemented by online comment opportunities to maximize community engagement.

Free Cash Certification and ARPA Sunset

The Department of Revenue certified FY26 Free Cash at \$8,949,041 on January 22, 2026. After applying mandatory reductions—\$2,858,557 for FY26 budget support (repayment to Stabilization), \$2,387,658.69 for the Parking Enterprise subsidy repayment, and \$2,000,000 for the School Department subsidy—the revised available balance is \$1,702,825.31. A more detailed memorandum is included on the agenda, under separate cover, along with a vote to appropriate free cash for various needs.

The ARPA program sunset in 2026 will impact certain grant-funded positions and initiatives; these are being evaluated for absorption into the General Fund or phased out to maintain structural balance. Departments relying on ARPA for personnel or programmatic support have been directed to submit transition plans as part of FY27 budget requests. The City of Lowell received approximately \$76 million in American Rescue Plan Act (ARPA) funds, and from the outset, the administration took great care to ensure these dollars were used for one-time investments rather than ongoing operational costs. This approach safeguarded the City's long-term fiscal stability by avoiding structural reliance on temporary federal funding. Investments were strategically directed toward critical needs such as technology upgrades, infrastructure improvements, and short-term staffing enhancements to address pandemic-related challenges.



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Among these investments, temporary personnel positions were created to stabilize operations impacted by COVID-19, including roles in finance, elections, public health, and technology. These positions were always intended to be short-term, and staff were informed of their temporary nature upon hiring. As ARPA funding sunsets, these roles will conclude in FY27, resulting in a reduction of positions and corresponding budget adjustments across departments. This planned transition reflects the City's commitment to fiscal responsibility while leveraging federal resources to meet urgent community needs during the pandemic recovery period.

Listed below is a detailed breakdown of ARPA-funded positions and amounts by department, along with totals:

City of Lowell – FY26 ARPA-Funded Positions

- **Elections & Census**
 - 2 Election Clerks
 - **Total:** \$128,928
- **Planning & Development – Division of Development Services**
 - 2 Code Enforcers
 - **Total:** \$137,485
- **Health & Human Services – Pollard Memorial Library**
 - Librarian – Bookmobile
 - Library Assistant – Bookmobile
 - Library Aide – Bookmobile
 - **Total:** \$135,017
- **Finance**
 - ARPA Admin Assistant
 - ARPA Grant Fiscal Coordinator
 - ARPA Finance Manager
 - **Total:** \$290,311
- **Management Information Systems (MIS)**
 - Multiple roles including Deputy CIO, MIS Directors, System Administrator, Technology Trainer, 311 Specialists, Desktop Support, Jr. Desktop Support, and 311 Greeters
 - **Total:** \$1,044,176

City of Lowell ARPA Staff Total: \$1,735,918

MassHIRE Lowell Career Center – FY26 ARPA-Funded Positions

- Positions include Project Manager, Computer Workshop Instructor, Career Advisors, and OET Participants
- **Total:** \$363,793

Combined Totals

- **Total ARPA-Funded Positions (City + MassHIRE):** \$2,099,711 across all departments.



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Revenue Forecast and External Funding Considerations

The FY27 forecast assumes modest growth in local receipts and property tax levy within Proposition 2½ limits. The current models are limiting the projected levy increase to 4.6%, plus new growth. State aid and federal revenue streams remain subject to legislative action; preliminary guidance suggests level funding for Chapter 70 and UGGA, with caution around federal reimbursements and grant programs. Debt service, Health insurance, and pension costs continue to exert upward pressure, while intergovernmental assessments (e.g., charter school tuition, regional transit) are trending above inflation. These factors, combined with the expiration of ARPA flexibility, underscore the need for conservative revenue assumptions and targeted expenditure controls in the FY27 plan.

Table 1: State Aid – Estimated Receipts (Governor’s H2 Proposal)

Category	FY2026	FY2027 Governor Proposal	Change
Education Receipts			
Chapter 70	\$261,489,114	\$275,966,413	+\$14,477,299
Charter Tuition Reimb.	\$8,335,514	\$8,669,355	+\$333,841
Subtotal – Education	\$269,824,628	\$284,635,768	+\$14,811,140
General Government			
Unrestricted Gen Gov’t Aid	\$31,355,690	\$32,137,740	+\$782,050
Veterans Benefits	\$359,538	\$348,978	–\$10,560
VBS & Elderly Exemptions	\$413,649	\$410,987	–\$2,662
State Owned Land	\$407,830	\$407,830	—
Public Libraries Offset	\$387,166	\$413,543	+\$26,377
Subtotal – General Gov’t	\$32,923,873	\$33,719,078	+\$795,205
TOTAL RECEIPTS	\$302,748,501	\$318,354,846	+\$15,606,345

Table 2: State Assessments & Charges

Category	FY2026	FY2027	Change
State Assessments	\$428,452	\$488,107	+\$59,655
Transportation Authorities	\$1,181,574	\$1,211,113	+\$29,539
Annual Charges	\$30,114	\$35,201	+\$5,087
Tuition Assessments	\$51,378,407	\$53,084,215	+\$1,705,808
TOTAL CHARGES	\$53,018,547	\$54,818,636	+\$1,800,089



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Table 3: Net State Aid

Metric	FY2026	FY2027	Change
Total Receipts	\$302,748,501	\$318,354,846	+\$15,606,345
Total Charges	\$53,018,547	\$54,818,636	+\$1,800,089
Net State Aid	\$249,729,954	\$263,536,210	+\$13,806,256

NET SCHOOL SPENDING

Under Massachusetts Chapter 70, Net School Spending (NSS) is the amount a district spends on K–12 education from local appropriations and state Chapter 70 aid, plus certain municipal in-kind supports, excluding categories like school transportation, school construction/debt service, community services, and adult education. NSS is the compliance metric the state uses to ensure districts meet or exceed the minimum adequacy floor (the foundation budget plus the required local contribution).

Lowell's Net School Spending History (2004–2026)

1. **Compliance share:** Lowell met/exceeded the NSS requirement in 15 of 23 years (~65.22%).
2. **Trend shift:** 2004–2014 saw repeated below-floor years; since 2015, Lowell has been consistently above the floor, averaging +2.80% over the requirement.
3. **Cumulative position:** 2004–2014: –\$19.83M; 2015–2026: +\$74.81M; Total: +\$54.98M.
4. **Growth:** Actual NSS CAGR 4.39% vs Requirement 4.07% (2004→2026).
5. **Extremes:** Largest shortfall 2013 (–\$9.55M, –5.68%); largest surplus 2016 (+\$9.14M, +5.12%).

Lowell in the Context of Other Gateway Cities (FY2025)

1. FY25 Required NSS: \$308,040,584
2. FY25 Actual NSS: \$315,976,918.34 (+2.58% over requirement)

In FY2025, Lowell exceeded NSS requirement by \$7.94M, sitting modestly above the adequacy floor for our comparable communities. This figure has been certified and published by DESE on their website.



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Top 10 Comparable Gateway Cities to Lowell (FY2025)
(Sorted by closeness in FY25 Actual NSS and Foundation Budget to Lowell)

Top 10 Comparable Gateway Cities to Lowell (FY2025)

(Sorted by closeness in FY25 Actual NSS and Foundation Budget to Lowell)

District	FY25 Actual NSS	FY25 Required NSS	% Over/(Under)	FY25 Foundation Budget
Lawrence	\$302,140,682.30	\$302,529,192.83	-0.13%	\$301,454,148
New Bedford	\$276,096,979.16	\$274,431,862.00	+0.61%	\$274,431,862
Lynn	\$359,570,626.97	\$351,967,449.00	+2.16%	\$351,967,448
Fall River	\$252,317,856.07	\$244,151,983.20	+3.34%	\$243,053,149
Worcester	\$508,042,613.38	\$510,003,263.10	-0.38%	\$505,110,665
Springfield	\$557,821,355.96	\$557,622,643.16	+0.04%	\$557,622,637
Chelsea	\$154,645,233.45	\$146,924,933.00	+5.25%	\$146,924,932
Everett	\$163,179,106.30	\$161,811,105.00	+0.85%	\$161,811,104
Haverhill	\$151,340,631.51	\$140,921,702.00	+7.39%	\$140,921,702
Malden	\$119,881,409.51	\$121,557,819.00	-1.38%	\$121,527,751



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DOLLAR OVER/ (UNDER) NSS



CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
111 CITY COUNCIL							
511000 SW SALARIES PERMANENT	280,000.00	-10,000.00	270,000.00	140,269.52	.00	129,730.48	52.0%
531702 ADVERTISING	6,175.00	.00	6,175.00	5,090.62	893.66	190.72	96.9%
TOTAL CITY COUNCIL	286,175.00	-10,000.00	276,175.00	145,360.14	893.66	129,921.20	53.0%
121 MAYOR							
511000 SW SALARIES PERMANENT	74,035.00	.00	74,035.00	40,427.80	.00	33,607.20	54.6%
512000 SW TEMPORARY	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
536700 MAYOR'S PORTRAIT	.00	3,575.00	3,575.00	3,575.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	4,350.00	.00	4,350.00	1,345.41	639.76	2,364.83	45.6%
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	2,184.49	4,032.75	782.76	88.8%
TOTAL MAYOR	100,385.00	13,575.00	113,960.00	47,532.70	4,672.51	61,754.79	45.8%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	944,078.00	.00	944,078.00	491,683.84	.00	452,394.16	52.1%
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	5,207.26	.00	4,792.74	52.1%
514900 SW SICK LEAVE INCENTIVE P	.00	647,539.00	647,539.00	707,915.43	.00	-60,376.43	109.3%
515005 STIPEND - OTHER	25,000.00	.00	25,000.00	16,089.75	.00	8,910.25	64.4%
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	1,246,736.50	.00	1,423,281.15	46.7%
520101 ENERGY-HEATING GAS	1,728,000.00	.00	1,728,000.00	353,826.69	2,650.00	1,371,523.31	20.6%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	84.89	.00	40.11	67.9%
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	416.67	50,416.67	13,846.67	.00	36,570.00	27.5%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	9,590.64	249,590.64	103,585.60	139,617.04	6,388.00	97.4%
525100 LEASED EQUIP & SERVICES	7,000.00	1,270.22	8,270.22	3,848.69	4,421.53	.00	100.0%
525700 MEDICAD REIMB.EXPENSE	61,750.00	15,600.23	77,350.23	.00	77,350.23	.00	100.0%
530000 PROFESSIONAL SERVICES	50,000.00	233,239.00	283,239.00	14,205.18	41,055.00	227,978.82	19.5%

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530002 CONTRACTED SERVICES	178,000.00	15,000.00	193,000.00	102,999.98	89,000.02	1,000.00	99.5%
530038 ECONOMIC DEV INITIATIVES	.00	748,022.95	748,022.95	519,007.81	110,094.00	118,921.14	84.1%
530210 MERRIMACK REPERTORY THEAT	20,000.00	.00	20,000.00	.00	20,000.00	.00	100.0%
531700 MARKETING	150,000.00	105.00	150,105.00	63,857.00	16,354.73	69,893.27	53.4%
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	5,598.93	175.25	5,185.82	52.7%
535902 MGRS-CULTURE-MOSAIC LOWEL	25,000.00	.00	25,000.00	.00	25,000.00	.00	100.0%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	73,888.89	.00	26,111.11	73.9%
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	1,786.20	3,093.38	611.60	88.9%
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	17,530.00	1,114.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	2,100.00	840.00	2,940.00	1,821.33	840.00	278.67	90.5%
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	5,101.17	.00	4,218.83	54.7%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-1,000.00	24,000.00	187.02	.00	23,812.98	.8%
571903 INSURANCE - OTHER	13,750.00	.00	13,750.00	802.00	.00	12,948.00	5.8%
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 OFFICE FURNITURE & EQUIPM	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	49,714.00	19,844.71	5,441.29	92.7%
TOTAL CITY MANAGER	7,260,009.65	1,119,097.99	8,379,107.64	3,860,195.83	635,626.99	3,883,284.82	53.7%
124 CULTURAL AFFAIRS/SPEC EVENTS							
511000 SW SALARIES PERMANENT	450,855.90	.00	450,855.90	247,268.82	.00	203,587.08	54.8%
TOTAL CULTURAL AFFAIRS/SPEC EV	450,855.90	.00	450,855.90	247,268.82	.00	203,587.08	54.8%
133 FINANCE DEPT							
511000 SW SALARIES PERMANENT	382,525.00	.00	382,525.00	209,344.64	.00	173,180.36	54.7%
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	209,344.64	.00	188,680.36	52.6%
135 CITY AUDITOR							

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	777,481.00	.00	777,481.00	419,780.10	.00	357,700.90	54.0%
525005 INDEPENDENT AUDIT	55,570.00	8,442.54	64,012.54	53,902.47	5,536.56	4,573.51	92.9%
525100 LEASED EQUIP & SERVICES	2,300.00	.00	2,300.00	1,022.00	730.00	548.00	76.2%
541700 FORMS & SUPPLIES	5,000.00	.00	5,000.00	2,768.03	168.44	2,063.53	58.7%
570500 LICENSES & FEES	200.00	.00	200.00	.00	.00	200.00	.0%
570701 IN-STA TRAVEL REIMB & SEM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
571904 INS PREMIUMS - BONDS	100.00	.00	100.00	100.00	.00	.00	100.0%
TOTAL CITY AUDITOR	841,651.00	8,442.54	850,093.54	477,572.60	6,435.00	366,085.94	56.9%
138 PURCHASING							
511000 SW SALARIES PERMANENT	364,917.00	.00	364,917.00	198,998.48	.00	165,918.52	54.5%
514800 SW LONGEVITY	306.00	.00	306.00	305.20	.00	.80	99.7%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	128.93	.00	371.07	25.8%
531702 ADVERTISING	14,875.00	.00	14,875.00	8,264.35	6,610.65	.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	488.60	322.46	688.94	54.1%
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	209,047.56	6,933.11	167,362.33	56.3%
141 ASSESSORS							
511000 SW SALARIES PERMANENT	781,102.00	.00	781,102.00	405,762.69	.00	375,339.31	51.9%
520500 REPAIR & MAINT-EQUIPMENT	.00	2,000.00	2,000.00	560.17	.00	1,439.83	28.0%
520704 DATA PROCESSING-SPEC PROJ	6,839.00	.00	6,839.00	3,750.00	610.97	2,478.03	63.8%
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	623.00	445.00	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	421,900.00	470,900.00	26,151.10	192,451.10	252,297.80	46.4%
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	4,860.00	.00	140.00	97.2%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	.00	18,500.00	947.38	742.10	16,810.52	9.1%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	642.55	349.51	507.94	66.1%
570401 DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00	1,022.00	.00	978.00	51.1%
570702 TRANS REIMBURS.& SEMINARS	20,000.00	.00	20,000.00	1,099.00	.00	18,901.00	5.5%
589166 OFFICE FURNITURE & EQUIPM	1,000.00	.00	1,000.00	622.86	27.98	349.16	65.1%
TOTAL ASSESSORS	899,145.00	421,900.00	1,321,045.00	446,040.75	194,626.66	680,377.59	48.5%

