

## CITY OF LOWELL GENERAL FUND EXPENDITURES AS OF 11-30-22

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>111 CITY COUNCIL</b>							
511000 SW SALARIES PERMANENT	255,000.00	.00	255,000.00	99,057.73	.00	155,942.27	38.8%
531702 ADVERTISING	6,000.00	.00	6,000.00	2,242.83	3,757.17	.00	100.0%
TOTAL CITY COUNCIL	261,000.00	.00	261,000.00	101,300.56	3,757.17	155,942.27	40.3%
<b>121 MAYOR</b>							
511000 SW SALARIES PERMANENT	52,596.00	.00	52,596.00	20,153.48	.00	32,442.52	38.3%
536700 MAYOR'S PORTRAIT	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	242.97	496.00	4,261.03	14.8%
570702 TRANS REIMBURS. & SEMINARS	5,000.00	.00	5,000.00	1,470.17	.00	3,529.83	29.4%
573404 OFFICE OPERATIONS	6,000.00	.00	6,000.00	1,840.63	431.67	3,727.70	37.9%
TOTAL MAYOR	72,596.00	.00	72,596.00	23,707.25	927.67	47,961.08	33.9%
<b>123 CITY MANAGER</b>							
511000 SW SALARIES PERMANENT	792,717.00	.00	792,717.00	263,440.50	.00	529,276.50	33.2%
513000 SW OVERTIME	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
514900 SW SICK LEAVE INCENTIVE P	1,250,000.00	.00	1,250,000.00	45,268.67	.00	1,204,731.33	3.6%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	6,249.90	.00	8,750.10	41.7%
520100 ENERGY-ELECTRICITY	2,498,000.00	.00	2,498,000.00	776,509.88	.00	1,721,490.12	31.1%
520101 ENERGY-HEATING GAS	1,548,000.00	.00	1,548,000.00	104,048.79	.00	1,443,951.21	6.7%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
525004 PROF AUDITORIUM MANAGEMNT	230,000.00	7,401.00	237,401.00	54,674.56	174,301.44	8,425.00	96.5%
525100 LEASING EQUIP. & SERV.	1,400.00	7,100.00	8,500.00	2,079.70	4,640.30	1,780.00	79.1%
525700 MEDICAD REIMB.EXPENSE	50,000.00	885.10	50,885.10	.00	885.10	50,000.00	1.7%
530000 PROFESSIONAL SERVICES	27,000.00	4,286.55	31,286.55	8,855.41	21,000.00	1,431.14	95.4%
530002 CONTRACTED SERVICES	163,431.00	.00	163,431.00	54,476.84	108,953.68	.48	100.0%
530210 MERRIMACK REPERTORY THEAT	25,000.00	.00	25,000.00	6,250.00	18,750.00	.00	100.0%
531700 MARKETING	140,000.00	131.15	140,131.15	28,539.86	44,355.87	67,235.42	52.0%
531702 ADVERTISING	1,730.00	.00	1,730.00	.00	.00	1,730.00	.0%
535903 LOWELL FESTIVAL	65,000.00	.00	65,000.00	71,491.03	.00	-6,491.03	110.0%
540900 DATA PROC-EQUIP & SUPPLY	400.00	.00	400.00	.00	.00	400.00	.0%
544400 OFFICE SUPPLIES	4,500.00	20.68	4,520.68	789.47	2,432.05	1,299.16	71.3%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%

**CITY OF LOWELL  
 GENERAL FUND EXPENDITURES AS OF 11-30-22**

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
561100 SUPPLEMENTAL RESERVE	1,589,411.00	-136,000.00	1,453,411.00	.00	.00	1,453,411.00	.0%
561700 CONTINGENCY	2,078,911.00	-1,250,565.80	828,345.20	.00	.00	828,345.20	.0%
570400 MASS MUNICIPAL ASSOC DUES	18,000.00	983.00	18,983.00	.00	18,483.00	500.00	97.4%
570401 DUES & SUBSCRIPTIONS	2,100.00	.00	2,100.00	808.34	512.00	779.66	62.9%
570701 IN-STA TRAVEL REIMB & SEM	850.00	.00	850.00	.00	.00	850.00	.0%
570702 TRANS REIMBURS.& SEMINARS	4,500.00	1,000.00	5,500.00	3,241.57	1,000.00	1,258.43	77.1%
570703 CONFERENCES/SEMINARS/EDUC	4,500.00	-4,100.00	400.00	270.72	.00	129.28	67.7%
571903 INS. PREMIUMS - OTHER	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
572300 OUT OF STATE TRAVEL	3,000.00	-3,000.00	.00	.00	.00	.00	.0%
588200 EQUIPMENT	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
589166 OFFICE FURNITURE & EQUIP	500.00	176.16	676.16	.00	676.16	.00	100.0%
598200 TRANSFER TO SCHOOL DEPT	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
<b>TOTAL CITY MANAGER</b>	<b>10,658,575.00</b>	<b>-1,371,682.16</b>	<b>9,286,892.84</b>	<b>1,426,995.24</b>	<b>395,989.60</b>	<b>7,463,908.00</b>	<b>19.6%</b>
<b>124 CULTURAL AFFAIRS/SPEC EVENTS</b>							
511000 SW SALARIES PERMANENT	202,726.00	75,000.00	277,726.00	78,637.00	.00	199,089.00	28.3%
<b>TOTAL CULTURAL AFFAIRS/SPEC EV</b>	<b>202,726.00</b>	<b>75,000.00</b>	<b>277,726.00</b>	<b>78,637.00</b>	<b>.00</b>	<b>199,089.00</b>	<b>28.3%</b>
<b>133 FINANCE DEPT</b>							
511000 SW SALARIES PERMANENT	284,472.00	.00	284,472.00	109,150.24	.00	175,321.76	38.4%
530073 ON-LINE PAYMENT PLATFORM	.00	35.00	35.00	35.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	1,000.00	.00	1,000.00	2.16	.00	997.84	.2%
<b>TOTAL FINANCE DEPT</b>	<b>285,472.00</b>	<b>35.00</b>	<b>285,507.00</b>	<b>109,187.40</b>	<b>.00</b>	<b>176,319.60</b>	<b>38.2%</b>
<b>135 CITY AUDITING</b>							
511000 SW SALARIES PERMANENT	608,335.00	.00	608,335.00	210,548.80	.00	397,786.20	34.6%
513000 SW OVERTIME	9,000.00	.00	9,000.00	5,297.61	.00	3,702.39	58.9%
525005 INDEPENDENT AUDIT	50,000.00	4,034.73	54,034.73	16,666.67	37,368.06	.00	100.0%
525100 LEASING EQUIP. & SERV.	2,300.00	.00	2,300.00	903.00	1,155.00	242.00	89.5%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	1,126.85	1,665.73	1,207.42	69.8%
570500 LICENSE & FEES	200.00	.00	200.00	.00	.00	200.00	.0%
570701 IN-STA TRAVEL REIMB & SEM	1,000.00	.00	1,000.00	700.00	.00	300.00	70.0%

## CITY OF LOWELL GENERAL FUND EXPENDITURES AS OF 11-30-22

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571904 INS. PREMIUMS - BONDS	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL CITY AUDITING	674,935.00	4,034.73	678,969.73	235,242.93	40,188.79	403,538.01	40.6%