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 TREASURER							
511000 SW SALARIES PERMANENT	790,349.85	.00	790,349.85	425,700.93	.00	364,648.92	53.9%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	-530.00	1,470.00	1,470.00	.00	.00	100.0%
525100 LEASED EQUIP & SERVICES	6,500.00	-946.76	5,553.24	2,776.62	2,776.62	.00	100.0%
530000 PROFESSIONAL SERVICES	35,000.00	.00	35,000.00	9,858.20	14,141.80	11,000.00	68.6%
530028 BOND COUNSEL/BANKING SERV	22,100.00	-170.00	21,930.00	7,461.20	5,538.80	8,930.00	59.3%
536900 POSTAGE	167,563.00	-500.00	167,063.00	95,781.71	23.99	71,257.30	57.3%
544400 OFFICE SUPPLIES	5,000.00	3,320.00	8,320.00	2,054.09	157.20	6,108.71	26.6%
570401 DUES & SUBSCRIPTIONS	150.00	170.00	320.00	320.00	.00	.00	100.0%
570704 TRANSPORATION REIMBURSEME	2,500.00	1,976.76	4,476.76	4,476.79	.00	329.97	92.6%
571904 INS PREMIUMS - BONDS	5,000.00	1,300.00	6,300.00	5,578.00	706.25	15.75	99.8%
573400 MISCELLANEOUS CHARGES	150,490.00	-4,620.00	145,870.00	4,445.00	6,745.00	134,680.00	7.7%
598010 ALLOW FOR ABATEMENTS (OVM	700,000.00	.00	700,000.00	.00	.00	700,000.00	.0%
TOTAL TREASURER	1,886,652.85	.00	1,886,652.85	559,592.54	30,089.66	1,296,970.65	31.3%
151 LAW DEPARTMENT							
511000 SW SALARIES PERMANENT	1,739,184.00	.00	1,739,184.00	940,429.46	.00	798,754.54	54.1%
512000 SW TEMPORARY	43,000.00	.00	43,000.00	21,307.96	.00	21,692.04	49.6%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	3,049.80	2,106.20	344.00	93.7%
525002 LEGAL & FILING FEES	5,500.00	.00	5,500.00	2,102.50	30.00	3,367.50	38.8%
525003 LEGAL RESEARCH	1,500.00	.00	1,500.00	136.10	203.90	1,160.00	22.7%
530000 PROFESSIONAL SERVICES	256,151.00	.00	256,151.00	77,311.01	73,501.45	105,338.54	58.9%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	172.95	.00	827.05	17.3%
541602 RESEARCH MHS	40,500.00	.00	40,500.00	17,277.01	23,181.50	41.49	99.9%
544400 OFFICE SUPPLIES	4,000.00	.00	4,000.00	873.51	522.17	2,604.32	34.9%
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	4,886.63	.00	1,613.37	75.2%
571903 INSURANCE - OTHER	100.00	.00	100.00	.00	.00	100.00	.0%
573000 CLAIMS (LAW) GENERAL	200,000.00	.00	200,000.00	114,669.41	.00	85,330.59	57.3%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	290,152.92	.00	9,847.08	96.7%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	57,118.96	.00	92,881.04	38.1%
576001 COURT JUDGMENTS	250,000.00	.00	250,000.00	4,300.00	.00	245,700.00	1.7%
589166 OFFICE FURNITURE & EQUIPM	500.00	.00	500.00	451.60	48.40	.00	100.0%
TOTAL LAW DEPARTMENT	3,006,935.00	.00	3,006,935.00	1,535,888.82	99,593.62	1,371,452.56	54.4%
152 HUMAN RELATIONS (HRMS)							

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NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	559,974.00	.00	559,974.00	308,414.45	.00	251,559.55	55.1%
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	999.98	.00	1,500.02	40.0%
530049 DEI INITIATIVES	30,000.00	3,803.60	33,803.60	3,864.50	3,803.60	26,135.50	22.7%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	8,490.00	2,510.00	.00	100.0%
531702 ADVERTISING	2,500.00	.00	2,500.00	250.00	.00	2,250.00	10.0%
531800 PRINTING & BINDING	500.00	.00	500.00	90.00	.00	410.00	18.0%
544400 OFFICE SUPPLIES	650.00	.00	650.00	10.48	62.88	576.64	11.3%
570401 DUES & SUBSCRIPTIONS	550.00	.00	550.00	325.00	.00	225.00	59.1%
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	322,444.41	6,376.48	290,981.71	53.1%

155 MIS DEPARTMENT

511000 SW SALARIES PERMANENT	1,413,611.34	.00	1,413,611.34	737,022.66	.00	676,588.68	52.1%
513000 SW OVERTIME	10,000.00	.00	10,000.00	7,593.17	.00	2,406.83	75.9%
520500 REPAIR & MAINT-EQUIPMENT	72,000.00	5,866.76	77,866.76	54,749.03	21,541.50	1,576.23	98.0%
520704 DATA PROCESSING-SPEC PROJ	15,000.00	187,602.99	202,602.99	195,598.99	.00	7,004.00	96.5%
525100 LEASED EQUIP & SERVICES	172,000.00	10,160.71	182,160.71	87,971.38	73,022.88	21,166.45	88.4%
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	108.89	19,608.89	8,720.24	6,746.14	4,142.51	78.9%
541000 COMPUTER EQUIPMT/SOFTWARE	33,000.00	5,786.90	38,786.90	10,282.96	10,769.32	17,734.62	54.3%
544400 OFFICE SUPPLIES	4,140.00	.00	4,140.00	865.92	.00	3,274.08	20.9%
570100 SOFTWARE LIC. & SUPPORT	1,538,511.00	205,432.64	1,743,943.64	787,763.79	653,614.24	302,565.61	82.7%
TOTAL MIS DEPARTMENT	3,318,762.34	425,158.89	3,743,921.23	1,900,768.14	765,694.08	1,077,459.01	71.2%

157 MESSENGER

520100 ENERGY-ELECTRICITY	420,000.00	.00	420,000.00	219,472.62	.00	200,527.38	52.3%
520101 ENERGY-HEATING GAS	174,000.00	.00	174,000.00	32,855.09	.00	141,144.91	18.9%
TOTAL MESSENGER	594,000.00	.00	594,000.00	252,327.71	.00	341,672.29	42.5%

158 TELEPHONE EXCHANGE

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 PROFESSIONAL SERVICES	107,844.00	.00	107,844.00	30,255.91	46,344.09	31,244.00	71.0%
TOTAL TELEPHONE EXCHANGE	107,844.00	.00	107,844.00	30,255.91	46,344.09	31,244.00	71.0%
161 CITY CLERK							
511000 SW SALARIES PERMANENT	615,263.00	.00	615,263.00	337,436.97	.00	277,826.03	54.8%
530000 PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	2,524.00	2,476.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	3,237.00	-849.00	2,388.00	1,393.00	995.00	.00	100.0%
544400 OFFICE SUPPLIES	3,000.00	2,549.00	5,549.00	3,644.92	24.00	1,880.08	66.1%
570401 DUES & SUBSCRIPTIONS	2,000.00	-1,700.00	300.00	100.00	.00	200.00	33.3%
TOTAL CITY CLERK	628,500.00	.00	628,500.00	345,098.89	3,495.00	279,906.11	55.5%
162 ELECTIONS							
511000 SW SALARIES PERMANENT	271,187.00	-35,000.00	236,187.00	104,574.57	.00	131,612.43	44.3%
512000 SW TEMPORARY	165,000.00	.00	165,000.00	104,250.00	.00	60,750.00	63.2%
513000 SW OVERTIME	20,000.00	.00	20,000.00	18,238.59	.00	1,761.41	91.2%
530000 PROFESSIONAL SERVICES	14,350.00	.00	14,350.00	10,938.00	589.00	2,823.00	80.3%
531800 PRINTING & BINDING	14,350.00	8,075.00	22,425.00	21,425.00	.00	1,000.00	95.5%
531802 CENSUS FORMS PRINTING	16,850.00	28,029.00	44,879.00	.00	9,879.00	35,000.00	22.0%
536900 POSTAGE	9,760.00	-7,075.00	2,685.00	.00	.00	2,685.00	.0%
540500 VOTING MACHINE SUPPLIES	14,350.00	15,944.00	30,294.00	20,915.01	416.91	8,962.08	70.4%
544400 OFFICE SUPPLIES	4,354.00	1,350.00	5,704.00	2,558.98	2,648.94	496.08	91.3%
573400 MISCELLANEOUS CHARGES	.00	550.00	550.00	510.78	.00	39.22	92.9%
TOTAL ELECTIONS	530,201.00	11,873.00	542,074.00	283,410.93	13,533.85	245,129.22	54.8%
182 PLANNING & DEVELOPMENT							
511000 SW SALARIES PERMANENT	4,237,341.62	-2,081,233.00	2,156,108.62	1,084,819.31	.00	1,071,289.31	50.3%
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	15,000.00	32,500.00	17,684.00	.00	14,816.00	54.4%
520200 TELEPHONE	22,600.00	.00	22,600.00	11,282.91	11,317.09	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	5,801.00	.00	5,801.00	190.00	.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	281,168.50	27,975.00	73,909.00	80.7%

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525100 LEASED EQUIP & SERVICES	6,686.00	.00	6,686.00	3,379.00	2,825.00	482.00	92.8%
530000 PROFESSIONAL SERVICES	25,000.00	115,406.89	140,406.89	96,336.49	17,960.62	26,109.78	81.4%
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
531702 ADVERTISING	7,000.00	.00	7,000.00	3,376.89	968.11	2,655.00	62.1%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	534.00	.00	1,966.00	21.4%
542300 GAS/OIL/SALT SUPPLIES	3,600.00	.00	3,600.00	497.00	.00	3,103.00	13.8%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	6,002.14	1,268.93	2,728.93	72.7%
545500 UNIFORMS & OTHER CLOTHING	5,000.00	.00	5,000.00	4,899.44	.00	100.56	98.0%
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	70,950.00	.00	54,450.00	56.6%
570702 TRANS REIMBURS.& SEMINARS	14,000.00	.00	14,000.00	3,753.31	.00	10,246.69	26.8%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	4,225.48	.00	774.52	84.5%
571800 EDUCATION REIMBURSEMNTS	2,000.00	500.00	2,500.00	2,250.00	.00	250.00	90.0%
571903 INSURANCE - OTHER	23,700.00	.00	23,700.00	18,601.12	.00	5,098.88	78.5%
573400 MISCELLANEOUS CHARGES	4,000.00	1,500.00	5,500.00	2,778.00	500.00	2,222.00	59.6%
583101 ROAD STRIPING/OTHER TRAFF	.00	200,000.00	200,000.00	163,060.56	35,340.44	1,599.00	99.2%
588401 IMPROV-SIGNALIZATION	.00	148,117.00	148,117.00	126,953.74	21,163.26	.00	100.0%
589166 OFFICE FURNITURE & EQUIPM	1,000.00	.00	1,000.00	147.50	.00	852.50	14.8%
TOTAL PLANNING & DEVELOPMENT	4,559,128.62	-1,217,656.61	3,341,472.01	1,904,752.39	119,318.45	1,317,401.17	60.6%
210 POLICE							
511000 SW SALARIES PERMANENT	32,696,759.00	.00	32,696,759.00	16,390,120.65	.00	16,306,638.35	50.1%
512000 SW TEMPORARY	38,316.00	.00	38,316.00	4,963.48	.00	33,352.52	13.0%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	680,353.10	.00	344,646.90	66.4%
514000 SW HOLIDAY	433,759.00	.00	433,759.00	212,047.81	.00	221,711.19	48.9%
514100 SPECIAL EVENTS	59,542.00	.00	59,542.00	16,010.74	.00	43,531.26	26.9%
514300 SW SHIFT DIFFERENTIAL	669,500.00	.00	669,500.00	394,149.95	.00	275,350.05	58.9%
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	138,788.54	.00	151,417.46	47.8%
515001 SW POLICE ALLOWANCE	34,500.00	34,350.00	68,850.00	27,480.00	6,870.00	34,500.00	49.9%
515003 COMP TIME	185,000.00	.00	185,000.00	142,679.24	.00	42,320.76	77.1%
515004 K-9 STIPEND	59,852.00	.00	59,852.00	26,293.64	.00	33,558.36	43.9%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	17,500.00	.00	12,500.00	58.3%
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	15,278.21	.00	20,721.79	42.4%
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	55,689.02	49.90	24,261.08	69.7%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	1,682.59	.00	4,317.41	28.0%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	66,741.54	6,021.88	113,468.58	39.1%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	48,794.39	56,205.61	.00	100.0%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	55,760.32	425,245.32	247,020.32	103,180.33	75,044.67	82.4%

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520515 REPAIR & MAINT-POLICE JAI	16,580.00	.00	16,580.00	13,115.71	.00	3,464.29	79.1%
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	5,709.05	4,773.00	21,977.95	32.3%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	3,745.17	1,554.83	4,550.00	53.8%
522600 POLICE-RENTAL-SUB STATION	43,800.00	.00	43,800.00	25,550.00	18,250.00	.00	100.0%
522800 PAINT / METER DIVISION	30,000.00	.00	30,000.00	13,971.59	5,628.41	10,400.00	65.3%
530000 PROFESSIONAL SERVICES	.00	20,260.00	20,260.00	20,198.00	.00	62.00	99.7%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	6,335.00	28,365.00	300.00	99.1%
530039 POLICE-LEGAL DEFENSE FUND	64,350.00	.00	64,350.00	41,375.00	.00	22,975.00	64.3%
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	37,642.60	1,968.82	40,388.58	49.5%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	57,937.31	45,596.45	22,340.24	82.3%
541801 OPIOID REDUCTION PROGRAM	.00	20,455.00	20,455.00	455.00	.00	20,000.00	2.2%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	7,520.00	.00	5,680.00	57.0%
542300 GAS/OIL/SALT SUPPLIES	332,551.00	-18,500.00	314,051.00	135,316.86	80,969.86	97,764.28	68.9%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	47,027.12	26,347.11	6,625.77	91.7%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	3,621.64	556.65	3,321.71	55.7%
545300 MISC-SUPPLIES-OTHER	7,500.00	8,600.00	16,100.00	12,758.02	764.72	2,577.26	84.0%
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	5,200.00	14,800.00	6,530.77	6,316.49	1,952.74	86.8%
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 INSURANCE - OTHER	53,020.00	.00	53,020.00	319.95	14,680.05	38,020.00	28.3%
573400 MISCELLANEOUS CHARGES	17,160.00	1,493.84	18,653.84	5,550.59	11,046.63	2,056.62	89.0%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	3,867.59	.00	2,832.41	57.7%
589116 POLICE CARS	120,000.00	3,346.84	123,346.84	14,861.58	.00	108,485.26	12.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	310,957.28	345,957.28	297,504.81	47,983.00	469.47	99.9%
589140 PORTABLE RADIOS & OTHER	13,500.00	628.39	14,128.39	12,252.64	765.00	1,110.75	92.1%
589166 OFFICE FURNITURE & EQUIPM	15,000.00	-5,200.00	9,800.00	418.86	.00	9,381.14	4.3%
TOTAL POLICE	37,754,196.00	437,351.67	38,191,547.67	19,349,862.42	467,893.74	18,373,791.51	51.9%
220 FIRE							
511000 SW SALARIES PERMANENT	23,018,535.00	.00	23,018,535.00	12,410,826.19	.00	10,607,708.81	53.9%
511605 APPARATUS DETAIL PAY	42,100.00	.00	42,100.00	10,172.80	.00	31,927.20	24.2%
513000 SW OVERTIME	2,000,000.00	750,000.00	2,750,000.00	2,179,230.96	.00	570,769.04	79.2%
513007 OVERTIME-PUBLIC EDUCATION	17,000.00	.00	17,000.00	4,768.03	.00	12,231.97	28.0%
513200 SW OVERTIME HOLIDAY	279,274.00	.00	279,274.00	149,173.84	.00	130,100.16	53.4%
514000 SW HOLIDAY	1,304,302.00	.00	1,304,302.00	753,377.93	.00	550,924.07	57.8%
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 - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515600 SW OUT OF GRADE COMPENSAT	268,392.00	.00	268,392.00	122,325.83	.00	146,066.17	45.6%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-27,802.32	.00	62,802.32	-79.4%
518500 BUY BACK VACATION(IOD)	77,000.00	.00	77,000.00	56,984.69	.00	20,015.31	74.0%
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	33,840.37	.00	27,159.63	55.5%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	27,300.58	.00	71,699.42	27.6%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	3,764.52	3,337.74	2,147.74	76.8%
520504 REPAIR & MAINT OF VEHICLE	200,000.00	-12,800.00	187,200.00	36,842.97	53,657.03	96,700.00	48.3%
520507 REPAIR & MAINT-BUILDINGS	9,250.00	137.00	9,387.00	9,162.84	224.16	.00	100.0%
520512 REPAIR & MAINT-COMPUTER E	167,000.00	.00	167,000.00	54,178.50	705.00	112,116.50	32.9%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	3,736.65	561.10	1,715.25	71.5%
523700 LADDER TESTING	6,200.00	-3,800.00	2,400.00	.00	.00	2,400.00	.0%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	26,104.09	508.03	8,387.88	76.0%
530000 PROFESSIONAL SERVICES	1,388.00	-1,000.00	388.00	.00	.00	388.00	.0%
530014 PROF.SVC-EMT/AMBULANCE	8,400.00	.00	8,400.00	1,200.00	.00	7,200.00	14.3%
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	2,342.45	5,257.55	2,400.00	76.0%
530072 Alarm Monitoring Svc	85,000.00	.00	85,000.00	49,532.00	21,228.00	14,240.00	83.2%
530101 PRE-RETIRE PHYSICALS	9,250.00	.00	9,250.00	.00	7,000.00	2,250.00	75.7%
530105 TRAINING/EVALUATION PRG.	9,250.00	.00	9,250.00	5,611.48	595.00	3,043.52	67.1%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	101.90	824.50	1,201.60	43.5%
540800 FIREFIGHTER-SUPPLIES	23,125.00	-1,370.00	21,755.00	4,509.16	1,994.48	15,251.36	29.9%
540801 LEPC-SUPPLIES/TRAVEL/MISC	12,000.00	.00	12,000.00	.00	100.00	11,900.00	.8%
541000 COMPUTER EQUIPMT/SOFTWARE	35,000.00	.00	35,000.00	18,922.44	4,990.00	11,087.56	68.3%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	14,873.09	1,006.80	10,020.11	61.3%
542300 GAS/OIL/SALT SUPPLIES	140,000.00	.00	140,000.00	64,326.46	5,652.28	70,021.26	50.0%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	6,949.12	1,550.88	10,000.00	45.9%
543100 CUSTODIAL-SUPPLIES	13,000.00	.00	13,000.00	8,382.65	117.35	4,500.00	65.4%
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	3,579.33	1,704.17	216.50	96.1%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	1.20	98.80	825.00	10.8%
571800 EDUCATION REIMBURSEMENTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
571801 EDUCATION INCENTIVE	5,500.00	.00	5,500.00	3,770.00	.00	1,730.00	68.5%
571903 INSURANCE - OTHER	13,000.00	-137.00	12,863.00	4,289.67	7,417.33	1,156.00	91.0%
582500 BUILDING REHAB/RENOVATION	7,400.00	.00	7,400.00	.00	2,100.00	5,300.00	28.4%
589107 UPGRADE RADIO SYSTEM	18,600.00	13,800.00	32,400.00	15,172.57	16,023.37	1,204.06	96.3%
589109 OTHER(SCUBA.ETC) EQUIPMEN	7,000.00	.00	7,000.00	995.55	500.00	5,504.45	21.4%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	.00	19,740.00	15,584.91	1,365.62	2,789.47	85.9%
589127 4" HOSE & HARDWARE	13,875.00	5,170.00	19,045.00	.00	1,000.00	18,045.00	5.3%
589166 OFFICE FURNITURE & EQUIPM	2,775.00	.00	2,775.00	.00	.00	2,775.00	.0%
589179 REPLACE-REPAIR APPAREL	20,000.00	.00	20,000.00	15,672.43	2,973.57	1,354.00	93.2%
TOTAL FIRE	28,163,122.00	750,000.00	28,913,122.00	16,100,146.37	142,594.49	12,670,381.14	56.2%

240 DEVELOPMENT SERVICES

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	.00	2,066,233.00	2,066,233.00	1,078,968.53	.00	987,264.47	52.2%
TOTAL DEVELOPMENT SERVICES	.00	2,066,233.00	2,066,233.00	1,078,968.53	.00	987,264.47	52.2%
400 DPW							
511000 SW SALARIES PERMANENT	6,046,751.06	861,268.51	6,908,019.57	3,294,710.57	.00	3,613,309.00	47.7%
512000 SW TEMPORARY	736,872.51	-685,368.51	51,504.00	16,922.00	.00	34,582.00	32.9%
513000 SW OVERTIME	480,450.00	174,100.00	654,550.00	478,382.13	.00	176,167.87	73.1%
520100 ENERGY-ELECTRICITY	160,286.00	.00	160,286.00	107,192.70	.00	53,093.30	66.9%
520101 ENERGY-HEATING GAS	45,793.00	.00	45,793.00	13,067.25	.00	32,725.75	28.5%
520103 ENERGY-STREET LIGHTING	200,000.00	17,946.20	217,946.20	156,212.36	34,398.02	27,335.82	87.5%
520200 TELEPHONE	7,000.00	300.00	7,300.00	4,400.46	2,599.54	300.00	95.9%
520500 REPAIR & MAINT-EQUIPMENT	370,066.50	-22,983.46	347,083.04	120,779.88	73,054.42	153,248.74	55.8%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	.00	35,000.00	3,004.32	14,062.74	17,932.94	48.8%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	4,860.50	254,860.50	139,576.87	99,648.90	15,634.73	93.9%
520513 REPAIR & MAINT-D'TWN LITE	20,750.00	3,000.00	23,750.00	10,955.00	9,775.00	3,020.00	87.3%
521400 HAZARDOUS WASTE COLLECT.	.00	30,000.00	30,000.00	14,138.81	2,611.19	13,250.00	55.8%
521504 TRASH COLLECTION	7,980,941.19	-7,788.76	7,973,152.43	3,659,175.06	1,156,185.28	3,157,792.09	60.4%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	5,631.35	8,368.65	1,000.00	93.3%
525100 LEASED EQUIP & SERVICES	7,900.00	21,252.00	29,152.00	25,004.00	2,680.00	1,468.00	95.0%
529600 SNOW & ICE CONTRACTORS	775,000.00	.00	775,000.00	530,915.00	1,601,440.00	-1,357,355.00	275.1%
530000 PROFESSIONAL SERVICES	100,000.00	2,748.22	102,748.22	24,603.21	21,247.00	56,898.01	44.6%
530002 CONTRACTED SERVICES	355,000.00	1,645.00	356,645.00	41,580.14	74,594.86	240,470.00	32.6%
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	5,370.00	7,630.00	1,000.00	92.9%
530062 TREE REMOVAL SERVICE	55,000.00	42,870.43	97,870.43	61,250.43	21,444.00	15,176.00	84.5%
530105 TRAINING/EVALUATION PRG.	18,000.00	41.07	18,041.07	2,090.61	3,150.00	12,800.46	29.0%
531702 ADVERTISING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
542300 GAS/OIL/SALT SUPPLIES	325,000.00	.00	325,000.00	367,009.33	215,135.95	-257,145.28	179.1%
542500 AUTOMOTIVE-SUPPLIES	73,429.00	.00	73,429.00	18,860.08	4,198.51	50,370.41	31.4%
542501 GAS & MOTOR OIL-SUPPLIES	120,000.00	.00	120,000.00	4,387.30	41,149.73	74,462.97	37.9%
543100 CUSTODIAL-SUPPLIES	15,450.00	7,500.00	22,950.00	15,666.48	6,249.45	1,034.07	95.5%
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	5,000.00	15,000.00	3,358.74	11,185.66	455.60	97.0%
543800 BUILDING-SUPPLIES	90,000.00	-7,500.00	82,500.00	23,982.03	19,168.55	39,349.42	52.3%
544000 ELECTRICAL SUPPLIES	60,000.00	.00	60,000.00	16,324.90	15,238.80	28,436.30	52.6%
544400 OFFICE SUPPLIES	7,500.00	1,474.21	8,974.21	5,173.51	1,540.82	2,259.88	74.8%
545700 GENERAL SUPPLIES	50,000.00	.00	50,000.00	35,046.33	5,393.17	9,560.50	80.9%
570704 TRANSPORATION REIMBURSEME	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
571300 DPW-VARIOUS SCHL PROJECTS	45,000.00	1,009,162.26	1,054,162.26	480,711.50	470,942.29	102,508.47	90.3%
571903 INSURANCE - OTHER	800,000.00	.00	800,000.00	800,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	71,000.00	.00	71,000.00	215,189.33	291,428.27	-435,617.60	713.5%

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
582500 BUILDING REHAB/RENOVATION	50,000.00	-2,550.00	47,450.00	1,275.00	.00	46,175.00	2.7%
588503 IMPROV-HIGHWAY-SIDEWALKS	46,350.00	30,000.00	76,350.00	33,205.11	13,238.89	29,906.00	60.8%
588513 DESIGN/ENG/ARCH/FEAS	50,000.00	18,984.92	68,984.92	13,720.45	7,500.00	47,764.47	30.8%
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	-185.07	34,814.93	13,684.22	11,081.17	10,049.54	71.1%
589137 NEW VEHICLES	.00	995,791.40	995,791.40	613,737.40	382,054.00	.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	2,507,568.92	22,106,758.18	11,376,352.83	4,638,335.89	6,092,069.46	72.4%

491 CEMETERY

511000 SW SALARIES PERMANENT	236,808.60	-10,000.00	226,808.60	132,022.57	.00	94,786.03	58.2%
512000 SW TEMPORARY	10,000.00	10,000.00	20,000.00	10,137.60	.00	9,862.40	50.7%
513000 SW OVERTIME	20,000.00	.00	20,000.00	10,790.81	.00	9,209.19	54.0%
520100 ENERGY-ELECTRICITY	6,000.00	.00	6,000.00	2,257.94	.00	3,742.06	37.6%
520101 ENERGY-HEATING GAS	11,000.00	.00	11,000.00	2,408.14	.00	8,591.86	21.9%
530000 PROFESSIONAL SERVICES	159,495.00	250,000.00	409,495.00	155,629.82	93,795.74	160,069.44	60.9%
542700 GROUNDSKEEPING-SUPPLIES	3,500.00	.00	3,500.00	1,691.62	482.79	1,325.59	62.1%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	453.76	.00	1,046.24	30.3%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	1,336.00	.00	3,664.00	26.7%
571903 INSURANCE - OTHER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
573400 MISCELLANEOUS CHARGES	800.00	.00	800.00	524.02	252.50	23.48	97.1%
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	4,389.71	3,807.53	56.7%
589188 FENCES	9,000.00	.00	9,000.00	700.00	.00	8,300.00	7.8%
TOTAL CEMETERY	478,403.60	250,000.00	728,403.60	318,555.04	98,920.74	310,927.82	57.3%

510 HEALTH DEPARTMENT

511000 SW SALARIES PERMANENT	4,431,458.00	.00	4,431,458.00	2,244,510.05	.00	2,186,947.95	50.6%
512000 SW TEMPORARY	105,468.00	.00	105,468.00	55,869.91	.00	49,598.09	53.0%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	25,200.00	.00	13,097.00	65.8%
513000 SW OVERTIME	5,000.00	.00	5,000.00	2,852.74	.00	2,147.26	57.1%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	14,135.96	.00	12,864.04	52.4%
520200 TELEPHONE	8,220.00	.00	8,220.00	2,592.91	3,907.09	1,720.00	79.1%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	3,142.00	1,850.00	1,508.00	76.8%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	.00	1,140.00	1,360.00	45.6%

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	141,120.16	96,555.84	.00	100.0%
530000 PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	4,597.98	8,972.02	1,430.00	90.5%
531702 ADVERTISING	500.00	.00	500.00	.00	500.00	.00	100.0%
531800 PRINTING & BINDING	925.00	.00	925.00	238.50	229.00	457.50	50.5%
541000 COMPUTER EQUIPMT/SOFTWARE	8,000.00	.00	8,000.00	1,043.00	745.00	6,212.00	22.4%
542300 GAS/OIL/SALT SUPPLIES	1,000.00	.00	1,000.00	484.23	.00	515.77	48.4%
543100 CUSTODIAL-SUPPLIES	1,500.00	.00	1,500.00	201.15	.00	1,298.85	13.4%
544100 HEALTH NURSE SUPPLIES	12,000.00	.00	12,000.00	1,079.38	5,238.47	5,682.15	52.6%
544400 OFFICE SUPPLIES	600.00	.00	600.00	98.24	.00	501.76	16.4%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	790.00	355.00	355.00	76.3%
570702 TRANS REIMBURS.& SEMINARS	8,450.00	.00	8,450.00	1,888.07	300.00	6,261.93	25.9%
571903 INSURANCE - OTHER	5,000.00	.00	5,000.00	3,723.71	1,144.29	132.00	97.4%
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	1,561.18	.00	438.82	78.1%
589161 MISC EQUIPMENT	3,000.00	.00	3,000.00	.00	2,157.94	842.06	71.9%
589166 OFFICE FURNITURE & EQUIPM	925.00	.00	925.00	.00	.00	925.00	.0%
TOTAL HEALTH DEPARTMENT	4,925,519.00	.00	4,925,519.00	2,505,129.17	123,094.65	2,297,295.18	53.4%

541 COUNCIL ON AGING

511000 SW SALARIES PERMANENT	645,308.45	.00	645,308.45	309,489.80	.00	335,818.65	48.0%
513000 SW OVERTIME	1,500.00	.00	1,500.00	1,409.10	.00	90.90	93.9%
520100 ENERGY-ELECTRICITY	62,000.00	.00	62,000.00	31,543.00	.00	30,457.00	50.9%
520101 ENERGY-HEATING GAS	18,500.00	.00	18,500.00	3,944.63	.00	14,555.37	21.3%
520200 TELEPHONE	2,000.00	.00	2,000.00	875.79	624.21	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/OIL/SALT SUPPLIES	3,050.00	.00	3,050.00	2,413.78	.00	636.22	79.1%
543000 CLEANING-SUPPLIES	5,884.00	.00	5,884.00	3,404.27	1,189.99	1,289.74	78.1%
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	838.56	.00	161.44	83.9%
570702 TRANS REIMBURS.& SEMINARS	500.00	.00	500.00	.00	.00	500.00	.0%
571903 INSURANCE - OTHER	30,000.00	.00	30,000.00	.00	17,000.00	13,000.00	56.7%
589161 MISC EQUIPMENT	1,000.00	.00	1,000.00	382.20	.00	617.80	38.2%
TOTAL COUNCIL ON AGING	786,802.45	.00	786,802.45	354,301.13	18,814.20	413,687.12	47.4%

543 VETERANS

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
NO SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	223,024.00	.00	223,024.00	119,427.80	.00	103,596.20	53.5%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	833.00	595.00	326.00	81.4%
535900 CELEBRATIONS	15,000.00	.00	15,000.00	10,501.89	134.55	4,363.56	70.9%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	468.90	.00	631.10	42.6%
570702 TRANS REIMBURS.& SEMINARS	1,500.00	.00	1,500.00	195.54	.00	1,304.46	13.0%
571903 INSURANCE - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573100 VETERANS' SERVICES	326,282.00	.00	326,282.00	199,294.02	.00	126,987.98	61.1%
TOTAL VETERANS	576,660.00	.00	576,660.00	330,721.15	729.55	245,209.30	57.5%

610 LIBRARY

511000 SW SALARIES PERMANENT	1,403,731.11	.00	1,403,731.11	697,483.31	.00	706,247.80	49.7%
512000 SW TEMPORARY	126,160.00	.00	126,160.00	126,160.00	.00	.00	100.0%
514300 SW SHIFT DIFFERENTIAL	7,000.00	.00	7,000.00	4,837.54	.00	2,162.46	69.1%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	61,007.49	.00	14,992.51	80.3%
520500 REPAIR & MAINT-EQUIPMENT	8,000.00	.00	8,000.00	1,251.57	.00	6,748.43	15.6%
525100 LEASED EQUIP & SERVICES	31,500.00	.00	31,500.00	24,560.55	6,939.45	.00	100.0%
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	52,548.58	2,394.10	30,057.32	64.6%
540400 LIBRARY-MATER-AUD/MIC/BKS	236,659.00	.00	236,659.00	159,117.81	51,587.72	25,953.47	89.0%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	4,996.27	.00	3.73	99.9%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	14,124.33	1,452.43	8,423.24	64.9%
TOTAL LIBRARY	2,059,369.11	.00	2,059,369.11	1,202,406.45	62,373.70	794,588.96	61.4%

630 RECREATION

511000 SW SALARIES PERMANENT	307,779.00	.00	307,779.00	169,968.64	.00	137,810.36	55.2%
512000 SW TEMPORARY	635,372.00	.00	635,372.00	531,299.42	.00	104,072.58	83.6%
513000 SW OVERTIME	3,000.00	.00	3,000.00	2,133.42	.00	866.58	71.1%
520609 WINTER RECREATIONAL PROGR	40,000.00	.00	40,000.00	11,309.60	20,174.80	8,515.60	78.7%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	9,718.63	2,113.73	18,167.64	39.4%
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	665.67	.00	184.33	78.3%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	3,918.74	.00	281.26	93.3%
573400 MISCELLANEOUS CHARGES	6,500.00	.00	6,500.00	3,536.25	1,959.12	1,004.63	84.5%
TOTAL RECREATION	1,038,701.00	.00	1,038,701.00	732,550.37	24,247.65	281,902.98	72.9%