### 138 PURCHASING

511000 SW SALARIES PERMANENT	265,818.00	.00	265,818.00	104,796.69	.00	161,021.31	39.4%
514800 SW LONGEVITY	306.00	.00	306.00	.00	.00	306.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	119.82	.00	380.18	24.0%
531702 ADVERTISING	14,875.00	.00	14,875.00	7,220.49	7,654.51	.00	100.0%
531800 PRINTING & BINDING	150.00	.00	150.00	.00	.00	150.00	.0%
544400 OFFICE SUPPLIES	1,500.00	.00	1,500.00	285.32	212.60	1,002.08	33.2%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	.00	317.00	.00	100.0%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	.00	778.00	.00	100.0%
TOTAL PURCHASING	284,244.00	.00	284,244.00	112,422.32	8,962.11	162,859.57	42.7%

### 141 ASSESSORS

511000 SW SALARIES PERMANENT	558,863.00	.00	558,863.00	184,735.76	.00	374,127.24	33.1%
514800 SW LONGEVITY	360.00	.00	360.00	.00	.00	360.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	1,275.60	.00	724.40	63.8%
520704 DATA PROCESSING-SPEC PROJ	568.00	.00	568.00	.00	.00	568.00	.0%
525100 LEASING EQUIP. & SERV.	1,704.00	.00	1,704.00	500.00	700.00	504.00	70.4%
530010 APPRAISALS	8,000.00	.00	8,000.00	.00	8,000.00	.00	100.0%
530022 PROF SERVICE-REVALUATION	24,000.00	8,000.00	32,000.00	13,000.00	10,000.00	9,000.00	71.9%
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	55.96	.00	944.04	5.6%
531904 TUITION REIMBURSEMENT	1,000.00	350.00	1,350.00	743.95	.00	606.05	55.1%
540900 DATA PROC-EQUIP & SUPPLY	800.00	.00	800.00	299.10	.00	500.90	37.4%
544400 OFFICE SUPPLIES	1,500.00	68.65	1,568.65	135.52	.00	1,433.13	8.6%
570401 DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00	350.00	348.00	1,302.00	34.9%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	2,299.14	.00	7,200.86	24.2%
573400 MISCELLANEOUS CHARGES	700.00	.00	700.00	.00	.00	700.00	.0%
589166 OFFICE FURNITURE & EQUIP	700.00	.00	700.00	258.64	290.43	150.93	78.4%
TOTAL ASSESSORS	614,195.00	8,418.65	622,613.65	203,653.67	19,338.43	399,621.55	35.8%

### 145 TREASURER

## CITY OF LOWELL GENERAL FUND EXPENDITURES AS OF 11-30-22

FOR 2023 05

145	TREASURER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	644,088.00	-207.09	643,880.91	217,217.33	.00	426,663.58	33.7%
513000	SW OVERTIME	.00	207.09	207.09	207.09	.00	.00	100.0%
520500	REPAIR & MAINT-EQUIPMENT	1,500.00	.00	1,500.00	1,470.00	.00	30.00	98.0%
525100	LEASING EQUIP. & SERV.	6,000.00	.00	6,000.00	2,614.20	.00	3,385.80	43.6%
530000	PROFESSIONAL SERVICES	25,000.00	2,508.77	27,508.77	4,832.89	14,080.00	8,595.88	68.8%
530028	BOND COUNSEL-BANKING SERV	11,000.00	1,000.00	12,000.00	6,485.89	26.80	5,487.31	54.3%
536900	POSTAGE	165,000.00	7,126.47	172,126.47	132,240.40	16,813.31	23,072.76	86.6%
544400	OFFICE SUPPLIES	4,500.00	.00	4,500.00	1,528.00	1,636.52	1,335.48	70.3%
561300	NO. MIDDLESEX AREA COMM	35,000.00	4,358.56	39,358.56	39,358.56	.00	.00	100.0%
561500	GR LOWELL REG VOC TEC SCH	10,414,657.00	.00	10,414,657.00	6,248,794.00	.00	4,165,863.00	60.0%
570401	DUES & SUBSCRIPTIONS	150.00	.00	150.00	140.00	.00	10.00	93.3%
570704	TRANSPORATION REIMBURSEME	1,000.00	.00	1,000.00	687.39	.00	312.61	68.7%
571904	INS. PREMIUMS - BONDS	4,000.00	.00	4,000.00	3,608.00	.00	392.00	90.2%
573400	MISCELLANEOUS CHARGES	57,000.00	8,000.00	65,000.00	8,925.00	13,905.00	42,170.00	35.1%
TOTAL TREASURER		11,368,895.00	22,993.80	11,391,888.80	6,668,108.75	46,461.63	4,677,318.42	58.9%

### 151 LAW DEPARTMENT

511000	SW SALARIES PERMANENT	1,454,332.00	-31,892.50	1,422,439.50	472,047.77	.00	950,391.73	33.2%
520500	REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	2,210.96	2,210.00	1,079.04	80.4%
525002	LEGAL & FILING FEES	6,000.00	.00	6,000.00	315.00	685.00	5,000.00	16.7%
525003	LEGAL RESEARCH	2,000.00	.00	2,000.00	103.00	450.00	1,447.00	27.7%
530000	PROFESSIONAL SERVICES	135,000.00	250,000.00	385,000.00	42,388.20	169,683.10	172,928.70	55.1%
531800	PRINTING & BINDING	1,000.00	.00	1,000.00	198.00	.00	802.00	19.8%
541602	RESEARCH MHS	35,000.00	.00	35,000.00	7,972.00	25,003.12	2,024.88	94.2%
544400	OFFICE SUPPLIES	2,000.00	.00	2,000.00	617.82	228.96	1,153.22	42.3%
570401	DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	3,538.00	.00	462.00	88.5%
570702	TRANS REIMBURS.& SEMINARS	7,500.00	.00	7,500.00	100.00	.00	7,400.00	1.3%
571903	INS. PREMIUMS - OTHER	100.00	.00	100.00	.00	.00	100.00	.0%
573000	CLAIMS (LAW) GENERAL	200,000.00	.00	200,000.00	15,074.56	.00	184,925.44	7.5%
573001	CLAIMS (LAW) POL/FIRE-ACT	300,000.00	.00	300,000.00	240,945.15	.00	59,054.85	80.3%
573002	LAW-CLAIM-POL/FIRE-RETIRD	150,000.00	.00	150,000.00	52,343.79	.00	97,656.21	34.9%
576001	COURT JUDGEMENTS	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%
589166	OFFICE FURNITURE & EQUIP	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL LAW DEPARTMENT		2,478,432.00	218,107.50	2,696,539.50	837,854.25	198,260.18	1,660,425.07	38.4%

### 152 HUMAN RELATIONS (HRMS)

## CITY OF LOWELL GENERAL FUND EXPENDITURES AS OF 11-30-22

FOR 2023 05

152	HUMAN RELATIONS (HRMS)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	508,882.00	.00	508,882.00	148,006.50	.00	360,875.50	29.1%
514800	SW LONGEVITY	148.00	.00	148.00	.00	.00	148.00	.0%
520607	DRUG PROGRAM	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
525200	ECONOMIC/PROF DEVELOPMENT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
528900	EMPLOYEE OF THE MONTH	7,500.00	.00	7,500.00	1,000.00	6,000.00	500.00	93.3%
530000	PROFESSIONAL SERVICES	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
530049	DEI Initiatives	30,000.00	.00	30,000.00	7,033.93	16,541.07	6,425.00	78.6%
530103	PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
531702	ADVERTISING	5,000.00	.00	5,000.00	300.00	900.00	3,800.00	24.0%
531800	PRINTING & BINDING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
544400	OFFICE SUPPLIES	650.00	.00	650.00	578.71	.00	71.29	89.0%
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)	584,030.00	.00	584,030.00	157,244.14	23,441.07	403,344.79	30.9%
<b>155 M.I.S. DEPARTMENT</b>								
511000	SW SALARIES PERMANENT	894,118.00	.00	894,118.00	315,565.85	.00	578,552.15	35.3%
512000	SW TEMPORARY	18,283.00	.00	18,283.00	.00	.00	18,283.00	.0%
513000	SW OVERTIME	6,500.00	.00	6,500.00	2,987.12	.00	3,512.88	46.0%
520500	REPAIR & MAINT-EQUIPMENT	94,875.00	.00	94,875.00	26,536.50	30,658.10	37,680.40	60.3%
520704	DATA PROCESSING-SPEC PROJ	10,050.00	.00	10,050.00	6,541.67	20.84	3,487.49	65.3%
525100	LEASING EQUIP. & SERV.	180,000.00	3,586.98	183,586.98	36,123.20	121,165.22	26,298.56	85.7%
530000	PROFESSIONAL SERVICES	35,512.00	.00	35,512.00	.00	9,075.87	26,436.13	25.6%
530108	EMPLOYEE TRAINING	39,344.00	.00	39,344.00	2,394.00	25,212.67	11,737.33	70.2%
540900	DATA PROC-EQUIP & SUPPLY	36,065.00	2,354.35	38,419.35	9,012.89	9,370.76	20,035.70	47.8%
541000	COMPUTER EQUIPMT/SOFTWARE	75,200.00	321.04	75,521.04	4,113.24	32,455.44	38,952.36	48.4%
544400	OFFICE SUPPLIES	3,102.00	.00	3,102.00	66.00	2,456.48	579.52	81.3%
570100	SOFTWARE LIC. & SUPPORT	775,000.00	25,167.19	800,167.19	91,317.00	81,637.09	627,213.10	21.6%
	TOTAL M.I.S. DEPARTMENT	2,168,049.00	31,429.56	2,199,478.56	494,657.47	312,052.47	1,392,768.62	36.7%
<b>157 MESSENGER'S</b>								
520100	ENERGY-ELECTRICITY	408,000.00	.00	408,000.00	145,224.18	.00	262,775.82	35.6%
520101	ENERGY-HEATING GAS	198,000.00	.00	198,000.00	17,173.95	.00	180,826.05	8.7%
	TOTAL MESSENGER'S	606,000.00	.00	606,000.00	162,398.13	.00	443,601.87	26.8%
<b>158 TELEPHONE EXCHANGE</b>								

**CITY OF LOWELL  
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FOR 2023 05

158	TELEPHONE EXCHANGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000	PROFESSIONAL SERVICES	125,000.00	200.00	125,200.00	38,873.19	65,526.85	20,799.96	83.4%
	TOTAL TELEPHONE EXCHANGE	125,000.00	200.00	125,200.00	38,873.19	65,526.85	20,799.96	83.4%
<b>161 CITY CLERK</b>								
511000	SW SALARIES PERMANENT	460,770.00	.00	460,770.00	181,428.95	.00	279,341.05	39.4%
530000	PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	1,195.00	.00	3,805.00	23.9%
541000	COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	2,495.00	1,393.00	1,112.00	77.8%
544400	OFFICE SUPPLIES	3,175.00	2,050.00	5,225.00	3,081.76	.00	2,143.24	59.0%
570401	DUES & SUBSCRIPTIONS	2,550.00	-2,050.00	500.00	100.00	.00	400.00	20.0%
	TOTAL CITY CLERK	476,495.00	.00	476,495.00	188,300.71	1,393.00	286,801.29	39.8%
<b>162 ELECTIONS</b>								
511000	SW SALARIES PERMANENT	108,930.00	.00	108,930.00	69,263.74	.00	39,666.26	63.6%
512000	SW TEMPORARY	100,000.00	79,892.50	179,892.50	179,892.50	.00	.00	100.0%
513000	SW OVERTIME	10,000.00	13,000.00	23,000.00	22,068.55	.00	931.45	96.0%
530000	PROFESSIONAL SERVICES	15,000.00	2,000.00	17,000.00	9,451.00	5,605.00	1,944.00	88.6%
531800	PRINTING & BINDING	15,000.00	-13,734.00	1,266.00	1,266.00	.00	.00	100.0%
531802	CENSUS FORMS PRINTING	17,500.00	-9,700.00	7,800.00	.00	.00	7,800.00	.0%
536900	POSTAGE	18,600.00	.00	18,600.00	.00	.00	18,600.00	.0%
540500	VOTING MACHINE SUPPLIES	15,000.00	.00	15,000.00	11,804.22	3,195.00	.78	100.0%
544400	OFFICE SUPPLIES	5,000.00	21,434.00	26,434.00	1,716.89	13,273.72	11,443.39	56.7%
	TOTAL ELECTIONS	305,030.00	92,892.50	397,922.50	295,462.90	22,073.72	80,385.88	79.8%
<b>182 PLANNING &amp; DEVELOPMENT</b>								
511000	SW SALARIES PERMANENT	3,286,206.00	-1,597,247.00	1,688,959.00	565,831.64	.00	1,123,127.36	33.5%
513000	SW OVERTIME	17,500.00	.00	17,500.00	8,872.71	.00	8,627.29	50.7%
520200	TELEPHONE	22,600.00	.00	22,600.00	5,067.28	6,932.72	10,600.00	53.1%
520500	REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
525100	LEASING EQUIP. & SERV.	6,686.00	.00	6,686.00	1,731.00	2,205.00	2,750.00	58.9%
530000	PROFESSIONAL SERVICES	15,000.00	1,714.45	16,714.45	.00	.00	16,714.45	.0%
530010	APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%

## CITY OF LOWELL GENERAL FUND EXPENDITURES AS OF 11-30-22

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530066 SEALER WEIGHTS & MEASURES	44,000.00	.00	44,000.00	.00	44,000.00	.00	100.0%
530067 HOMELESSNESS CONT HMIS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
530068 UML WORK STUDY	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
531702 ADVERTISING	7,500.00	.00	7,500.00	1,148.69	1,321.26	5,030.05	32.9%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	33.00	.00	2,467.00	1.3%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	3,795.24	65.24	6,139.52	38.6%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	199.96	826.40	473.64	68.4%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	1,161.00	.00	1,339.00	46.4%
570700 TRANS - MONTHLY ALLOWANCE	76,800.00	.00	76,800.00	30,000.00	.00	46,800.00	39.1%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	1,686.26	.00	13,313.74	11.2%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	980.00	.00	4,020.00	19.6%
571800 EDUCATION REIMBURSEMNTS	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
571903 INS. PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573400 MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	910.00	650.00	3,440.00	31.2%
588508 CAPITAL IMPROVEMENTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
589166 OFFICE FURNITURE & EQUIP	1,500.00	.00	1,500.00	251.99	.00	1,248.01	16.8%
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>3,559,792.00</b>	<b>-1,595,532.55</b>	<b>1,964,259.45</b>	<b>621,668.77</b>	<b>56,000.62</b>	<b>1,286,590.06</b>	<b>34.5%</b>