650 PARKS

CITY OF LOWELL
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FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	1,934,339.00	-120,000.00	1,814,339.00	919,018.42	.00	895,320.58	50.7%
512000 SW TEMPORARY	75,000.00	120,000.00	195,000.00	101,953.40	.00	93,046.60	52.3%
513000 SW OVERTIME	155,000.00	.00	155,000.00	98,192.59	.00	56,807.41	63.4%
513005 OVERTIME-SPECIAL EVENTS	10,300.00	.00	10,300.00	8,492.62	.00	1,807.38	82.5%
514300 SW SHIFT DIFFERENTIAL	2,100.00	.00	2,100.00	1,335.65	.00	764.35	63.6%
518702 INDIRECT - WORKERS COMP	10,450.00	.00	10,450.00	5,649.41	.00	4,800.59	54.1%
520100 ENERGY-ELECTRICITY	150,000.00	.00	150,000.00	106,045.49	.00	43,954.51	70.7%
520101 ENERGY-HEATING GAS	40,000.00	.00	40,000.00	10,457.49	.00	29,542.51	26.1%
520200 TELEPHONE	2,200.00	.00	2,200.00	1,541.37	658.63	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	78,085.00	6,243.13	84,328.13	62,000.50	4,915.57	17,412.06	79.4%
520611 POOL MAINTENANCE	25,000.00	.00	25,000.00	14,817.00	501.85	9,681.15	61.3%
530000 PROFESSIONAL SERVICES	50,000.00	-5,396.48	44,603.52	21,899.28	15,093.16	7,611.08	82.9%
530105 TRAINING/EVALUATION PRG.	10,000.00	10,000.00	20,000.00	12,000.00	8,000.00	.00	100.0%
531002 BOTANICAL GARDENS	4,496.00	.00	4,496.00	3,501.02	847.64	147.34	96.7%
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	16,423.82	5,912.02	414.16	98.2%
541000 COMPUTER EQUIPMT/SOFTWARE	2,400.00	.00	2,400.00	1,330.00	950.00	120.00	95.0%
542300 GAS/OIL/SALT SUPPLIES	50,000.00	.00	50,000.00	28,723.97	50.00	21,226.03	57.5%
543800 BUILDING-SUPPLIES	3,500.00	500.77	4,000.77	1,500.76	.00	2,500.01	37.5%
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	135.82	.00	864.18	13.6%
545300 MISC-SUPPLIES-OTHER	15,000.00	-7,612.78	7,387.22	5,162.13	478.18	1,746.91	76.4%
571903 INSURANCE - OTHER	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
573200 RESERVE SCHOOLS	5,000.00	.00	5,000.00	960.96	.00	4,039.04	19.2%
580306 FIELD MAINT/OTHER	10,300.00	.00	10,300.00	8,265.03	99.21	1,935.76	81.2%
580307 VARNUM PARK- IMPROVEMENT	3,200.00	.00	3,200.00	3,200.00	.00	.00	100.0%
588400 IMPROV-PARKS & PLAYGROUND	114,830.00	-36,032.89	78,797.11	37,344.64	1,139.43	40,313.04	48.8%
589161 MISC EQUIPMENT	5,000.00	130,596.38	135,596.38	134,819.26	.00	777.12	99.4%
589188 FENCES	15,000.00	-2,000.00	13,000.00	13,000.00	.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	423.00	1,485.00	1,692.00	53.0%
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	96,298.13	2,915,468.13	1,619,273.63	40,130.69	1,256,063.81	56.9%
710 DEBT SERVICE - GENERAL FUND							
530000 PROFESSIONAL SERVICES	198,785.15	-78,385.13	120,400.02	.00	.00	120,400.02	.0%
597000 INTEREST GEN FUND LTD	9,702,479.07	.00	9,702,479.07	5,291,161.46	.00	4,411,317.61	54.5%
597200 INTEREST GEN FUND STD (BA	500,000.00	78,385.13	578,385.13	578,385.13	.00	.00	100.0%
597300 LTD PRINCIPAL	10,176,036.00	.00	10,176,036.00	9,011,036.00	.00	1,165,000.00	88.6%
TOTAL DEBT SERVICE - GENERAL F	20,577,300.22	.00	20,577,300.22	14,880,582.59	.00	5,696,717.63	72.3%
800 INTERGOVERNMENTAL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	5,819,282.00	.00	3,879,521.00	60.0%
563001 CHARTER SCHOOL	49,723,129.00	-3,500.00	49,719,629.00	28,430,169.00	.00	21,289,460.00	57.2%
563002 SCHOOL CHOICE	1,670,932.00	.00	1,670,932.00	1,109,641.00	.00	561,291.00	66.4%
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	18,613.00	.00	13,284.00	58.4%
564001 REGIONL TRANSIT AUTHORITY	1,181,574.00	.00	1,181,574.00	689,255.00	.00	492,319.00	58.3%
564004 SPECIAL EDUCATION	30,114.00	.00	30,114.00	17,570.00	.00	12,544.00	58.3%
564005 NON RENEWAL-EXCISE TAX	303,020.00	.00	303,020.00	176,764.00	.00	126,256.00	58.3%
564006 MOSQUITO CONTROL PROJECTS	93,538.00	.00	93,538.00	54,572.00	.00	38,966.00	58.3%
TOTAL INTERGOVERNMENTAL	62,903,365.00	.00	62,903,365.00	36,362,482.79	.00	26,540,882.21	57.8%
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	583,220.08	.00	257,779.92	69.3%
517100 WORKERS' COMP - CITY	223,271.00	.00	223,271.00	56,822.21	1,000.00	165,448.79	25.9%
TOTAL WORKERS' COMPENSATION	1,064,271.00	.00	1,064,271.00	640,042.29	1,000.00	423,228.71	60.2%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMPENSATION	100,000.00	-22,000.00	78,000.00	50,881.50	.00	27,118.50	65.2%
517201 UMEEMPLOYMENT COMP-SCHOOL	300,000.00	22,000.00	322,000.00	288,972.92	.00	33,027.08	89.7%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	339,854.42	.00	60,145.58	85.0%
914 HEALTH INSURANCE							

CITY OF LOWELL
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FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563600 HEALTH INSURANCE	31,100,000.00	.00	31,100,000.00	18,339,797.77	7,500.00	12,752,702.23	59.0%
563603 DENTAL INSURANCE	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
598008 INTERFND TRAN OUT-TRUST F	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL HEALTH INSURANCE	31,425,000.00	.00	31,425,000.00	18,339,797.77	7,500.00	13,077,702.23	58.4%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	2,289,847.28	.00	887,652.72	72.1%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	2,289,847.28	.00	887,652.72	72.1%
TOTAL GENERAL FUND	280,543,531.00	6,883,646.13	287,427,177.13	177,525,127.01	7,559,268.46	102,342,781.66	64.4%
GRAND TOTAL	280,543,531.00	6,883,646.13	287,427,177.13	177,525,127.01	7,559,268.46	102,342,781.66	64.4%

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
001 CARDINAL O'CONNELL SCHOOL							
512101 PRINCIPAL SALARY	133,715.00	.00	133,715.00	62,030.64	.00	71,684.36	46.4%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	31,184.98	.00	25,374.83	55.1%
512903 SW PROF STAFF/CLASSROOM T	968,286.23	.00	968,286.23	503,059.44	.00	465,226.79	52.0%
512958 PARA-PROFESSIONAL SALARY	861,643.80	.00	861,643.80	344,475.76	.00	517,168.04	40.0%
512960 NON INSTRUCT/CUSTODIAL SA	55,918.71	.00	55,918.71	31,926.95	.00	23,991.76	57.1%
530002 CONTRACTED SERVICES	12,500.00	.00	12,500.00	1,563.13	3,200.00	7,736.87	38.1%
542300 GAS/OIL/SALT SUPPLIES	2,000.00	219.99	2,219.99	219.99	2,000.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,450.21	109.10	3,440.69	31.2%
TOTAL CARDINAL O'CONNELL SCHOO	2,095,623.55	219.99	2,095,843.54	975,911.10	5,309.10	1,114,623.34	46.8%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	70,153.80	.00	75,523.20	48.2%
512102 ASST PRINCIPAL OFFICE SAL	134,648.49	.00	134,648.49	65,934.06	.00	68,714.43	49.0%
512301 Administrative Apprentice	172,368.00	30,240.00	202,608.00	64,390.00	.00	138,218.00	31.8%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.74	.00	26,108.67	55.1%
512903 SW PROF STAFF/CLASSROOM T	3,853,090.74	.00	3,853,090.74	1,654,483.08	.00	2,198,607.66	42.9%
512958 PARA-PROFESSIONAL SALARY	943,901.26	41,254.00	985,155.26	459,591.63	.00	525,563.63	46.7%
512960 NON INSTRUCT/CUSTODIAL SA	187,869.20	.00	187,869.20	96,482.66	.00	91,386.54	51.4%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	4,190.09	.00	15,309.91	21.5%
544400 OFFICE SUPPLIES	57,150.00	.00	57,150.00	36,360.04	17,461.07	3,328.89	94.2%
TOTAL BAILEY SCHOOL	5,572,400.10	71,494.00	5,643,894.10	2,483,672.10	17,461.07	3,142,760.93	44.3%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	67,384.56	.00	78,292.44	46.3%
512102 ASST PRINCIPAL OFFICE SAL	133,273.88	.00	133,273.88	61,213.92	.00	72,059.96	45.9%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	44,850.00	.00	-14,610.00	148.3%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.75	.00	26,108.66	55.1%
512903 SW PROF STAFF/CLASSROOM T	3,496,673.54	.00	3,496,673.54	1,518,031.88	.00	1,978,641.66	43.4%
512958 PARA-PROFESSIONAL SALARY	804,291.50	48,999.00	853,290.50	339,809.65	.00	513,480.85	39.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512960 NON INSTRUCT/CUSTODIAL SA	182,838.11	.00	182,838.11	103,118.31	.00	79,719.80	56.4%
530002 CONTRACTED SERVICES	40,000.00	.00	40,000.00	22,749.24	1,524.20	15,726.56	60.7%
544400 OFFICE SUPPLIES	79,885.00	.00	79,885.00	47,493.98	1,161.98	31,229.04	60.9%
TOTAL MCAVINNUE SCHOOL	4,940,834.44	79,239.00	5,020,073.44	2,236,738.29	2,686.18	2,780,648.97	44.6%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	64,615.44	.00	81,061.56	44.4%
512102 ASST PRINCIPAL OFFICE SAL	130,395.03	.00	130,395.03	63,621.60	.00	66,773.43	48.8%
512301 Administrative Apprentice	60,480.00	30,240.00	90,720.00	31,000.00	.00	59,720.00	34.2%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,391.00	.00	25,804.41	55.7%
512903 SW PROF STAFF/CLASSROOM T	3,912,318.97	.00	3,912,318.97	1,702,181.54	.00	2,210,137.43	43.5%
512958 PARA-PROFESSIONAL SALARY	994,747.27	41,499.00	1,036,246.27	470,716.03	.00	565,530.24	45.4%
512960 NON INSTRUCT/CUSTODIAL SA	178,833.10	.00	178,833.10	97,883.67	.00	80,949.43	54.7%
530002 CONTRACTED SERVICES	46,415.00	8,000.00	54,415.00	13,496.14	1,806.34	39,112.52	28.1%
542300 GAS/OIL/SALT SUPPLIES	41,876.00	-8,000.00	33,876.00	12,173.85	1,065.38	20,636.77	39.1%
544400 OFFICE SUPPLIES	52,386.00	175.03	52,561.03	6,350.17	995.33	45,215.53	14.0%
TOTAL GREENHALGE SCHOOL	5,621,323.78	71,914.03	5,693,237.81	2,494,429.44	3,867.05	3,194,941.32	43.9%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	149,350.00	.00	149,350.00	72,721.36	.00	76,628.64	48.7%
512102 ASST PRINCIPAL OFFICE SAL	138,766.60	.00	138,766.60	63,736.68	.00	75,029.92	45.9%
512105 PROFSTAFF GUIDANCE COUNCI	109,788.49	.00	109,788.49	46,224.64	.00	63,563.85	42.1%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	9,480.00	.00	20,760.00	31.3%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.74	.00	26,108.67	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,079,162.57	-30,240.00	4,048,922.57	1,770,837.18	.00	2,278,085.39	43.7%
512958 PARA-PROFESSIONAL SALARY	870,313.21	77,998.00	948,311.21	412,328.15	.00	535,983.06	43.5%
512960 NON INSTRUCT/CUSTODIAL SA	250,197.34	.00	250,197.34	140,297.31	.00	109,900.03	56.1%
530002 CONTRACTED SERVICES	17,500.00	.00	17,500.00	6,080.00	840.00	10,580.00	39.5%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	4,805.03	.00	194.97	96.1%
542300 GAS/OIL/SALT SUPPLIES	50,076.00	.00	50,076.00	13,435.04	2,454.67	34,186.29	31.7%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	4,927.31	72.35	.34	100.0%
TOTAL PYNE SCHOOL	5,733,349.62	77,998.00	5,811,347.62	2,576,959.44	3,367.02	3,231,021.16	44.4%

019 ALTERNATIVE SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512110 SCHOOL CO-ORDINATOR SW	129,983.00	.00	129,983.00	60,299.52	.00	69,683.48	46.4%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	30,268.14	.00	23,219.79	56.6%
512903 SW PROF STAFF/CLASSROOM T	453,281.67	.00	453,281.67	193,443.07	.00	259,838.60	42.7%
512958 PARA-PROFESSIONAL SALARY	127,582.00	.00	127,582.00	98,955.73	.00	28,626.27	77.6%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	31,609.29	.00	28,529.45	52.6%
530002 CONTRACTED SERVICES	44,000.00	.00	44,000.00	7,075.22	15,640.00	21,284.78	51.6%
544400 OFFICE SUPPLIES	20,843.00	.00	20,843.00	5,774.11	847.44	14,221.45	31.8%
TOTAL ALTERNATIVE SCHOOL	889,316.34	.00	889,316.34	427,425.08	16,487.44	445,403.82	49.9%
020 LINCOLN SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	71,923.04	.00	73,753.96	49.4%
512102 ASST PRINCIPAL OFFICE SAL	142,387.30	.00	142,387.30	65,399.76	.00	76,987.54	45.9%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	32,396.00	.00	26,360.22	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,258,126.84	.00	4,258,126.84	1,853,174.03	.00	2,404,952.81	43.5%
512958 PARA-PROFESSIONAL SALARY	685,097.48	46,499.00	731,596.48	294,358.02	.00	437,238.46	40.2%
512960 NON INSTRUCT/CUSTODIAL SA	188,299.23	.00	188,299.23	108,029.88	.00	80,269.35	57.4%
530002 CONTRACTED SERVICES	52,500.00	3,940.50	56,440.50	26,593.80	1,500.00	28,346.70	49.8%
541000 COMPUTER EQUIPMT/SOFTWARE	7,500.00	.00	7,500.00	3,023.00	780.00	3,697.00	50.7%
544400 OFFICE SUPPLIES	49,212.00	.00	49,212.00	26,797.90	8,691.68	13,722.42	72.1%
TOTAL LINCOLN SCHOOL	5,587,556.07	50,439.50	5,637,995.57	2,481,695.43	10,971.68	3,145,328.46	44.2%
025 MOLLOY SCHOOL							
512101 PRINCIPAL SALARY	132,779.00	.00	132,779.00	62,307.72	.00	70,471.28	46.9%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	30,268.14	.00	23,219.79	56.6%
512903 SW PROF STAFF/CLASSROOM T	1,202,561.69	.00	1,202,561.69	496,404.93	.00	706,156.76	41.3%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	34,599.41	.00	25,539.33	57.5%
512969 BEHAVIOR MOD-ELEMENTARY	62,100.00	.00	62,100.00	22,088.52	.00	40,011.48	35.6%
530002 CONTRACTED SERVICES	6,000.00	.00	6,000.00	1,192.50	.00	4,807.50	19.9%
544400 OFFICE SUPPLIES	5,008.00	.00	5,008.00	2,632.32	2,025.10	350.58	93.0%
TOTAL MOLLOY SCHOOL	1,522,075.36	.00	1,522,075.36	649,493.54	2,025.10	870,556.72	42.8%
027 MOODY SCHOOL							