### 210 POLICE

511000 SW SALARIES PERMANENT	27,628,094.00	.00	27,628,094.00	10,463,405.18	.00	17,164,688.82	37.9%
512000 SW TEMPORARY	23,634.00	.00	23,634.00	5,316.67	.00	18,317.33	22.5%
513000 SW OVERTIME	950,000.00	.00	950,000.00	705,427.51	.00	244,572.49	74.3%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	124,194.20	.00	331,805.80	27.2%
514100 SPECIAL EVENTS	25,000.00	.00	25,000.00	22,805.84	.00	2,194.16	91.2%
514300 SW SHIFT DIFFERENTIAL	231,400.00	.00	231,400.00	100,995.74	.00	130,404.26	43.6%
514800 SW LONGEVITY	2,837.00	.00	2,837.00	222.38	.00	2,614.62	7.8%
515000 SW COURT TIME	350,000.00	.00	350,000.00	71,311.13	.00	278,688.87	20.4%
515001 SW POLICE ALLOWANCE	158,400.00	45,360.00	203,760.00	42,120.00	3,240.00	158,400.00	22.3%
515003 COMP TIME	120,000.00	.00	120,000.00	26,301.77	.00	93,698.23	21.9%
515004 K-9 STIPEND	55,166.00	.00	55,166.00	21,750.00	.00	33,416.00	39.4%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
515600 SW OUT OF GRADE COMPENSAT	40,000.00	.00	40,000.00	8,324.74	.00	31,675.26	20.8%
515800 Physical Fitness Incentiv	194,000.00	.00	194,000.00	2,000.00	.00	192,000.00	1.0%
519300 UNIFORM ALLOWENCE	72,000.00	.00	72,000.00	34,505.71	14,132.02	23,362.27	67.6%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	269.94	2,817.53	2,912.53	51.5%
520500 REPAIR & MAINT-EQUIPMENT	97,829.00	.00	97,829.00	6,007.43	9,994.93	81,826.64	16.4%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	38,121.94	48,232.46	18,645.60	82.2%
520512 REPAIR & MAINT-COMPUTER E	280,000.00	558.00	280,558.00	119,262.27	44,000.17	117,295.56	58.2%
520515 REPAIR & MAINT-POLICE JAI	15,000.00	.00	15,000.00	7,223.59	.00	7,776.41	48.2%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%

## CITY OF LOWELL GENERAL FUND EXPENDITURES AS OF 11-30-22

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522300 ANIMAL CONTROL-CHG/EXPENS	10,000.00	.00	10,000.00	6,549.94	2,331.76	1,118.30	88.8%
522400 K-9 EXPENSES	9,000.00	.00	9,000.00	2,319.29	4,493.04	2,187.67	75.7%
522600 POLICE-RENTAL-SUB STATION	71,415.00	.00	71,415.00	16,600.00	22,800.00	32,015.00	55.2%
522800 PAINT / METER DIVISION	30,000.00	9,865.80	39,865.80	15,534.27	7,458.13	16,873.40	57.7%
524000 RENTAL OF EQUIPMENT	2,304.00	.00	2,304.00	.00	.00	2,304.00	.0%
530020 KENNEL SERVICES	30,000.00	5,000.00	35,000.00	-852.00	35,000.00	852.00	97.6%
530039 POLICE-LEGAL DEFENSE FUND	75,000.00	.00	75,000.00	22,125.00	.00	52,875.00	29.5%
530100 PSYCHOLOGICAL EXAMS	25,000.00	.00	25,000.00	2,400.00	.00	22,600.00	9.6%
530105 TRAINING/EVALUATION PRG.	80,000.00	-703.71	79,296.29	17,407.40	9,761.00	52,127.89	34.3%
531704 COMMUNICATION-CDMA	90,000.00	.00	90,000.00	36,099.67	53,870.33	30.00	100.0%
542100 FOOD SERVICE-SUPPLIES	11,100.00	.00	11,100.00	3,625.50	7,474.50	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	300,000.00	.00	300,000.00	81,261.50	184,122.78	34,615.72	88.5%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	35,231.55	21,749.41	23,019.04	71.2%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	2,976.03	62.95	4,461.02	40.5%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	547.55	.00	6,952.45	7.3%
570102 COMPUT.HARDW/SOFTWARE UND	123,043.00	-558.00	122,485.00	122,485.00	.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	9,000.00	.00	9,000.00	3,380.00	620.00	5,000.00	44.4%
570701 IN-STA TRAVEL REIMB & SEM	1,850.00	.00	1,850.00	.00	.00	1,850.00	.0%
571400 NO. MIDD LAW ENFORCE CNTY	5,500.00	.00	5,500.00	5,500.00	.00	.00	100.0%
571903 INS. PREMIUMS - OTHER	44,000.00	.00	44,000.00	.00	.00	44,000.00	.0%
573400 MISCELLANEOUS CHARGES	16,000.00	.00	16,000.00	2,750.63	9,894.12	3,355.25	79.0%
589108 POLICE-DIVE TEAM EQUIPMNT	3,000.00	106.40	3,106.40	2,251.85	850.00	4.55	99.9%
589116 POLICE CARS	175,000.00	-2,215.18	172,784.82	.00	172,784.82	.00	100.0%
589117 POLICE PHOTO LAB & EQUIP	2,500.00	703.71	3,203.71	1,527.91	1,675.80	.00	100.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	4,016.54	39,016.54	15,707.94	2,448.68	20,859.92	46.5%
589140 PORTABLE RADIOS & OTHER	14,735.00	.00	14,735.00	11,564.78	.00	3,170.22	78.5%
589166 OFFICE FURNITURE & EQUIP	5,000.00	-2,784.82	2,215.18	330.98	1,239.88	644.32	70.9%
<b>TOTAL POLICE</b>	<b>32,104,407.00</b>	<b>59,348.74</b>	<b>32,163,755.74</b>	<b>12,206,890.83</b>	<b>661,054.31</b>	<b>19,295,810.60</b>	<b>40.0%</b>
<b>220 FIRE</b>							
511000 SW SALARIES PERMANENT	18,764,522.00	-6,542.00	18,757,980.00	7,529,605.37	.00	11,228,374.63	40.1%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	4,908.00	.00	36,292.00	11.9%
512000 SW TEMPORARY	.00	6,542.00	6,542.00	6,541.08	.00	.92	100.0%
513000 SW OVERTIME	1,500,000.00	1,500,000.00	3,000,000.00	1,345,951.22	.00	1,654,048.78	44.9%
513007 OVERTIME-PUBLIC EDUCATION	15,914.00	.00	15,914.00	14,672.34	.00	1,241.66	92.2%
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	75,818.21	.00	199,181.79	27.6%
514000 SW HOLIDAY	1,295,500.00	.00	1,295,500.00	376,587.90	.00	918,912.10	29.1%
514800 SW LONGEVITY	6,000.00	.00	6,000.00	1,747.09	.00	4,252.91	29.1%
515000 SW COURT TIME	2,200.00	.00	2,200.00	215.99	.00	1,984.01	9.8%
515600 SW OUT OF GRADE COMPENSAT	261,845.00	-20,000.00	241,845.00	76,664.32	.00	165,180.68	31.7%