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512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	67,846.20	.00	77,830.80	46.6%
512301 Administrative Apprentice	30,240.00	.00	30,240.00	.00	.00	30,240.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	59,317.02	.00	59,317.02	33,201.72	.00	26,115.30	56.0%
512903 SW PROF STAFF/CLASSROOM T	2,215,502.10	.00	2,215,502.10	1,046,361.70	.00	1,169,140.40	47.2%
512958 PARA-PROFESSIONAL SALARY	344,079.65	48,999.00	393,078.65	180,452.99	.00	212,625.66	45.9%
512960 NON INSTRUCT/CUSTODIAL SA	129,544.20	.00	129,544.20	75,916.87	.00	53,627.33	58.6%
530002 CONTRACTED SERVICES	22,500.00	.00	22,500.00	3,897.50	.00	18,602.50	17.3%
541000 COMPUTER EQUIPMT/SOFTWARE	3,500.00	.00	3,500.00	3,500.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	23,447.00	.00	23,447.00	3,392.43	347.95	19,706.62	16.0%
TOTAL MOODY SCHOOL	2,973,806.97	48,999.00	3,022,805.97	1,414,569.41	347.95	1,607,888.61	46.8%
030 MOREY SCHOOL							
512101 PRINCIPAL SALARY	153,618.00	.00	153,618.00	70,900.80	.00	82,717.20	46.2%
512102 ASST PRINCIPAL OFFICE SAL	146,599.07	.00	146,599.07	67,334.28	.00	79,264.79	45.9%
512301 Administrative Apprentice	30,240.00	.00	30,240.00	11,520.00	.00	18,720.00	38.1%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	32,396.00	.00	26,360.22	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,355,618.50	.00	4,355,618.50	1,924,133.92	.00	2,431,484.58	44.2%
512958 PARA-PROFESSIONAL SALARY	892,564.92	55,430.00	947,994.92	442,187.85	.00	505,807.07	46.6%
512960 NON INSTRUCT/CUSTODIAL SA	185,550.37	.00	185,550.37	105,886.66	.00	79,663.71	57.1%
530002 CONTRACTED SERVICES	23,500.00	30,450.00	53,950.00	30,180.00	.00	23,770.00	55.9%
544400 OFFICE SUPPLIES	40,937.00	182.14	41,119.14	6,629.01	22,985.54	11,504.59	72.0%
TOTAL MOREY SCHOOL	5,887,384.08	86,062.14	5,973,446.22	2,691,168.52	22,985.54	3,259,292.16	45.4%
035 LEBLANC SCHOOL							
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,246.74	.00	25,948.67	55.4%
512903 SW PROF STAFF/CLASSROOM T	702,835.82	.00	702,835.82	330,186.64	.00	372,649.18	47.0%
512915 SW SECURITY GUARD	49,887.93	.00	49,887.93	35,217.93	.00	14,670.00	70.6%
512958 PARA-PROFESSIONAL SALARY	271,651.38	-38,999.00	232,652.38	107,876.64	.00	124,775.74	46.4%
512960 NON INSTRUCT/CUSTODIAL SA	60,949.80	.00	60,949.80	36,240.01	.00	24,709.79	59.5%
530002 CONTRACTED SERVICES	27,200.00	19,499.50	46,699.50	3,010.58	1,747.50	41,941.42	10.2%
544400 OFFICE SUPPLIES	10,214.00	19,499.50	29,713.50	10,258.93	4,715.02	14,739.55	50.4%
TOTAL LEBLANC SCHOOL	1,180,934.34	.00	1,180,934.34	555,037.47	6,462.52	619,434.35	47.5%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							

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512101 PRINCIPAL SALARY	142,140.00	.00	142,140.00	65,603.04	.00	76,536.96	46.2%
512102 ASST PRINCIPAL OFFICE SAL	139,126.39	.00	139,126.39	63,901.92	.00	75,224.47	45.9%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.74	.00	26,108.67	55.1%
512903 SW PROF STAFF/CLASSROOM T	3,698,859.71	.00	3,698,859.71	1,658,168.60	.00	2,040,691.11	44.8%
512958 PARA-PROFESSIONAL SALARY	883,684.57	51,044.00	934,728.57	390,980.91	.00	543,747.66	41.8%
512960 NON INSTRUCT/CUSTODIAL SA	184,216.71	.00	184,216.71	85,948.05	.00	98,268.66	46.7%
530002 CONTRACTED SERVICES	28,772.00	15,972.56	44,744.56	31,188.80	2,500.00	11,055.76	75.3%
544400 OFFICE SUPPLIES	48,077.00	.00	48,077.00	21,463.88	1,561.81	25,051.31	47.9%
TOTAL PAWTUCKETVILLE MEMORIAL	5,183,071.79	67,016.56	5,250,088.35	2,349,341.94	4,061.81	2,896,684.60	44.8%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	141,143.00	.00	141,143.00	75,461.52	.00	65,681.48	53.5%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	67,334.28	.00	77,533.24	46.5%
512301 Administrative Apprentice	120,960.00	.00	120,960.00	45,460.00	.00	75,500.00	37.6%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	31,170.35	.00	23,749.88	56.8%
512903 SW PROF STAFF/CLASSROOM T	3,940,515.68	.00	3,940,515.68	1,701,847.91	.00	2,238,667.77	43.2%
512958 PARA-PROFESSIONAL SALARY	917,230.61	59,044.00	976,274.61	383,200.87	.00	593,073.74	39.3%
512960 NON INSTRUCT/CUSTODIAL SA	128,305.53	.00	128,305.53	103,320.23	.00	24,985.30	80.5%
530002 CONTRACTED SERVICES	28,109.00	8,330.00	36,439.00	11,015.87	.00	25,423.13	30.2%
541000 COMPUTER EQUIPMT/SOFTWARE	13,500.00	.00	13,500.00	5,363.00	.00	8,137.00	39.7%
544400 OFFICE SUPPLIES	48,500.00	-5,000.00	43,500.00	19,706.46	3,323.48	20,470.06	52.9%
TOTAL REILLY SCHOOL	5,538,051.57	62,374.00	5,600,425.57	2,443,880.49	3,323.48	3,153,221.60	43.7%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	158,394.00	.00	158,394.00	73,104.96	.00	85,289.04	46.2%
512102 ASST PRINCIPAL OFFICE SAL	138,385.21	.00	138,385.21	65,399.76	.00	72,985.45	47.3%
512103 PROF STAFF LIBRARY INST.	146,313.64	.00	146,313.64	.00	.00	146,313.64	.0%
512135 SOCIAL WORKER	7,500,234.88	-7,500,234.88	.00	220.20	.00	-220.20	100.0%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	4,020.00	.00	26,220.00	13.3%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	32,072.16	.00	24,487.65	56.7%
512903 SW PROF STAFF/CLASSROOM T	3,702,341.43	55,000.00	3,757,341.43	1,647,383.32	.00	2,109,958.11	43.8%
512958 PARA-PROFESSIONAL SALARY	1,059,174.65	.00	1,059,174.65	471,345.50	.00	587,829.15	44.5%
512960 NON INSTRUCT/CUSTODIAL SA	193,760.88	.00	193,760.88	115,122.48	.00	78,638.40	59.4%
530002 CONTRACTED SERVICES	58,500.00	1,840.00	60,340.00	22,789.57	.00	37,550.43	37.8%
541000 COMPUTER EQUIPMT/SOFTWARE	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
544400 OFFICE SUPPLIES	43,607.00	405.00	44,012.00	5,418.71	17,898.89	20,694.40	53.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
577760 FIELD TRIPS	7,000.00	.00	7,000.00	.00	840.00	6,160.00	12.0%
TOTAL SHAUGHNESSY SCHOOL	13,067,771.50	-7,412,749.88	5,655,021.62	2,436,876.66	18,738.89	3,199,406.07	43.4%
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	270,002.88	.00	270,002.88	124,166.04	.00	145,836.84	46.0%
512902 NONINSTRUCT/SEC & CLERICA	59,317.02	.00	59,317.02	32,705.13	.00	26,611.89	55.1%
512903 SW PROF STAFF/CLASSROOM T	1,751,419.25	.00	1,751,419.25	715,006.18	.00	1,036,413.07	40.8%
512958 PARA-PROFESSIONAL SALARY	894,124.62	.00	894,124.62	483,924.55	.00	410,200.07	54.1%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	35,761.46	.00	24,377.28	59.5%
530002 CONTRACTED SERVICES	29,800.00	1,850.00	31,650.00	4,367.50	6,196.00	21,086.50	33.4%
544400 OFFICE SUPPLIES	68,012.00	1,477.35	69,489.35	35,310.45	9,568.36	24,610.54	64.6%
TOTAL LOWELL DAY SCHOOL	3,132,814.51	3,327.35	3,136,141.86	1,431,241.31	15,764.36	1,689,136.19	46.1%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	145,101.00	.00	145,101.00	66,969.84	.00	78,131.16	46.2%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	32,395.99	.00	26,360.23	55.1%
512903 SW PROF STAFF/CLASSROOM T	2,401,841.78	.00	2,401,841.78	1,061,230.88	.00	1,340,610.90	44.2%
512958 PARA-PROFESSIONAL SALARY	677,046.04	48,996.00	726,042.04	280,814.13	.00	445,227.91	38.7%
512960 NON INSTRUCT/CUSTODIAL SA	126,645.73	.00	126,645.73	69,943.07	.00	56,702.66	55.2%
530002 CONTRACTED SERVICES	19,458.00	.00	19,458.00	9,769.00	.00	9,689.00	50.2%
544400 OFFICE SUPPLIES	18,600.00	.00	18,600.00	8,228.68	3,731.26	6,640.06	64.3%
TOTAL WASHINGTON SCHOOL	3,447,448.77	48,996.00	3,496,444.77	1,529,351.59	3,731.26	1,963,361.92	43.8%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	146,371.00	.00	146,371.00	70,925.37	.00	75,445.63	48.5%
512102 ASST PRINCIPAL OFFICE SAL	283,494.21	.00	283,494.21	130,211.40	.00	153,282.81	45.9%
512105 PROFSTAFF GUIDANCE COUNCI	106,906.80	.00	106,906.80	45,011.34	.00	61,895.46	42.1%
512902 NONINSTRUCT/SEC & CLERICA	58,759.22	.00	58,759.22	37,283.52	.00	21,475.70	63.5%
512903 SW PROF STAFF/CLASSROOM T	5,077,761.58	.00	5,077,761.58	2,139,023.31	.00	2,938,738.27	42.1%
512924 SW LIASON	57,886.94	.00	57,886.94	26,730.58	.00	31,156.36	46.2%
512958 PARA-PROFESSIONAL SALARY	584,175.85	77,998.00	662,173.85	263,898.04	.00	398,275.81	39.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,994.32	.00	254,994.32	150,996.27	.00	103,998.05	59.2%

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544400 OFFICE SUPPLIES	25,922.00	8,000.00	33,922.00	12,487.88	6,682.23	14,751.89	56.5%
577760 FIELD TRIPS	.00	1,100.00	1,100.00	1,100.00	.00	.00	100.0%
TOTAL STOKLOSA MIDDLE SCHOOL	6,596,271.92	87,098.00	6,683,369.92	2,877,667.71	6,682.23	3,799,019.98	43.2%
070 MCDONOUGH CITY SCHOOL							
530002 CONTRACTED SERVICES	.00	22,240.00	22,240.00	14,840.00	.00	7,400.00	66.7%
530064 SCHOOLS-PROFESSIONAL DEVL	30,240.00	-30,240.00	.00	.00	.00	.00	.0%
TOTAL MCDONOUGH CITY SCHOOL	30,240.00	-8,000.00	22,240.00	14,840.00	.00	7,400.00	66.7%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	68,769.24	.00	75,510.76	47.7%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	66,538.92	.00	78,328.60	45.9%
512301 Administrative Apprentice	90,720.00	30,240.00	120,960.00	34,200.00	.00	86,760.00	28.3%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	31,170.36	.00	23,749.87	56.8%
512903 SW PROF STAFF/CLASSROOM T	3,858,589.24	.00	3,858,589.24	1,637,721.47	.00	2,220,867.77	42.4%
512958 PARA-PROFESSIONAL SALARY	800,947.41	.00	800,947.41	369,813.97	.00	431,133.44	46.2%
512960 NON INSTRUCT/CUSTODIAL SA	194,639.49	.00	194,639.49	108,153.91	.00	86,485.58	55.6%
530002 CONTRACTED SERVICES	36,500.00	20,000.00	56,500.00	12,209.34	280.00	44,010.66	22.1%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	4,277.00	2,500.00	3,223.00	67.8%
544400 OFFICE SUPPLIES	44,313.00	10,240.00	54,553.00	12,613.00	8,199.53	33,740.47	38.2%
TOTAL MCAULIFFE SCHOOL	5,379,776.89	60,480.00	5,440,256.89	2,345,467.21	10,979.53	3,083,810.15	43.3%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	68,769.24	.00	75,510.76	47.7%
512102 ASST PRINCIPAL OFFICE SAL	148,330.52	.00	148,330.52	65,192.79	.00	83,137.73	44.0%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	24,540.00	.00	5,700.00	81.2%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	32,396.00	.00	26,360.22	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,518,449.54	.00	4,518,449.54	1,889,777.19	.00	2,628,672.35	41.8%
512924 SW LIASON	.00	.00	.00	2,542.50	.00	-2,542.50	100.0%
512958 PARA-PROFESSIONAL SALARY	583,594.36	64,007.00	647,601.36	335,237.36	.00	312,364.00	51.8%
512960 NON INSTRUCT/CUSTODIAL SA	188,113.01	.00	188,113.01	95,571.62	.00	92,541.39	50.8%
530002 CONTRACTED SERVICES	61,500.00	.00	61,500.00	26,836.27	3,431.00	31,232.73	49.2%

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544400 OFFICE SUPPLIES	44,580.00	.00	44,580.00	22,595.77	5,135.84	16,848.39	62.2%
TOTAL MURKLAND SCHOOL	5,747,603.65	94,247.00	5,841,850.65	2,563,458.74	8,566.84	3,269,825.07	44.0%
305 BARTLETT SCHOOL							
512101 PRINCIPAL SALARY	148,462.00	.00	148,462.00	70,475.48	.00	77,986.52	47.5%
512102 ASST PRINCIPAL OFFICE SAL	269,019.44	.00	269,019.44	124,885.56	.00	144,133.88	46.4%
512105 PROFSTAFF GUIDANCE COUNCI	106,905.35	.00	106,905.35	45,011.34	.00	61,894.01	42.1%
512301 Administrative Apprentice	.00	90,720.00	90,720.00	20,146.00	.00	70,574.00	22.2%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.75	.00	26,108.66	55.1%
512903 SW PROF STAFF/CLASSROOM T	3,790,054.96	.00	3,790,054.96	1,684,136.31	.00	2,105,918.65	44.4%
512958 PARA-PROFESSIONAL SALARY	1,345,122.70	.00	1,345,122.70	566,463.37	.00	778,659.33	42.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,415.75	.00	254,415.75	144,351.79	.00	110,063.96	56.7%
530002 CONTRACTED SERVICES	22,000.00	762.50	22,762.50	5,341.04	.00	17,421.46	23.5%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
544400 OFFICE SUPPLIES	58,934.00	126,567.62	185,501.62	155,917.49	6,428.86	23,155.27	87.5%
TOTAL BARTLETT SCHOOL	6,063,109.61	218,050.12	6,281,159.73	2,848,815.13	6,428.86	3,425,915.74	45.5%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,380.00	.00	150,380.00	69,406.20	.00	80,973.80	46.2%
512102 ASST PRINCIPAL OFFICE SAL	287,751.09	.00	287,751.09	132,961.08	.00	154,790.01	46.2%
512105 PROFSTAFF GUIDANCE COUNCI	114,822.06	.00	114,822.06	48,343.90	.00	66,478.16	42.1%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	32,072.16	.00	24,487.65	56.7%
512903 SW PROF STAFF/CLASSROOM T	3,865,706.72	.00	3,865,706.72	1,660,146.14	.00	2,205,560.58	42.9%
512915 SW SECURITY GUARD	.00	.00	.00	21,773.98	.00	-21,773.98	100.0%
512958 PARA-PROFESSIONAL SALARY	440,922.75	.00	440,922.75	188,162.09	.00	252,760.66	42.7%
512960 NON INSTRUCT/CUSTODIAL SA	306,228.16	.00	306,228.16	148,108.85	.00	158,119.31	48.4%
530002 CONTRACTED SERVICES	60,000.00	697.84	60,697.84	14,731.77	5,950.00	40,016.07	34.1%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	2,000.00	7,000.00	6,512.50	.00	487.50	93.0%
544400 OFFICE SUPPLIES	42,410.00	-2,000.00	40,410.00	29,521.94	7,258.80	3,629.26	91.0%
577760 FIELD TRIPS	10,000.00	.00	10,000.00	740.00	420.00	8,840.00	11.6%
TOTAL BUTLER SCHOOL	5,339,780.59	697.84	5,340,478.43	2,352,480.61	13,628.80	2,974,369.02	44.3%
315 DALEY SCHOOL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	67,384.56	.00	78,292.44	46.3%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	132,347.16	.00	152,917.43	46.4%
512103 PROF STAFF LIBRARY INST.	113,971.70	.00	113,971.70	.00	.00	113,971.70	.0%
512105 PROFSTAFF GUIDANCE COUNCI	119,133.76	.00	119,133.76	50,888.75	.00	68,245.01	42.7%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	30,268.14	.00	23,219.79	56.6%
512903 SW PROF STAFF/CLASSROOM T	5,051,811.79	.00	5,051,811.79	2,171,485.00	.00	2,880,326.79	43.0%
512958 PARA-PROFESSIONAL SALARY	929,796.38	77,998.00	1,007,794.38	490,482.11	.00	517,312.27	48.7%
512960 NON INSTRUCT/CUSTODIAL SA	246,172.95	.00	246,172.95	140,363.85	.00	105,809.10	57.0%
530002 CONTRACTED SERVICES	68,196.00	12,109.00	80,305.00	31,374.25	7,876.00	41,054.75	48.9%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	1,606.80	11,606.80	11,606.80	.00	.00	100.0%
544400 OFFICE SUPPLIES	45,000.00	-2,123.71	42,876.29	22,446.37	14,447.19	5,982.73	86.0%
TOTAL DALEY SCHOOL	7,068,512.10	89,590.09	7,158,102.19	3,148,646.99	22,323.19	3,987,132.01	44.3%
330 ROBINSON SCHOOL							
512101 PRINCIPAL SALARY	149,865.00	.00	149,865.00	70,153.80	.00	79,711.20	46.8%
512102 ASST PRINCIPAL OFFICE SAL	285,265.16	.00	285,265.16	131,024.76	.00	154,240.40	45.9%
512103 PROF STAFF LIBRARY INST.	74,306.83	.00	74,306.83	.00	.00	74,306.83	.0%
512105 PROFSTAFF GUIDANCE COUNCI	106,906.80	.00	106,906.80	45,011.34	.00	61,895.46	42.1%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	29,491.23	.00	23,996.70	55.1%
512903 SW PROF STAFF/CLASSROOM T	5,079,162.34	.00	5,079,162.34	2,144,395.08	.00	2,934,767.26	42.2%
512958 PARA-PROFESSIONAL SALARY	445,647.26	.00	445,647.26	214,099.13	.00	231,548.13	48.0%
512960 NON INSTRUCT/CUSTODIAL SA	241,140.78	.00	241,140.78	118,503.65	.00	122,637.13	49.1%
530002 CONTRACTED SERVICES	29,039.00	.00	29,039.00	10,245.70	.00	18,793.30	35.3%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	40,000.00	432.69	40,432.69	11,567.42	2,595.09	26,270.18	35.0%
TOTAL ROBINSON SCHOOL	6,504,821.10	1,432.69	6,506,253.79	2,775,492.11	2,595.09	3,728,166.59	42.7%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	73,615.44	.00	72,061.56	50.5%
512102 ASST PRINCIPAL OFFICE SAL	443,079.79	.00	443,079.79	206,902.32	.00	236,177.47	46.7%
512105 PROFSTAFF GUIDANCE COUNCI	107,849.08	.00	107,849.08	45,408.00	.00	62,441.08	42.1%
512301 Administrative Apprentice	181,440.00	90,720.00	272,160.00	91,620.00	.00	180,540.00	33.7%
512902 NONINSTRUCT/SEC & CLERICA	111,683.34	.00	111,683.34	60,788.52	.00	50,894.82	54.4%
512903 SW PROF STAFF/CLASSROOM T	6,670,733.10	.00	6,670,733.10	2,943,804.70	.00	3,726,928.40	44.1%
512958 PARA-PROFESSIONAL SALARY	1,100,837.95	.00	1,100,837.95	444,238.66	.00	656,599.29	40.4%
512960 NON INSTRUCT/CUSTODIAL SA	376,428.92	.00	376,428.92	212,620.30	.00	163,808.62	56.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530002 CONTRACTED SERVICES	62,500.00	.00	62,500.00	25,229.20	.00	37,270.80	40.4%
541000 COMPUTER EQUIPMT/SOFTWARE	20,000.00	24,500.00	44,500.00	13,672.36	27,831.91	2,995.73	93.3%
544400 OFFICE SUPPLIES	159,166.00	-24,500.00	134,666.00	59,008.39	7,604.17	68,053.44	49.5%
TOTAL ROGERS SCHOOL	9,379,395.18	90,720.00	9,470,115.18	4,176,907.89	35,436.08	5,257,771.21	44.5%