**CITY OF LOWELL  
GENERAL FUND EXPENDITURES AS OF 11-30-22**

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515700 SW HAZARDOUS MATERIAL COM	35,000.00	-13,492.63	21,507.37	4,316.91	.00	17,190.46	20.1%
518500 BUY BACK VACATION(IOD)	75,000.00	33,492.63	108,492.63	89,612.62	.00	18,880.01	82.6%
520100 ENERGY-ELECTRICITY	60,000.00	.00	60,000.00	21,579.45	.00	38,420.55	36.0%
520101 ENERGY-HEATING GAS	89,000.00	.00	89,000.00	4,439.66	.00	84,560.34	5.0%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	492.38	3,937.42	4,820.20	47.9%
520504 REPAIR & MAINT OF VEHICLE	138,750.00	.00	138,750.00	54,188.27	47,125.22	37,436.51	73.0%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	2,107.20	2,504.80	13.00	99.7%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	487.55	1,512.45	4,013.00	33.3%
523700 LADDER TESTING	6,013.00	.00	6,013.00	.00	.00	6,013.00	.0%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	4,610.00	13,581.88	16,808.12	52.0%
530000 PROFESSIONAL SERVICES	1,388.00	-600.00	788.00	.00	.00	788.00	.0%
530014 PROF.SVC-EMT/AMBULANCE	7,400.00	.00	7,400.00	.00	.00	7,400.00	.0%
530059 PUBLIC NOTIFICATION/CODE	9,343.00	.00	9,343.00	4,134.38	.00	5,208.62	44.3%
530060 CELLULAR SERV/EMER MGMT	5,550.00	.00	5,550.00	3,750.00	1,084.28	715.72	87.1%
530072 Alarm Monitoring Svc	69,192.00	.00	69,192.00	23,064.00	.00	46,128.00	33.3%
530101 PRE-RETIRE PHYSICALS	9,250.00	5,077.85	14,327.85	.00	13,267.85	1,060.00	92.6%
530105 TRAINING/EVALUATION PRG.	9,250.00	.00	9,250.00	251.75	2,838.55	6,159.70	33.4%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	99.00	1,838.00	191.00	91.0%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	1,792.41	6,671.59	14,661.00	36.6%
540801 LEPC-SUPPLIES/TRAVEL/MISC	11,563.00	.00	11,563.00	5,000.00	.00	6,563.00	43.2%
541000 COMPUTER EQUIPMT/SOFTWARE	23,125.00	.00	23,125.00	3,899.00	6,499.16	12,726.84	45.0%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-6,000.00	19,900.00	1,214.40	3,578.08	15,107.52	24.1%
542300 GAS & MOTOR OIL-SUPPLIES	87,875.00	.00	87,875.00	57,014.87	30,860.13	.00	100.0%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	3,982.20	3,017.80	11,500.00	37.8%
543100 CUSTODIAL-SUPPLIES	6,475.00	.00	6,475.00	3,370.25	239.40	2,865.35	55.7%
543600 HARDWARE-SUPPLIES	1,388.00	.00	1,388.00	585.12	669.88	133.00	90.4%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	702.64	411.74	735.62	60.2%
570401 DUES & SUBSCRIPTIONS	5,226.00	600.00	5,826.00	4,306.50	995.00	524.50	91.0%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	201.78	.00	723.22	21.8%
571800 EDUCATION REIMBURSEMENTS	4,625.00	.00	4,625.00	.00	.00	4,625.00	.0%
571801 EDUCATION INCENTIVE	6,500.00	.00	6,500.00	5,160.00	.00	1,340.00	79.4%
571903 INS. PREMIUMS - OTHER	13,000.00	.00	13,000.00	.00	.00	13,000.00	.0%
582500 FIRST TIME HOMEBUYER	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
589107 UPGRADE RADIO SYSTEM	9,250.00	.00	9,250.00	5,244.42	2,247.14	1,758.44	81.0%
589109 OTHER(SCUBA.ETC) EQUIPMEN	6,938.00	.00	6,938.00	.00	.00	6,938.00	.0%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	6,000.00	25,740.00	17,489.50	7,538.50	712.00	97.2%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	.00	13,262.00	613.00	95.6%
589166 OFFICE FURNITURE & EQUIP	2,775.00	.00	2,775.00	.00	282.47	2,492.53	10.2%
589179 REPLACE-REPAIR APPAREL	55,000.00	.00	55,000.00	.00	23,440.00	31,560.00	42.6%
<b>TOTAL FIRE</b>	<b>23,075,688.00</b>	<b>1,505,077.85</b>	<b>24,580,765.85</b>	<b>9,755,807.78</b>	<b>187,403.34</b>	<b>14,637,554.73</b>	<b>40.5%</b>

**240 INSPECTION SERVICE**

**CITY OF LOWELL  
GENERAL FUND EXPENDITURES AS OF 11-30-22**

FOR 2023 05

240	INSPECTION SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	.00	1,597,247.00	1,597,247.00	529,382.22	.00	1,067,864.78	33.1%
	TOTAL INSPECTION SERVICE	.00	1,597,247.00	1,597,247.00	529,382.22	.00	1,067,864.78	33.1%

400 DPW GENERAL

511000	SW SALARIES PERMANENT	4,644,057.00	94,158.00	4,738,215.00	1,380,894.65	.00	3,357,320.35	29.1%
512000	SW TEMPORARY	30,000.00	18,000.00	48,000.00	11,008.00	.00	36,992.00	22.9%
513000	SW OVERTIME	406,500.00	101,500.00	508,000.00	226,694.55	.00	281,305.45	44.6%
520100	ENERGY-ELECTRICITY	142,000.00	.00	142,000.00	50,558.99	.00	91,441.01	35.6%
520101	ENERGY-HEATING GAS	38,000.00	.00	38,000.00	2,378.27	.00	35,621.73	6.3%
520103	ENERGY-STREET LIGHTING	280,000.00	-40,000.00	240,000.00	52,134.07	.00	187,865.93	21.7%
520200	TELEPHONE	7,000.00	.00	7,000.00	2,754.02	4,245.98	.00	100.0%
520500	REPAIR & MAINT-EQUIPMENT	100,000.00	15,462.50	115,462.50	30,200.25	44,222.95	41,039.30	64.5%
520503	REPAIR & MAINT ELECTRIC/P	35,000.00	40,000.00	75,000.00	36,146.19	37,752.81	1,101.00	98.5%
520507	REPAIR & MAINT-BUILDINGS	250,000.00	224,804.53	474,804.53	38,312.63	9,601.02	426,890.88	10.1%
520513	REPAIR & MAINT-D'TWN LITE	40,000.00	19,920.00	59,920.00	13,200.00	46,720.00	.00	100.0%
521400	HAZARDOUS WASTE COLLECT.	25,000.00	.00	25,000.00	8,193.00	4,105.00	12,702.00	49.2%
521500	RECYCLING	80,000.00	.00	80,000.00	7,144.00	10,156.00	62,700.00	21.6%
521504	TRASH COLLECTION	7,600,000.00	-15,462.50	7,584,537.50	2,478,075.22	5,106,462.28	.00	100.0%
524000	RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	2,425.57	959.18	3,615.25	48.4%
524004	UNIFORM RENTAL	15,000.00	.00	15,000.00	4,758.89	10,241.11	.00	100.0%
525100	LEASING EQUIP. & SERV.	7,900.00	.00	7,900.00	2,206.00	2,870.00	2,824.00	64.3%
525105	LEASING VEHICLES	100,000.00	-100,000.00	.00	.00	.00	.00	.0%
529600	SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	.00	452,500.00	322,500.00	58.4%
530000	PROFESSIONAL SERVICES	100,000.00	-14,240.00	85,760.00	60,880.01	15,100.25	9,779.74	88.6%
530002	CONTRACTED SERVICES	300,000.00	.00	300,000.00	189,634.65	73,865.35	36,500.00	87.8%
530058	INSPECTION STICKERS	14,000.00	.00	14,000.00	1,850.00	4,825.00	7,325.00	47.7%
530062	TREE REMOVAL SERVICE	90,000.00	14,240.00	104,240.00	9,015.00	95,225.00	.00	100.0%
530105	TRAINING/EVALUATION PRG.	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
531702	ADVERTISING	5,000.00	.00	5,000.00	4,389.17	610.83	.00	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	325,000.00	.00	325,000.00	7,689.46	317,310.54	.00	100.0%
542500	AUTOMOTIVE-SUPPLIES	100,000.00	.00	100,000.00	53,926.34	45,113.87	959.79	99.0%
542501	GAS & MOTOR OIL-SUPPLIES	11,000.00	100,000.00	111,000.00	72,777.07	20,836.77	17,386.16	84.3%
543100	CUSTODIAL-SUPPLIES	15,000.00	.00	15,000.00	7,293.44	1,000.00	6,706.56	55.3%
543400	GRAFFITI SUPPLIES	8,000.00	.00	8,000.00	2,047.46	.00	5,952.54	25.6%
543700	PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	1,123.99	2,865.49	6,010.52	39.9%
543800	BUILDING-SUPPLIES	90,000.00	7,315.00	97,315.00	61,010.37	25,913.75	10,390.88	89.3%
544000	ELECTRICAL SUPPLIES	60,000.00	.00	60,000.00	23,619.01	13,664.74	22,716.25	62.1%
544400	OFFICE SUPPLIES	6,500.00	.00	6,500.00	742.80	2,033.94	3,723.26	42.7%
545700	GENERAL SUPPLIES	50,000.00	.00	50,000.00	.00	8,633.76	41,366.24	17.3%
570704	TRANSPORATION REIMBURSEME	3,500.00	.00	3,500.00	45.63	.00	3,454.37	1.3%