340 SULLIVAN SCHOOL

512101 PRINCIPAL SALARY	159,650.00	.00	159,650.00	73,684.56	.00	85,965.44	46.2%
512102 ASST PRINCIPAL OFFICE SAL	285,224.04	.00	285,224.04	131,005.92	.00	154,218.12	45.9%
512105 PROFSTAFF GUIDANCE COUNCI	217,960.25	.00	217,960.25	91,768.49	.00	126,191.76	42.1%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.74	.00	26,108.67	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,931,950.89	98,292.00	5,030,242.89	2,208,618.54	.00	2,821,624.35	43.9%
512924 SW LIASON	.00	.00	.00	3,742.50	.00	-3,742.50	100.0%
512958 PARA-PROFESSIONAL SALARY	640,285.04	.00	640,285.04	265,116.22	.00	375,168.82	41.4%
512960 NON INSTRUCT/CUSTODIAL SA	241,137.82	.00	241,137.82	137,942.92	.00	103,194.90	57.2%
530002 CONTRACTED SERVICES	27,500.00	-3,933.75	23,566.25	18,162.54	.00	5,403.71	77.1%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	6,293.75	6,293.75	.00	6,293.75	.00	100.0%
542300 GAS/OIL/SALT SUPPLIES	21,201.00	.00	21,201.00	12,260.34	59.00	8,881.66	58.1%
544400 OFFICE SUPPLIES	25,000.00	3,114.08	28,114.08	27,609.64	170.91	333.53	98.8%
TOTAL SULLIVAN SCHOOL	6,608,104.45	103,766.08	6,711,870.53	3,001,998.41	6,523.66	3,703,348.46	44.8%

345 WANG SCHOOL

512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	68,076.96	.00	77,600.04	46.7%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	140,768.16	.00	144,496.43	49.3%
512105 PROFSTAFF GUIDANCE COUNCI	226,345.52	.00	226,345.52	95,335.00	.00	131,010.52	42.1%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.75	.00	26,108.66	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,400,208.41	.00	4,400,208.41	1,993,504.26	.00	2,406,704.15	45.3%
512924 SW LIASON	.00	.00	.00	1,620.00	.00	-1,620.00	100.0%
512958 PARA-PROFESSIONAL SALARY	498,549.99	51,904.00	550,453.99	182,435.81	.00	368,018.18	33.1%
512960 NON INSTRUCT/CUSTODIAL SA	242,595.26	.00	242,595.26	142,829.21	.00	99,766.05	58.9%
530002 CONTRACTED SERVICES	61,864.00	.00	61,864.00	14,732.45	4,324.78	42,806.77	30.8%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	9,695.55	.88	303.57	97.0%
544400 OFFICE SUPPLIES	40,000.00	490.00	40,490.00	39,256.34	1,230.48	3.18	100.0%
TOTAL WANG SCHOOL	5,968,700.18	52,394.00	6,021,094.18	2,720,340.49	5,556.14	3,295,197.55	45.3%

505 LOWELL HIGH SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512102 ASST PRINCIPAL OFFICE SAL	153,180.00	.00	153,180.00	85,302.28	.00	67,877.72	55.7%
512103 PROF STAFF LIBRARY INST.	100,725.66	.00	100,725.66	43,757.34	.00	56,968.32	43.4%
512105 PROFSTAFF GUIDANCE COUNCI	1,801,274.74	.00	1,801,274.74	774,836.15	.00	1,026,438.59	43.0%
512106 LHS PRINCIPAL OFFICE SW	172,509.00	.00	172,509.00	95,543.14	.00	76,965.86	55.4%
512108 LHS PRINCIPAL OFFICE 3 SW	564,850.86	.00	564,850.86	266,089.32	.00	298,761.54	47.1%
512109 PROF STAFF ACADIMIC CHAIR	1,287,038.00	.00	1,287,038.00	582,237.86	.00	704,800.14	45.2%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	57,768.55	.00	91,531.45	38.7%
512112 FACILITORS SW	1,082,338.00	.00	1,082,338.00	551,098.39	.00	531,239.61	50.9%
512113 COACH INTER SCHOLASTIC SW	570,000.00	.00	570,000.00	303,716.32	.00	266,283.68	53.3%
512114 COACH INTERMURAL SW	100,000.00	.00	100,000.00	36,700.00	.00	63,300.00	36.7%
512115 ADMIN OF ATHLETIC	150,319.68	.00	150,319.68	82,883.00	.00	67,436.68	55.1%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	46,826.89	.00	-46,826.89	100.0%
512207 LHS FINANCE BURSAR	62,390.00	.00	62,390.00	34,398.16	.00	27,991.84	55.1%
512902 NONINSTRUCT/SEC & CLERICA	896,052.44	.00	896,052.44	497,072.70	.00	398,979.74	55.5%
512903 SW PROF STAFF/CLASSROOM T	22,813,381.33	103,297.00	22,916,678.33	9,583,545.06	.00	13,333,133.27	41.8%
512907 SW RETIREMENT/SICK LEAVE	1,512,132.00	.00	1,512,132.00	457,288.39	.00	1,054,843.61	30.2%
512914 SW OPERATIONS MANAGER	119,455.00	.00	119,455.00	56,130.08	.00	63,324.92	47.0%
512915 SW SECURITY GUARD	635,038.00	100,412.00	735,450.00	385,750.42	.00	349,699.58	52.5%
512916 SW COMPUTER REPAIR TECHN	.00	.00	.00	6.59	.00	-6.59	100.0%
512917 SW COMPUTER SUPPORT LIASI	86,137.00	.00	86,137.00	47,486.02	.00	38,650.98	55.1%
512958 PARA-PROFESSIONAL SALARY	901,861.99	.00	901,861.99	547,937.29	.00	353,924.70	60.8%
512960 NON INSTRUCT/CUSTODIAL SA	1,071,836.33	.00	1,071,836.33	599,119.24	.00	472,717.09	55.9%
512968 SUPERVISOR/DIRECTOR	141,220.00	.00	141,220.00	65,059.20	.00	76,160.80	46.1%
512970 STUDENT DATA ANALYST	103,926.29	-97,030.00	6,896.29	6,565.39	.00	330.90	95.2%
513000 SW OVERTIME	.00	.00	.00	2,810.90	.00	-2,810.90	100.0%
514800 SW LONGEVITY	3,000.00	.00	3,000.00	373.56	.00	2,626.44	12.5%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	3,033.14	5,863.00	1,103.86	89.0%
524006 RENTAL - OTHER MISC.	50,925.00	32,555.32	83,480.32	36,292.50	45,621.57	1,566.25	98.1%
530002 CONTRACTED SERVICES	224,633.00	.00	224,633.00	135,686.95	36,482.79	52,463.26	76.6%
544400 OFFICE SUPPLIES	409,985.00	-35,805.59	374,179.41	157,714.71	74,126.77	142,337.93	62.0%
570703 CONFERENCES/SEMINARS/EDUC	45,000.00	.00	45,000.00	45,000.00	.00	.00	100.0%
575333 SPECIAL EDUCATION	300,000.00	.00	300,000.00	134,537.50	144,837.50	20,625.00	93.1%
577615 CONTRACTED TRANSPORTATION	128,100.00	.00	128,100.00	74,473.01	30,378.31	23,248.68	81.9%
TOTAL LOWELL HIGH SCHOOL	35,646,609.32	103,428.73	35,750,038.05	15,797,040.05	337,309.94	19,615,688.06	45.1%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	62,307.72	.00	62,692.28	49.8%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	32,396.00	.00	26,360.22	55.1%
512903 SW PROF STAFF/CLASSROOM T	685,077.81	.00	685,077.81	311,890.41	.00	373,187.40	45.5%
512958 PARA-PROFESSIONAL SALARY	103,410.72	.00	103,410.72	13,598.89	.00	89,811.83	13.2%

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512960 NON INSTRUCT/CUSTODIAL SA	60,949.80	.00	60,949.80	35,297.81	.00	25,651.99	57.9%
530002 CONTRACTED SERVICES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
530064 SCHOOLS-PROFESSIONAL DEVL	5,817.00	-5,033.80	783.20	783.20	.00	.00	100.0%
542300 GAS/OIL/SALT SUPPLIES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
544400 OFFICE SUPPLIES	18,472.00	5,033.80	23,505.80	13,699.30	4,450.06	5,356.44	77.2%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,069,983.55	.00	1,069,983.55	469,973.33	4,450.06	595,560.16	44.3%

805 SYSTEMWIDE SCHOOLS

511000 SW SALARIES PERMANENT	193,116.60	.00	193,116.60	75,186.95	.00	117,929.65	38.9%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	46,957.40	.00	46,642.60	50.2%
512104 PROF STAFF PSYCHOLOGIST	3,715,896.32	.00	3,715,896.32	2,186,455.72	.00	1,529,440.60	58.8%
512110 SCHOOL CO-ORDINATOR SW	680,087.44	.00	680,087.44	429,602.16	.00	250,485.28	63.2%
512112 FACILITORS SW	2,277,936.65	97,703.00	2,375,639.65	1,060,448.83	.00	1,315,190.82	44.6%
512116 ATENDENCE OFFICER	96,153.78	.00	96,153.78	40,483.96	.00	55,669.82	42.1%
512118 ADULT ED DIRECTOR	132,946.00	.00	132,946.00	73,303.26	.00	59,642.74	55.1%
512119 SCHOOL COORD K-4	270,260.00	.00	270,260.00	198,734.50	.00	71,525.50	73.5%
512120 ADMIN ED TECH SW	123,822.00	.00	123,822.00	68,270.66	.00	55,551.34	55.1%
512125 LAU TESTING SPECIALIST	.00	.00	.00	11.82	.00	-11.82	100.0%
512130 Occ Physical Therapist	1,694,496.12	.00	1,694,496.12	755,128.29	.00	939,367.83	44.6%
512131 Speech Therapist	3,518,927.60	.00	3,518,927.60	1,374,722.88	.00	2,144,204.72	39.1%
512132 HEARING IMPAIRED TEACHER	212,169.99	.00	212,169.99	89,330.56	.00	122,839.43	42.1%
512133 ADMIN SPECIAL ED	160,425.00	.00	160,425.00	87,777.65	.00	72,647.35	54.7%
512134 VISION IMPARED TEACHER	101,487.74	.00	101,487.74	42,729.72	.00	58,758.02	42.1%
512135 SOCIAL WORKER	.00	7,631,429.88	7,631,429.88	2,536,725.98	.00	5,094,703.90	33.2%
512136 HOMEBOUND INSTRUCTOR	65,923.00	.00	65,923.00	19,090.25	.00	46,832.75	29.0%
512137 EVALUATION CHAIRPERSON	1,944,038.73	.00	1,944,038.73	817,195.01	.00	1,126,843.72	42.0%
512140 SCHOOLS-DATABASE ADMINIST	99,391.00	.00	99,391.00	54,800.54	.00	44,590.46	55.1%
512142 Family Res Center Coordin	129,473.29	.00	129,473.29	71,388.94	.00	58,084.35	55.1%
512143 COUNSEL FOR STUDENT SERVI	324,058.50	.00	324,058.50	178,648.88	.00	145,409.62	55.1%
512146 Coordinator of Science K-	138,842.00	.00	138,842.00	147,060.91	.00	-8,218.91	105.9%
512147 CHIEF OPERATING OFFICER	223,130.00	.00	223,130.00	122,265.72	.00	100,864.28	54.8%
512148 CHIEF OF SCHOOLS	179,375.00	.00	179,375.00	99,346.18	.00	80,028.82	55.4%
512149 CHIEF OF EQUITY	.00	.00	.00	1,582.37	.00	-1,582.37	100.0%
512150 DIRECTOR OF IT	245,839.00	.00	245,839.00	135,725.39	.00	110,113.61	55.2%
512152 HR RELATIONS ASSISTANT	187,372.00	.00	187,372.00	103,634.51	.00	83,737.49	55.3%
512156 PRINCIPAL MENTORS	14,400.00	.00	14,400.00	7,200.00	.00	7,200.00	50.0%
512157 COMMUNITY OUTREACH STRATE	93,027.07	.00	93,027.07	51,291.63	.00	41,735.44	55.1%
512158 FACILITY AREA MANAGERS	102,287.50	.00	102,287.50	56,397.48	.00	45,890.02	55.1%
512159 DIRECTOR OF RESEARCH & AC	151,576.00	.00	151,576.00	83,573.11	.00	68,002.89	55.1%
512203 ASST.-DATA BASE-ADMINISTR	62,100.00	.00	62,100.00	37,795.25	.00	24,304.75	60.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512204 ASSISTANT SUPERINT- BUSIN	188,600.00	.00	188,600.00	104,455.44	.00	84,144.56	55.4%
512205 ASSISTANT-SUPERINTENDANT	176,813.00	.00	176,813.00	101,244.23	.00	75,568.77	57.3%
512206 BUDGET ANALYST	195,964.95	.00	195,964.95	108,045.65	.00	87,919.30	55.1%
512301 Administrative Apprentice	272,160.00	.00	272,160.00	77,624.00	.00	194,536.00	28.5%
512401 SUBSTITUTES DAY TO DAY	3,000,000.00	.00	3,000,000.00	1,920,788.80	.00	1,079,211.20	64.0%
512402 SUBSTITUTES LONG TERM	900,000.00	.00	900,000.00	158,119.24	.00	741,880.76	17.6%
512800 SW SUPERINTENDENT	235,750.00	.00	235,750.00	130,569.26	.00	105,180.74	55.4%
512901 SW DEPUTY SUPERINTEN-CIRR	179,375.00	.00	179,375.00	99,346.18	.00	80,028.82	55.4%
512902 NONINSTRUCT/SEC & CLERICA	2,197,297.32	.00	2,197,297.32	1,172,298.42	.00	1,024,998.90	53.4%
512903 SW PROF STAFF/CLASSROOM T	595,446.40	.00	595,446.40	259,954.93	.00	335,491.47	43.7%
512906 SW SUPERVISOR OF CUSTODDI	134,588.81	.00	134,588.81	81,110.57	.00	53,478.24	60.3%
512908 SW BUS MONITORS	14,000.00	.00	14,000.00	18,695.47	.00	-4,695.47	133.5%
512910 ATTENDANCE MONITOR SALARY	152,265.50	.00	152,265.50	66,021.24	.00	86,244.26	43.4%
512916 SW COMPUTER REPAIR TECHN	91,520.39	.00	91,520.39	55,034.59	.00	36,485.80	60.1%
512917 SW COMPUTER SUPPORT LIASI	330,126.31	90,504.00	420,630.31	172,773.59	.00	247,856.72	41.1%
512918 SW SCHOOL COMMITTEE STIP	112,000.00	.00	112,000.00	39,877.08	.00	72,122.92	35.6%
512920 S&W GRANT MANAGER	.00	.00	.00	3,865.69	.00	-3,865.69	100.0%
512921 SW MANAGEMENT INFORM SPEC	103,365.00	.00	103,365.00	56,996.90	.00	46,368.10	55.1%
512922 SW MAIL COURIER	60,850.00	.00	60,850.00	35,060.00	.00	25,790.00	57.6%
512923 SW TUTORS	.00	50,000.00	50,000.00	64,906.80	.00	-14,906.80	129.8%
512924 SW LIASON	1,232,557.33	18,900.00	1,251,457.33	541,331.89	.00	710,125.44	43.3%
512925 SW HEARING IMPAIRED SIGNE	113,347.38	-50,000.00	63,347.38	32,431.93	.00	30,915.45	51.2%
512958 PARA-PROFESSIONAL SALARY	1,598,959.00	-676,412.60	922,546.40	.00	.00	922,546.40	.0%
512960 NON INSTRUCT/CUSTODIAL SA	121,030.95	.00	121,030.95	69,409.71	.00	51,621.24	57.3%
512963 STIPENDS- OTHER	172,200.00	6,000.00	178,200.00	36,954.52	.00	141,245.48	20.7%
512965 SCHOOLS-SUBSTITUTE CALLIN	20,000.00	.00	20,000.00	10,476.18	.00	9,523.82	52.4%
512972 DIRECTOR/ALTERNATIVE ED	146,938.00	.00	146,938.00	81,018.52	.00	65,919.48	55.1%
512973 ASSISTANT HR DIRECTOR	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
513000 SW OVERTIME	125,063.00	.00	125,063.00	182,937.86	.00	-57,874.86	146.3%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	20,000.00	50,300.00	55,242.94	.00	-4,942.94	109.8%
513002 OVERTIME - BUILDING USE	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
513101 MAN-OUT OVERTIME	150,064.00	.00	150,064.00	115,316.63	.00	34,747.37	76.8%
518300 STAFF TRAINING	125,000.00	.00	125,000.00	93,150.00	.00	31,850.00	74.5%
520703 COMPUTER NETWORK MANAGER	72,678.00	.00	72,678.00	40,071.86	.00	32,606.14	55.1%
524008 RENTAL-SCHOOL ADM OFFICE	534,536.00	.00	534,536.00	311,806.53	221,097.27	1,632.20	99.7%
530000 PROFESSIONAL SERVICES	220,000.00	.00	220,000.00	128,986.95	87,063.15	3,949.90	98.2%
530002 CONTRACTED SERVICES	1,751,972.00	1,116,508.45	2,868,480.45	1,204,707.91	656,806.42	1,006,966.12	64.9%
530041 CONTRACTED SERVICE LEGAL	10,000.00	.00	10,000.00	-200.00	.00	10,200.00	-2.0%
530103 PRE-EMPLOYMENT PHYSICALS	55,000.00	.00	55,000.00	17,310.00	12,690.00	25,000.00	54.5%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	14,000.00	21,000.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	75,000.00	.00	75,000.00	36,281.40	.00	38,718.60	48.4%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	1,345.90	420.00	34.10	98.1%
530115 SCHOOL-FIELD TRIPS	2,500.00	97,030.00	99,530.00	2,029.97	97,410.32	89.71	99.9%
531702 ADVERTISING	55,000.00	.00	55,000.00	105.00	2,595.50	52,299.50	4.9%

CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531800 PRINTING & BINDING	15,000.00	.00	15,000.00	2,657.38	2,714.10	9,628.52	35.8%
531904 TUITION REIMBURSEMENT	260,000.00	.00	260,000.00	95,640.24	.00	164,359.76	36.8%
535600 FUNDRAISING	.00	6,000.00	6,000.00	4,944.16	.00	1,055.84	82.4%
536900 POSTAGE	51,000.00	.00	51,000.00	51,000.00	.00	.00	100.0%
537600 WATER & SEWER	250,000.00	.00	250,000.00	114,514.60	.00	135,485.40	45.8%
539900 MISC. OTHER SVC	2,500.00	1,000.00	3,500.00	2,560.00	787.00	153.00	95.6%
540900 DATA PROC-EQUIP & SUPPLY	921,570.00	-308,950.89	612,619.11	557,889.94	.00	54,729.17	91.1%
541000 COMPUTER EQUIPMT/SOFTWARE	245,000.00	690,076.75	935,076.75	690,803.88	11,466.00	232,806.87	75.1%
541500 BASIC TEXT	5,000.00	.00	5,000.00	1,713.84	1,581.00	1,705.16	65.9%
542000 INSTRUMENTS	55,000.00	4,673.11	59,673.11	11,165.32	21,667.51	26,840.28	55.0%
544400 OFFICE SUPPLIES	2,619,100.00	257,145.17	2,876,245.17	2,179,494.14	373,898.71	322,852.32	88.8%
545700 GENERAL SUPPLIES	48,000.00	-28,000.00	20,000.00	8,439.36	7,413.89	4,146.75	79.3%
563600 HEALTH INSURANCE	28,224,676.00	13,588.00	28,238,264.00	17,642,525.31	.00	10,595,738.69	62.5%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	26,088.00	3,165.00	747.00	97.5%
570102 COMPUT.HARDW/SOFTWARE UND	1,000,000.00	-65,452.57	934,547.43	119,505.16	22,926.85	792,115.42	15.2%
570402 SCHOOL MEMBERSHIP FEES	282,500.00	.00	282,500.00	60,252.99	162,510.82	59,736.19	78.9%
570701 IN-STA TRAVEL REIMB & SEM	40,000.00	.00	40,000.00	21,868.31	.00	18,131.69	54.7%
571801 EDUCATION INCENTIVE	70,000.00	-1,000.00	69,000.00	105,600.00	.00	-36,600.00	153.0%
575243 SCHOOL REPAIR&MAINT BUILD	350,000.00	17,968.41	367,968.41	143,803.07	177,752.41	46,412.93	87.4%
575268 CLASSROOM RENTAL EXP	629,820.00	-30,000.00	599,820.00	153,425.00	206,395.00	240,000.00	60.0%
575270 SCHOOL COPIER LEASE/RENTA	.00	329,114.04	329,114.04	254,406.35	74,707.69	.00	100.0%
575333 SPECIAL EDUCATION	10,033,486.00	81,228.46	10,114,714.46	3,644,542.17	6,152,793.31	317,378.98	96.9%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	71,072.37	.00	103,927.63	40.6%
575377 SCHOOL STAFF PARKING	.00	30,000.00	30,000.00	17,418.75	.00	12,581.25	58.1%
575422 SCHOOL REPAIR & MAINT EQU	500,000.00	-252,903.71	247,096.29	4,838.61	242,257.68	.00	100.0%
575452 SCHOOL PRESERVATIVE (FLOO	42,000.00	.00	42,000.00	.00	.00	42,000.00	.0%
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	.00	300,000.00	81,530.81	47,804.52	170,664.67	43.1%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	23,683.96	31,316.04	.00	100.0%
577615 CONTRACTED TRANSPORTATION	15,110,164.00	628,397.39	15,738,561.39	4,532,120.63	10,977,142.38	229,298.38	98.5%
577717 SCHOOL SOFTWARE EXP	939,400.00	.00	939,400.00	877,537.73	51,387.40	10,474.87	98.9%
577724 SCHOOL TESTING EVALUATION	31,000.00	.00	31,000.00	30,992.22	.00	7.78	100.0%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
577760 FIELD TRIPS	57,000.00	.00	57,000.00	.00	46,000.00	11,000.00	80.7%
577766 SCHOOL SUP OFFICE EXP	175,000.00	7,300.00	182,300.00	3,728.90	8,024.00	170,547.10	6.4%
577769 SCHOOL MEMBERSHIP	35,000.00	.00	35,000.00	21,074.00	.00	13,926.00	60.2%
584600 SCHOOL CAPITAL IMPROVEMEN	200,000.00	18,038.00	218,038.00	103,320.41	15,777.58	98,940.01	54.6%
TOTAL SYSTEMWIDE SCHOOLS	95,798,442.67	9,649,884.89	105,448,327.56	50,414,527.90	19,738,571.55	35,295,228.11	66.5%

993 TWILIGHT PROGRAM

512141 Instructional/Prof Staff	1,550,000.00	181,420.00	1,731,420.00	1,048,588.85	.00	682,831.15	60.6%
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CITY OF LOWELL
GENERAL FUND EXPENSES - 1/31/2026
SCHOOL ACCOUNTS

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530002 CONTRACTED SERVICES	230,000.00	4,944.00	234,944.00	20,964.10	82,399.89	131,580.01	44.0%
544400 OFFICE SUPPLIES	134,000.00	84.95	134,084.95	2,911.56	9,172.74	122,000.65	9.0%
TOTAL TWILIGHT PROGRAM	1,914,000.00	186,448.95	2,100,448.95	1,072,464.51	91,572.63	936,411.81	55.4%
TOTAL GENERAL FUND	271,489,114.00	3,985,568.08	275,474,682.08	125,757,912.89	20,428,215.05	129,288,554.14	53.1%
GRAND TOTAL	271,489,114.00	3,985,568.08	275,474,682.08	125,757,912.89	20,428,215.05	129,288,554.14	53.1%

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**CITY OF LOWELL
PARKING FUND ENTERPRISE - 1/31/2026**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4450 CITY-PARKING GARAGES							
4450004 CITY-PARKING GARAGES							
424300 PRK FEES-AYOTTE	-1,412,000.00	.00	-1,412,000.00	-557,646.23	.00	-854,353.77	39.5%
424302 PARKING FEES-JOHN ST.	-1,253,652.00	.00	-1,253,652.00	-640,872.30	.00	-612,779.70	51.1%
424303 PARKING FEES-DAVIDSON LOT	-295,000.00	.00	-295,000.00	-168,955.80	.00	-126,044.20	57.3%
424304 PRK FEES -ROY	-1,450,000.00	.00	-1,450,000.00	-788,148.91	.00	-661,851.09	54.4%
424305 PARK METER FEES-STREETS	-1,150,000.00	.00	-1,150,000.00	-676,414.04	.00	-473,585.96	58.8%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-415,799.17	.00	55,799.17	115.5%
424307 HCID	-500,000.00	.00	-500,000.00	-377,914.48	.00	-122,085.52	75.6%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-623,512.89	.00	-901,487.11	40.9%
432204 PARKING TICKET LATE FEES	-110,000.00	.00	-110,000.00	-86,146.20	.00	-23,853.80	78.3%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-99,449.70	.00	-87,550.30	53.2%
433205 RFP-BAG RENTAL-PASS CARDS	-112,000.00	.00	-112,000.00	-41,950.20	.00	-70,049.80	37.5%
433206 COLLECTION FEE (% OF REVE	-50,000.00	.00	-50,000.00	-5,444.60	.00	-44,555.40	10.9%
442043 MISCELANEOUS PERMITS	-90,000.00	.00	-90,000.00	-74,884.00	.00	-15,116.00	83.2%
469026 MISC GEN STATE REVENUE	-82,546.00	.00	-82,546.00	.00	.00	-82,546.00	.0%
477001 PARKING TICKET-FINES	-775,000.00	.00	-775,000.00	-664,137.30	.00	-110,862.70	85.7%
482003 OTHER MISC INTEREST	.00	.00	.00	-32,477.04	.00	32,477.04	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-95,412.91	.00	95,412.91	100.0%
497600 TRANS IN FROM TRUST FUND	-2,387,658.00	.00	-2,387,658.00	.00	.00	-2,387,658.00	.0%
TOTAL CITY-PARKING GARAGES	-11,739,856.00	.00	-11,739,856.00	-5,349,165.77	.00	-6,390,690.23	45.6%
4450005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	595,205.00	.00	595,205.00	322,709.95	.00	272,495.05	54.2%
513000 SW OVERTIME	20,000.00	-1,312.25	18,687.75	1,176.88	.00	17,510.87	6.3%
518501 BUY-BACK-SICK LEAVE(EMP.B	.00	1,312.25	1,312.25	1,312.25	.00	.00	100.0%
TOTAL CITY-PARKING GARAGES	615,205.00	.00	615,205.00	325,199.08	.00	290,005.92	52.9%
4450010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	464,000.00	.00	464,000.00	159,876.69	.00	304,123.31	34.5%
520200 TELEPHONE	108,000.00	.00	108,000.00	38,760.09	29,199.86	40,040.05	62.9%

**CITY OF LOWELL
PARKING FUND ENTERPRISE - 1/31/2026**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520500 REPAIR & MAINT-EQUIPMENT	126,695.00	377,431.42	504,126.42	38,769.83	52,100.34	413,256.25	18.0%
520507 REPAIR & MAINT-BUILDINGS	220,000.00	73,028.88	293,028.88	72,741.82	84,723.11	135,563.95	53.7%
520509 REPAIR & MAINT-OTHER	56,000.00	.00	56,000.00	.00	8,000.00	48,000.00	14.3%
520514 REPAIR & MAINT-ELEVATORS	90,000.00	665,249.25	755,249.25	.00	111,448.25	643,801.00	14.8%
520518 SURFACE LOT REPAIR/MAINT	50,000.00	-20,000.68	29,999.32	.00	1,799.32	28,200.00	6.0%
522800 PAINT / METER DIVISION	27,750.00	.00	27,750.00	.00	2,155.19	25,594.81	7.8%
524004 UNIFORM RENTAL	20,300.00	1,766.00	22,066.00	2,765.50	42.33	19,258.17	12.7%
525005 INDEPENDENT AUDIT	1,850.00	290.85	2,140.85	1,855.96	190.24	94.65	95.6%
530001 PROF SVC -SUB CONTRACTORS	3,087,700.00	529,211.16	3,616,911.16	1,543,917.48	2,072,993.68	.00	100.0%
530015 OTHER SERVICES	3,700.00	.00	3,700.00	390.00	2,610.00	700.00	81.1%
530034 ONLINE PAYMENT CONV FEE	403,000.00	34,955.73	437,955.73	34,955.73	.00	403,000.00	8.0%
530073 CREDIT CARD FEES	204,000.00	32,414.00	236,414.00	121,771.79	.00	114,642.21	51.5%
531800 PRINTING & BINDING	11,563.00	.00	11,563.00	.00	1,818.50	9,744.50	15.7%
571903 INSURANCE - OTHER	64,000.00	.00	64,000.00	54,000.00	.00	10,000.00	84.4%
571904 INS PREMIUMS - BONDS	64,000.00	.00	64,000.00	.00	.00	64,000.00	.0%
573400 MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	1,491.51	1,333.00	2,175.49	56.5%
588401 IMPROV-SIGNALIZATION	50,000.00	-50,000.00	.00	.00	.00	.00	.0%
589137 NEW VEHICLES	.00	71,800.00	71,800.00	71,754.28	.00	45.72	99.9%
598002 INTERFND TRAN OUT SPEC RE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CITY-PARKING GARAGES	5,077,558.00	1,716,146.61	6,793,704.61	2,143,050.68	2,368,413.82	2,282,240.11	66.4%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,500.00	.00	3,500.00	1,890.00	1,610.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	2,244.45	244.39	2,511.16	49.8%
TOTAL CITY-PARKING GARAGES	8,500.00	.00	8,500.00	4,134.45	1,854.39	2,511.16	70.5%
44500025 CITY-PARKING GARAGES							
597003 INT LT DEBT	1,811,822.00	.00	1,811,822.00	870,073.20	.00	941,748.80	48.0%
597303 DEBT SERV PRINC	3,345,904.00	.00	3,345,904.00	3,345,904.00	.00	.00	100.0%
598001 INT OP TRNS GEN FND	880,867.00	.00	880,867.00	.00	.00	880,867.00	.0%
TOTAL CITY-PARKING GARAGES	6,038,593.00	.00	6,038,593.00	4,215,977.20	.00	1,822,615.80	69.8%
TOTAL CITY-PARKING GARAGES	.00	1,716,146.61	1,716,146.61	1,339,195.64	2,370,268.21	-1,993,317.24	216.2%
TOTAL REVENUES	-11,739,856.00	.00	-11,739,856.00	-5,349,165.77	.00	-6,390,690.23	
TOTAL EXPENSES	11,739,856.00	1,716,146.61	13,456,002.61	6,688,361.41	2,370,268.21	4,397,372.99	
GRAND TOTAL	.00	1,716,146.61	1,716,146.61	1,339,195.64	2,370,268.21	-1,993,317.24	216.2%