**CITY OF LOWELL  
GENERAL FUND EXPENDITURES AS OF 11-30-22**

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571300 DPW-VARIOUS SCHL PROJECTS	225,000.00	160,616.52	385,616.52	170,807.21	214,777.83	31.48	100.0%
571903 INS. PREMIUMS - OTHER	255,000.00	315,000.00	570,000.00	570,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	71,000.00	12,597.00	83,597.00	65,211.64	96,064.00	-77,678.64	192.9%
582500 FIRST TIME HOMEBUYER	120,000.00	20,912.22	140,912.22	33,377.51	65,574.71	41,960.00	70.2%
588503 IMPROV-HIGHWAY-SIDEWALKS	45,000.00	16,105.00	61,105.00	24,172.02	5,932.98	31,000.00	49.3%
589110 OVERFLOW BAGS	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
589111 PLOWS & FRAMES	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
589122 REPLACE ALARM SYSTEM	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
589137 NEW VEHICLES	.00	543,000.00	543,000.00	.00	542,387.40	612.60	99.9%
589165 IRRIGATION EQUIPMENT	5,000.00	.00	5,000.00	4,037.68	962.32	.00	100.0%
<b>TOTAL DPW GENERAL</b>	<b>16,599,457.00</b>	<b>1,533,928.27</b>	<b>18,133,385.27</b>	<b>5,710,734.76</b>	<b>7,282,534.86</b>	<b>5,140,115.65</b>	<b>71.7%</b>

**491 CEMETERY**

511000 SW SALARIES PERMANENT	238,458.00	.00	238,458.00	92,507.00	.00	145,951.00	38.8%
512000 SW TEMPORARY	25,300.00	.00	25,300.00	.00	.00	25,300.00	.0%
513000 SW OVERTIME	10,000.00	.00	10,000.00	6,550.29	.00	3,449.71	65.5%
520100 ENERGY-ELECTRICITY	5,200.00	.00	5,200.00	1,798.40	.00	3,401.60	34.6%
520101 ENERGY-HEATING GAS	9,000.00	.00	9,000.00	638.10	.00	8,361.90	7.1%
530000 PROFESSIONAL SERVICES	175,854.00	.00	175,854.00	80,182.38	17,202.62	78,469.00	55.4%
542700 GROUNDSKEEPING-SUPPLIES	3,232.00	.00	3,232.00	.00	500.00	2,732.00	15.5%
544400 OFFICE SUPPLIES	1,309.00	.00	1,309.00	.00	1,037.60	271.40	79.3%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
571903 INS. PREMIUMS - OTHER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
573400 MISCELLANEOUS CHARGES	786.00	.00	786.00	288.49	211.51	286.00	63.6%
580300 CEM.IMPROVEMT	3,055.00	.00	3,055.00	.00	.00	3,055.00	.0%
580301 PARKS GEN.IMPROVEMENT	8,621.00	.00	8,621.00	100.86	.00	8,520.14	1.2%
589188 FENCES	8,730.00	.00	8,730.00	.00	6,813.95	1,916.05	78.1%
<b>TOTAL CEMETERY</b>	<b>497,545.00</b>	<b>.00</b>	<b>497,545.00</b>	<b>182,065.52</b>	<b>25,765.68</b>	<b>289,713.80</b>	<b>41.8%</b>

**510 HEALTH DEPARTMENT**

511000 SW SALARIES PERMANENT	3,479,762.00	.00	3,479,762.00	1,134,461.57	.00	2,345,300.43	32.6%
512000 SW TEMPORARY	126,126.00	.00	126,126.00	35,561.78	.00	90,564.22	28.2%
512963 STIPENDS- OTHER	38,000.00	.00	38,000.00	1,500.00	.00	36,500.00	3.9%
513000 SW OVERTIME	1,540.00	.00	1,540.00	1,145.46	.00	394.54	74.4%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	12,548.29	.00	14,451.71	46.5%
520200 TELEPHONE	8,220.00	.00	8,220.00	1,679.60	4,632.40	1,908.00	76.8%

## CITY OF LOWELL GENERAL FUND EXPENDITURES AS OF 11-30-22

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520500 REPAIR & MAINT-EQUIPMENT	2,400.00	1,428.00	3,828.00	1,788.00	2,040.00	.00	100.0%
520504 REPAIR & MAINT OF VEHICLE	1,200.00	925.00	2,125.00	2,052.05	70.00	2.95	99.9%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	99,031.65	138,644.35	.00	100.0%
530000 PROFESSIONAL SERVICES	18,000.00	-4,573.00	13,427.00	.00	3,304.00	10,123.00	24.6%
531702 ADVERTISING	925.00	.00	925.00	.00	.00	925.00	.0%
531800 PRINTING & BINDING	925.00	.00	925.00	188.00	200.00	537.00	41.9%
541000 COMPUTER EQUIPMT/SOFTWARE	13,875.00	.00	13,875.00	12,497.14	1,068.00	309.86	97.8%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
543100 CUSTODIAL-SUPPLIES	1,200.00	.00	1,200.00	.00	323.43	876.57	27.0%
544100 HEALTH NURSE SUPPLIES	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	196.13	24.05	879.82	20.0%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	325.17	410.00	764.83	49.0%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	1,778.85	200.00	10,971.15	15.3%
571903 INS. PREMIUMS - OTHER	2,300.00	2,220.00	4,520.00	2,827.81	1,692.19	.00	100.0%
582521 OUTREACH SERVICES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
588200 EQUIPMENT	2,000.00	.00	2,000.00	81.40	.00	1,918.60	4.1%
589161 MISC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
589166 OFFICE FURNITURE & EQUIP	925.00	.00	925.00	222.29	92.80	609.91	34.1%
<b>TOTAL HEALTH DEPARTMENT</b>	<b>4,000,624.00</b>	<b>.00</b>	<b>4,000,624.00</b>	<b>1,307,885.19</b>	<b>152,701.22</b>	<b>2,540,037.59</b>	<b>36.5%</b>
<b>541 COUNCIL ON AGING</b>							
511000 SW SALARIES PERMANENT	391,450.00	.00	391,450.00	143,572.70	.00	247,877.30	36.7%
513000 SW OVERTIME	1,000.00	.00	1,000.00	304.35	.00	695.65	30.4%
520100 ENERGY-ELECTRICITY	52,000.00	.00	52,000.00	19,005.20	.00	32,994.80	36.5%
520101 ENERGY-HEATING GAS	17,000.00	.00	17,000.00	1,136.79	.00	15,863.21	6.7%
520500 REPAIR & MAINT-EQUIPMENT	3,000.00	.00	3,000.00	534.56	1,831.44	634.00	78.9%
530017 ELDERLY SERVICE	3,515.00	.00	3,515.00	3,392.22	.00	122.78	96.5%
530110 PROPERTY MANAGEMENT EXPEN	.00	13,750.00	13,750.00	.00	.00	13,750.00	.0%
542102 SENIOR LUNCH	2,088.00	7,500.00	9,588.00	2,652.96	1,822.14	5,112.90	46.7%
542300 GAS & MOTOR OIL-SUPPLIES	4,678.00	.00	4,678.00	2,708.85	.00	1,969.15	57.9%
543000 CLEANING-SUPPLIES	6,700.00	.00	6,700.00	4,022.39	47.58	2,630.03	60.7%
544400 OFFICE SUPPLIES	925.00	.00	925.00	850.00	74.90	.10	100.0%
545300 MISC-SUPPLIES-OTHER	13,750.00	-13,750.00	.00	.00	.00	.00	.0%
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%
571903 INS. PREMIUMS - OTHER	28,750.00	.00	28,750.00	8,420.00	.00	20,330.00	29.3%
589161 MISC EQUIPMENT	1,388.00	.00	1,388.00	1,388.00	.00	.00	100.0%
<b>TOTAL COUNCIL ON AGING</b>	<b>526,844.00</b>	<b>7,500.00</b>	<b>534,344.00</b>	<b>187,988.02</b>	<b>3,776.06</b>	<b>342,579.92</b>	<b>35.9%</b>
<b>543 VETERAN'S</b>							

**CITY OF LOWELL  
GENERAL FUND EXPENDITURES AS OF 11-30-22**

FOR 2023 05

543	VETERAN'S	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	171,245.00	.00	171,245.00	66,509.38	.00	104,735.62	38.8%
525100	LEASING EQUIP. & SERV.	1,754.00	.00	1,754.00	768.10	985.90	.00	100.0%
535900	CELEBRATIONS	25,000.00	.00	25,000.00	23.86	354.64	24,621.50	1.5%
544400	OFFICE SUPPLIES	1,110.00	.00	1,110.00	227.07	28.10	854.83	23.0%
570702	TRANS REIMBURS.& SEMINARS	1,526.00	.00	1,526.00	.00	.00	1,526.00	.0%
571903	INS. PREMIUMS - OTHER	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
573100	VETERANS' SERVICES	603,027.00	-7,778.50	595,248.50	160,396.52	.00	434,851.98	26.9%
	<b>TOTAL VETERAN'S</b>	<b>811,662.00</b>	<b>-7,778.50</b>	<b>803,883.50</b>	<b>227,924.93</b>	<b>1,368.64</b>	<b>574,589.93</b>	<b>28.5%</b>

**610 LIBRARY**

511000	SW SALARIES PERMANENT	1,045,006.00	.00	1,045,006.00	343,423.29	.00	701,582.71	32.9%
512000	SW TEMPORARY	161,458.00	.00	161,458.00	23,687.35	.00	137,770.65	14.7%
514300	SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	1,870.29	.00	3,279.71	36.3%
520100	ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	24,435.47	.00	51,564.53	32.2%
520500	REPAIR & MAINT-EQUIPMENT	8,000.00	.00	8,000.00	5,150.92	831.50	2,017.58	74.8%
525100	LEASING EQUIP. & SERV.	35,000.00	.00	35,000.00	11,336.62	12,783.38	10,880.00	68.9%
529200	MV-LIBRARY-CONSORTIUM	54,598.00	.00	54,598.00	54,598.00	.00	.00	100.0%
530000	PROFESSIONAL SERVICES	42,614.00	.00	42,614.00	10,230.00	29,616.00	2,768.00	93.5%
540400	LIBRARY-MATER-AUD/MIC/BKS	180,000.00	.00	180,000.00	56,050.20	29,346.94	94,602.86	47.4%
543100	CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,104.91	861.30	1,033.79	65.5%
544400	OFFICE SUPPLIES	24,000.00	.00	24,000.00	3,856.57	1,441.83	18,701.60	22.1%
	<b>TOTAL LIBRARY</b>	<b>1,634,826.00</b>	<b>.00</b>	<b>1,634,826.00</b>	<b>535,743.62</b>	<b>74,880.95</b>	<b>1,024,201.43</b>	<b>37.4%</b>

**630 RECREATION**

511000	SW SALARIES PERMANENT	192,204.00	.00	192,204.00	93,603.71	.00	98,600.29	48.7%
512000	SW TEMPORARY	801,278.00	-50,000.00	751,278.00	470,345.85	.00	280,932.15	62.6%
513000	SW OVERTIME	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
520609	WINTER RECREATIONAL PROGR	38,556.00	.00	38,556.00	8,855.75	16,577.41	13,122.84	66.0%
530036	TEST HAZARDOUS MATERIALS	11,331.00	62,780.00	74,111.00	12,403.54	30,304.95	31,402.51	57.6%
530103	PRE-EMPLOYMENT PHYSICALS	7,500.00	4,965.00	12,465.00	.00	4,965.00	7,500.00	39.8%
540102	SUMMER PROGRAM SUPPLIES	9,435.00	1,474.00	10,909.00	2,635.22	2,817.40	5,456.38	50.0%
544400	OFFICE SUPPLIES	833.00	.00	833.00	349.55	284.25	199.20	76.1%
570702	TRANS REIMBURS.& SEMINARS	4,163.00	.00	4,163.00	2,507.18	.00	1,655.82	60.2%
573400	MISCELLANEOUS CHARGES	6,013.00	.00	6,013.00	4,380.88	1,180.63	451.49	92.5%
	<b>TOTAL RECREATION</b>	<b>1,074,313.00</b>	<b>19,219.00</b>	<b>1,093,532.00</b>	<b>595,081.68</b>	<b>56,129.64</b>	<b>442,320.68</b>	<b>59.6%</b>