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**CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 1/31/2026**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 WASTEWATER ENTERPRISE FUND							
60000005 REVENUE USER CHARGES USER CHAR							
424600 SEWER USAGE REVENUE	-25,078,843.00	.00	-25,078,843.00	-14,027,198.05	.00	-11,051,644.95	55.9%
424606 SEPTAGE RECEIPTS	-2,500,000.00	.00	-2,500,000.00	-1,574,266.83	.00	-925,733.17	63.0%
424700 TRASH/RECYCLING SERVICES	-1,000,000.00	.00	-1,000,000.00	.00	.00	-1,000,000.00	.0%
482003 OTHER MISC INTEREST	-200,000.00	.00	-200,000.00	-84,430.77	.00	-115,569.23	42.2%
TOTAL REVENUE USER CHARGES USE	-28,778,843.00	.00	-28,778,843.00	-15,685,895.65	.00	-13,092,947.35	54.5%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-596,083.46	.00	-503,916.54	54.2%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-596,083.46	.00	-503,916.54	54.2%
60000030 WASTEWATER REVENUE DEPT REV OT							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-9,415.00	.00	-9,585.00	49.6%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-9,415.00	.00	-9,585.00	49.6%
60000035 WASTEWATER REVENUE SPEC ASSTS							
424602 TEWKSBURY ASSESSMENT	-1,755,416.00	.00	-1,755,416.00	.00	.00	-1,755,416.00	.0%
424605 CHELMSFORD ASSESSMENT	-1,998,733.00	.00	-1,998,733.00	.00	.00	-1,998,733.00	.0%
424607 DRACUT/TYNGSBORO ASSEMNT	-2,211,679.00	.00	-2,211,679.00	.00	.00	-2,211,679.00	.0%
TOTAL WASTEWATER REVENUE SPEC	-5,965,828.00	.00	-5,965,828.00	.00	.00	-5,965,828.00	.0%
60000040 WASTEWATER REVENUE OTHER REVEN							

**CITY OF LOWELL
 WASTEWATER ENTERPRISE FUND - 1/31/2026**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-1,208.80	.00	1,208.80	100.0%
484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	-72,819.21	.00	72,819.21	100.0%
484014 ELECTRIC REBATE PROGRAMS	.00	.00	.00	-14,039.25	.00	14,039.25	100.0%
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-88,067.26	.00	88,067.26	100.0%

60000055 WASTEWATER TREATMENT DEPT PERS

511000 SW SALARIES PERMANENT	4,265,495.00	.00	4,265,495.00	2,084,451.13	.00	2,181,043.87	48.9%
512000 SW TEMPORARY	35,000.00	.00	35,000.00	18,782.40	.00	16,217.60	53.7%
513000 SW OVERTIME	208,350.00	.00	208,350.00	140,842.43	.00	67,507.57	67.6%
514000 SW HOLIDAY	42,230.00	.00	42,230.00	21,742.08	.00	20,487.92	51.5%
514300 SW SHIFT DIFFERENTIAL	50,099.00	.00	50,099.00	26,730.26	.00	23,368.74	53.4%
514400 SW LICENSE INCENTIVE	14,000.00	.00	14,000.00	400.00	.00	13,600.00	2.9%
514800 SW LONGEVITY	60.00	.00	60.00	.00	.00	60.00	.0%
514900 SW SICK LEAVE INCENTIVE P	18,000.00	.00	18,000.00	13,188.99	.00	4,811.01	73.3%
TOTAL WASTEWATER TREATMENT DEP	4,633,234.00	.00	4,633,234.00	2,306,137.29	.00	2,327,096.71	49.8%

60000060 WASTEWATER TREATMENT DEPT UTIL

520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	763,024.49	.00	1,067,975.51	41.7%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	763,024.49	.00	1,067,975.51	41.7%

60000065 WASTEWATER TREATMENT DEPT PURC

520507 REPAIR & MAINT-BUILDINGS	650,000.00	38,220.00	688,220.00	355,293.88	92,171.31	240,754.81	65.0%
520701 SOFTWARE REPLACEMENT	73,000.00	.00	73,000.00	34,511.52	4,826.62	33,661.86	53.9%
521402 SLUDGE REMOVAL	6,114,000.00	.00	6,114,000.00	2,422,988.47	3,600,740.64	90,270.89	98.5%
522700 SPECIAL DETAIL	125,000.00	.00	125,000.00	84,687.50	200.00	40,112.50	67.9%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	6,490.27	3,507.73	2.00	100.0%
525103 STREET SWEEPING	100,000.00	5,636.50	105,636.50	79,298.53	21,158.63	5,179.34	95.1%
530000 PROFESSIONAL SERVICES	250,000.00	.00	250,000.00	133,097.05	58,289.49	58,613.46	76.6%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	20,555.00	11,215.00	3,230.00	90.8%
588506 CATCH BASIN CLEANING AND	275,000.00	.00	275,000.00	80,357.81	192,986.61	1,655.58	99.4%
588811 STORMWATER	50,000.00	.00	50,000.00	13,413.20	3,426.41	33,160.39	33.7%
TOTAL WASTEWATER TREATMENT DEP	7,682,000.00	43,856.50	7,725,856.50	3,230,693.23	3,988,522.44	506,640.83	93.4%

CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 1/31/2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS/OIL/SALT SUPPLIES	50,000.00	.00	50,000.00	20,495.57	.00	29,504.43	41.0%
542600 CHEMICALS-SUPPLIES	2,050,000.00	.00	2,050,000.00	1,075,951.12	894,026.86	80,022.02	96.1%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	10,754.39	10,745.61	16,500.00	56.6%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	3,118.87	362.06	4,019.07	46.4%
TOTAL WASTEWATER TREATMENT DEP	2,145,500.00	.00	2,145,500.00	1,110,319.95	905,134.53	130,045.52	93.9%
60000075 WASTEWATER TREATMENT ENT							
571903 INSURANCE - OTHER	70,000.00	.00	70,000.00	60,000.00	.00	10,000.00	85.7%
573006 SETTLEMENTS	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
573400 MISCELLANEOUS CHARGES	15,000.00	.00	15,000.00	5,755.49	.00	9,244.51	38.4%
TOTAL WASTEWATER TREATMENT ENT	99,000.00	.00	99,000.00	65,755.49	.00	33,244.51	66.4%
60000076 WASTEWATER ENTERPRISE FUND							
598001 INT OP TRNS GEN FND	9,657,816.00	.00	9,657,816.00	.00	.00	9,657,816.00	.0%
TOTAL WASTEWATER ENTERPRISE FU	9,657,816.00	.00	9,657,816.00	.00	.00	9,657,816.00	.0%
60000077 WASTEWATER ENTERPRISE FUND							
587402 ENVIRONMENTAL MONITORING	.00	55,000.00	55,000.00	43,693.19	124.98	11,181.83	79.7%
588810 PURCHASE OF PLOTTER	55,000.00	-55,000.00	.00	.00	.00	.00	.0%
589132 REPLACE MOTOR VEHICLE	410,444.00	.00	410,444.00	.00	208,704.85	201,739.15	50.8%
589166 OFFICE FURNITURE & EQUIPM	15,000.00	.00	15,000.00	1,920.52	.00	13,079.48	12.8%
TOTAL WASTEWATER ENTERPRISE FU	480,444.00	.00	480,444.00	45,613.71	208,829.83	226,000.46	53.0%
60004266 WASTE WATER-COLLECTION							

**CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 1/31/2026**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521404 IMPROVE-SEWERAGE	125,000.00	55,195.41	180,195.41	75,700.13	34,790.22	69,705.06	61.3%
TOTAL WASTE WATER-COLLECTION	125,000.00	55,195.41	180,195.41	75,700.13	34,790.22	69,705.06	61.3%
60004594 WASTEWATER FUND DEBT							
597001 INT -SEWER LONG TERM DEBT	3,204,197.00	.00	3,204,197.00	2,120,396.86	.00	1,083,800.14	66.2%
597501 INDIR-INT.TEMP LOAN SEWER	68,927.00	24,310.26	93,237.26	93,237.26	.00	.00	100.0%
597502 DEBT PRINC -SEWER	5,936,553.00	-24,310.26	5,912,242.74	5,408,279.51	.00	503,963.23	91.5%
TOTAL WASTEWATER FUND DEBT	9,209,677.00	.00	9,209,677.00	7,621,913.63	.00	1,587,763.37	82.8%
TOTAL WASTEWATER ENTERPRISE FU	.00	99,051.91	99,051.91	-1,160,303.45	5,137,277.02	-3,877,921.66	4015.0%
TOTAL REVENUES	-35,863,671.00	.00	-35,863,671.00	-16,379,461.37	.00	-19,484,209.63	
TOTAL EXPENSES	35,863,671.00	99,051.91	35,962,722.91	15,219,157.92	5,137,277.02	15,606,287.97	
GRAND TOTAL	.00	99,051.91	99,051.91	-1,160,303.45	5,137,277.02	-3,877,921.66	4015.0%

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CITY OF LOWELL
WATER ENTERPRISE FUND - 1/31/2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6100 WATER ENTERPRISE							
61000005 REVENUE WATER ENTERPRISE							
421100 WATER USAGE CHARGES	-15,139,658.00	.00	-15,139,658.00	-9,238,483.96	.00	-5,901,174.04	61.0%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-333,582.39	.00	-344,417.61	49.2%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	-538.00	.00	-1,462.00	26.9%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-169,416.18	.00	-105,583.82	61.6%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-49,012.85	.00	-225,987.15	17.8%
TOTAL REVENUE WATER ENTERPRISE	-16,369,658.00	.00	-16,369,658.00	-9,791,033.38	.00	-6,578,624.62	59.8%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,983,091.12	-10,000.00	2,973,091.12	1,625,947.65	.00	1,347,143.47	54.7%
512000 SW TEMPORARY	30,000.00	-20,000.00	10,000.00	.00	.00	10,000.00	.0%
513000 SW OVERTIME	132,000.00	20,000.00	152,000.00	136,606.53	.00	15,393.47	89.9%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	17,090.34	.00	9,618.66	64.0%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	9,353.25	.00	16,146.75	36.7%
515300 SW STANDBY PAY	.00	10,000.00	10,000.00	3,192.82	.00	6,807.18	31.9%
51803 INCENTIVE BB ACTIVE EMPLOY	17,000.00	.00	17,000.00	6,211.02	.00	10,788.98	36.5%
TOTAL WATER DEPT PERSONAL SERV	3,214,300.12	.00	3,214,300.12	1,798,401.61	.00	1,415,898.51	56.0%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,211,204.92	.00	1,211,204.92	691,159.10	.00	520,045.82	57.1%
520101 ENERGY-HEATING GAS	100,803.11	.00	100,803.11	35,649.93	.00	65,153.18	35.4%
TOTAL WATER DEPT UTILITIES	1,312,008.03	.00	1,312,008.03	726,809.03	.00	585,199.00	55.4%
61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	33,535.02	24,614.58	256.40	99.6%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	26,898.73	37,579.72	36,446.55	63.9%

CITY OF LOWELL
WATER ENTERPRISE FUND - 1/31/2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	5,039.49	2,360.51	1,257.00	85.5%
521402 SLUDGE REMOVAL	273,198.65	36,777.05	309,975.70	291,697.97	18,277.73	.00	100.0%
522700 SPECIAL DETAIL	71,207.00	.00	71,207.00	22,500.00	500.00	48,207.00	32.3%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	6,219.96	4,124.04	989.00	91.3%
530000 PROFESSIONAL SERVICES	241,185.00	.54	241,185.54	82,789.73	93,852.54	64,543.27	73.2%
530111 CONSUMER CONFIDENCE REPOR	1,500.00	.00	1,500.00	.00	1,500.00	.00	100.0%
TOTAL WATER PURCHASE OF SERVIC	791,411.65	36,777.59	828,189.24	468,680.90	182,809.12	176,699.22	78.7%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	7,550.96	9,249.04	9,379.00	64.2%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	20,946.02	.00	19,114.98	52.3%
542600 CHEMICALS-SUPPLIES	1,720,556.20	-14,908.32	1,705,647.88	742,103.77	767,727.16	195,816.95	88.5%
542800 LABORATORY-SUPPLIES	57,909.00	.00	57,909.00	17,014.94	33,575.06	7,319.00	87.4%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	-19,049.61	112,300.39	37,528.53	35,726.30	39,045.56	65.2%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	4,551.97	7,512.03	9,735.00	55.3%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	34,775.32	.00	1,224.68	96.6%
570500 LICENSES & FEES	4,360.00	.00	4,360.00	975.59	.00	3,384.41	22.4%
570501 CONF/SEM/EDU/TRAIN	17,000.00	.00	17,000.00	3,566.00	10,629.00	2,805.00	83.5%
570702 TRANS REIMBURS.& SEMINARS	2,700.00	.00	2,700.00	83.61	.00	2,616.39	3.1%
571903 INSURANCE - OTHER	40,000.00	.00	40,000.00	26,990.00	.00	13,010.00	67.5%
573400 MISCELLANEOUS CHARGES	4,360.00	.00	4,360.00	3,148.95	.00	1,211.05	72.2%
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	195,500.00	.00	4,500.00	97.8%
598001 INT OP TRNS GEN FND	3,483,098.00	.00	3,483,098.00	.00	.00	3,483,098.00	.0%
TOTAL WATER OTHER CHARGES & EX	5,785,372.20	-33,957.93	5,751,414.27	1,094,735.66	864,418.59	3,792,260.02	34.1%

61000080 WATER CAPITAL

584601 BUILDING IMPROVEMENTS	90,000.00	.00	90,000.00	.00	3,500.00	86,500.00	3.9%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	-20,000.00	31,312.00	20,004.27	660.73	10,647.00	66.0%
589137 NEW VEHICLES	150,000.00	25,219.24	175,219.24	35,000.00	140,219.24	.00	100.0%
589173 HYDRANTS/DIST APPARATUS	250,000.00	.00	250,000.00	61,073.81	19,304.80	169,621.39	32.2%
589176 METERS/ WATER & OTHER	105,000.00	.00	105,000.00	5,556.89	4,966.81	94,476.30	10.0%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	7,158.28	3,652.29	12,314.43	46.7%
TOTAL WATER CAPITAL	669,437.00	5,219.24	674,656.24	128,793.25	172,303.87	373,559.12	44.6%

61000095 WATER FUND DEBT SERVICE

CITY OF LOWELL
WATER ENTERPRISE FUND - 1/31/2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
597002 INT-WATER LONG TERM DEBT	991,688.00	.00	991,688.00	823,388.94	.00	168,299.06	83.0%
597200 INTEREST GEN FUND STD (BA	70,049.00	.00	70,049.00	29,597.77	.00	40,451.23	42.3%
597301 DEBT PRINCIPAL - WATER	3,535,392.00	.00	3,535,392.00	3,192,259.37	.00	343,132.63	90.3%
TOTAL WATER FUND DEBT SERVICE	4,597,129.00	.00	4,597,129.00	4,045,246.08	.00	551,882.92	88.0%
TOTAL WATER ENTERPRISE	.00	8,038.90	8,038.90	-1,528,366.85	1,219,531.58	316,874.17-3841.8%	
TOTAL REVENUES	-16,369,658.00	.00	-16,369,658.00	-9,791,033.38	.00	-6,578,624.62	
TOTAL EXPENSES	16,369,658.00	8,038.90	16,377,696.90	8,262,666.53	1,219,531.58	6,895,498.79	
GRAND TOTAL	.00	8,038.90	8,038.90	-1,528,366.85	1,219,531.58	316,874.17-3841.8%	

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