**650 PARKS**

**CITY OF LOWELL  
GENERAL FUND EXPENDITURES AS OF 11-30-22**

FOR 2023 05

650	PARKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	1,454,391.00	-25,000.00	1,429,391.00	540,287.00	.00	889,104.00	37.8%
512000	SW TEMPORARY	100,000.00	.00	100,000.00	38,978.83	.00	61,021.17	39.0%
513000	SW OVERTIME	75,000.00	100,000.00	175,000.00	101,450.30	.00	73,549.70	58.0%
513005	OVERTIME-SPECIAL EVENTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
514300	SW SHIFT DIFFERENTIAL	2,100.00	.00	2,100.00	889.23	.00	1,210.77	42.3%
518702	INDIRECT-UNEMPLOYMENT COMP	13,000.00	.00	13,000.00	3,923.20	.00	9,076.80	30.2%
520100	ENERGY-ELECTRICITY	164,000.00	.00	164,000.00	53,142.64	.00	110,857.36	32.4%
520101	ENERGY-HEATING GAS	43,000.00	.00	43,000.00	2,429.20	.00	40,570.80	5.6%
520200	TELEPHONE	1,900.00	.00	1,900.00	101.96	1,234.04	564.00	70.3%
520500	REPAIR & MAINT-EQUIPMENT	75,000.00	.00	75,000.00	25,701.57	13,248.23	36,050.20	51.9%
520611	POOL MAINTENANCE	25,000.00	.00	25,000.00	990.00	500.00	23,510.00	6.0%
530000	PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	19,497.89	12,629.25	17,872.86	64.3%
530105	TRAINING/EVALUATION PRG.	3,000.00	.00	3,000.00	1,137.45	.00	1,862.55	37.9%
531002	BOTANICAL GARDENS	4,365.00	.00	4,365.00	.00	.00	4,365.00	.0%
531702	ADVERTISING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
540103	PARK SUPPLIES-OTHER	30,698.00	.00	30,698.00	21,248.97	5,419.72	4,029.31	86.9%
541000	COMPUTER EQUIPMT/SOFTWARE	2,182.00	.00	2,182.00	977.27	1,204.73	.00	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	35,000.00	.00	35,000.00	17,569.53	.00	17,430.47	50.2%
543800	BUILDING-SUPPLIES	3,492.00	.00	3,492.00	.00	.00	3,492.00	.0%
544400	OFFICE SUPPLIES	873.00	.00	873.00	.00	.00	873.00	.0%
545300	MISC-SUPPLIES-OTHER	8,511.00	.00	8,511.00	.00	.00	8,511.00	.0%
571903	INS. PREMIUMS - OTHER	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
573200	RESERVE SCHOOLS	6,000.00	.00	6,000.00	468.00	.00	5,532.00	7.8%
580306	FIELD MAINT/OTHER	10,000.00	.00	10,000.00	3,575.00	260.00	6,165.00	38.4%
580307	VARNUM PARK- IMPROVEMENT	3,055.00	.00	3,055.00	.00	.00	3,055.00	.0%
583601	IMPROVMNT-LELACHUER RENOV	80,000.00	.00	80,000.00	2,901.35	.00	77,098.65	3.6%
588400	IMPROV-PARKS & PLAYGROUND	109,374.00	.00	109,374.00	36,629.83	5,345.05	67,399.12	38.4%
589161	MISC EQUIPMENT	9,548.00	186,754.00	196,302.00	.00	186,754.00	9,548.00	95.1%
589188	FENCES	25,000.00	.00	25,000.00	.00	10,968.00	14,032.00	43.9%
589193	TRIMMER, MOWERS	4,000.00	.00	4,000.00	799.00	799.00	2,402.00	40.0%
589218	ROBOTICS LAB	3,500.00	.00	3,500.00	119.95	.00	3,380.05	3.4%
589223	PARKS-POOL RENOVATIONS	8,000.00	.00	8,000.00	2,310.00	5,610.00	80.00	99.0%
	<b>TOTAL PARKS</b>	<b>2,366,489.00</b>	<b>261,754.00</b>	<b>2,628,243.00</b>	<b>875,128.17</b>	<b>243,972.02</b>	<b>1,509,142.81</b>	<b>42.6%</b>
<b>710 PRINCIPAL ON MATURING DEBT</b>								
597000	INT ON GEN LONG TERM DEBT	5,033,393.00	.00	5,033,393.00	2,767,661.56	.00	2,265,731.44	55.0%
597200	INT ON TEMPORARY LOANS	252,869.00	.00	252,869.00	.00	.00	252,869.00	.0%
597300	DEBT PRINCIPAL- GENERAL	7,650,203.00	.00	7,650,203.00	6,269,458.00	.00	1,380,745.00	82.0%
	<b>TOTAL PRINCIPAL ON MATURING DE</b>	<b>12,936,465.00</b>	<b>.00</b>	<b>12,936,465.00</b>	<b>9,037,119.56</b>	<b>.00</b>	<b>3,899,345.44</b>	<b>69.9%</b>

## CITY OF LOWELL GENERAL FUND EXPENDITURES AS OF 11-30-22

FOR 2023 05

800	INTERGOVERNMENTAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>800 INTERGOVERNMENTAL</b>								
563001	CHARTER SCHOOL	37,089,950.00	.00	37,089,950.00	16,097,821.00	.00	20,992,129.00	43.4%
563002	SCHOOL CHOICE	908,781.00	.00	908,781.00	453,830.00	.00	454,951.00	49.9%
563003	ESSEX COUNTY TECH TUITION	60,000.00	.00	60,000.00	30,774.00	.00	29,226.00	51.3%
564000	AIR POLLUTION CONTROL DIS	29,644.00	.00	29,644.00	12,355.00	.00	17,289.00	41.7%
564001	REGIONAL TRANSIT AUTHORITY	1,097,209.00	.00	1,097,209.00	457,175.00	.00	640,034.00	41.7%
564004	SPECIAL EDUCATION	13,652.00	.00	13,652.00	6,400.00	.00	7,252.00	46.9%
564005	NON RENEWAL-EXCISE TAX	280,140.00	.00	280,140.00	116,725.00	.00	163,415.00	41.7%
564006	MOSQUITO CONTROL PROJECTS	85,908.00	.00	85,908.00	35,805.00	.00	50,103.00	41.7%
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>39,565,284.00</b>	<b>.00</b>	<b>39,565,284.00</b>	<b>17,210,885.00</b>	<b>.00</b>	<b>22,354,399.00</b>	<b>43.5%</b>
<b>910 RETIREMENT</b>								
521800	RETIRE-PENSION (SCH)	9,369,807.00	.00	9,369,807.00	9,369,801.00	.00	6.00	100.0%
560800	RETIRE-PENSION (CITY)	22,292,974.00	.00	22,292,974.00	22,292,974.00	.00	.00	100.0%
572600	PENSIONS & ANNUITIES	25,000.00	.00	25,000.00	9,097.47	.00	15,902.53	36.4%
	<b>TOTAL RETIREMENT</b>	<b>31,687,781.00</b>	<b>.00</b>	<b>31,687,781.00</b>	<b>31,671,872.47</b>	<b>.00</b>	<b>15,908.53</b>	<b>99.9%</b>
<b>912 WORKER'S COMPENSATION</b>								
516900	WORKMENS COMP- SCHOOLS	750,000.00	.00	750,000.00	517,215.99	.00	232,784.01	69.0%
517100	WRKMEN-COMP-CITY(EMP BENE	200,000.00	.00	200,000.00	84,803.15	.00	115,196.85	42.4%
	<b>TOTAL WORKER'S COMPENSATION</b>	<b>950,000.00</b>	<b>.00</b>	<b>950,000.00</b>	<b>602,019.14</b>	<b>.00</b>	<b>347,980.86</b>	<b>63.4%</b>
<b>913 UNEMPLOYMENT INSURANCE</b>								
517200	UNEMPLOYMENT COMP-CITY	200,000.00	.00	200,000.00	24,188.55	1,535.00	174,276.45	12.9%
517201	UNEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	77,352.10	1,535.00	221,112.90	26.3%
	<b>TOTAL UNEMPLOYMENT INSURANCE</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>	<b>101,540.65</b>	<b>3,070.00</b>	<b>395,389.35</b>	<b>20.9%</b>
<b>914 HEALTH INSURANCE</b>								

**CITY OF LOWELL  
 GENERAL FUND EXPENDITURES AS OF 11-30-22**

FOR 2023 05

914	HEALTH INSURANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563600	HEALTH INSURANCE	25,729,915.00	.00	25,729,915.00	10,444,838.08	10,500.00	15,274,576.92	40.6%
598008	INTERFND TRAN OUT-TRUST F	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
	TOTAL HEALTH INSURANCE	25,854,915.00	.00	25,854,915.00	10,444,838.08	10,500.00	15,399,576.92	40.4%
<b>916 MEDICARE</b>								
572000	HEALTH IND. - MEDICARE	3,100,000.00	.00	3,100,000.00	1,217,745.64	.00	1,882,254.36	39.3%
	TOTAL MEDICARE	3,100,000.00	.00	3,100,000.00	1,217,745.64	.00	1,882,254.36	39.3%
	GRAND TOTAL	232,011,766.00	2,462,193.39	234,473,959.39	114,156,367.94	9,897,530.03	110,420,061.42	52.9%

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



# CITY OF LOWELL

## GENERAL FUND EXPENDITURES AS OF 11-30-22

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
 GENERAL FUND EXPENDITURES AS OF 11-30-22

Includes accounts exceeding 0% of budget.

Print totals only: Y  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 2  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2022/ 1  
 To Yr/Per: 2022/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 5  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0010
FUNCTION	1 2 4 5 6 7 8 9
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	
Project	
Account type	Expense

## CITY OF LOWELL GENERAL FUND EXPENDITURES AS OF 11-30-22

REPORT OPTIONS

Account status  
Rollup Code