

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
511000 SW SALARIES PERMANENT	255,000.00	.00	255,000.00	182,423.18	.00	72,576.82	71.5%
531702 ADVERTISING	6,000.00	.00	6,000.00	3,483.85	2,516.15	.00	100.0%
TOTAL CITY COUNCIL	261,000.00	.00	261,000.00	185,907.03	2,516.15	72,576.82	72.2%
121 MAYOR							
511000 SW SALARIES PERMANENT	52,596.00	.00	52,596.00	37,411.97	.00	15,184.03	71.1%
536700 MAYOR'S PORTRAIT	4,000.00	2,200.00	6,200.00	6,200.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,171.85	228.93	3,599.22	28.0%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	-2,200.00	2,800.00	1,772.38	.00	1,027.62	63.3%
573404 OFFICE OPERATIONS	6,000.00	.00	6,000.00	3,733.38	329.21	1,937.41	67.7%
TOTAL MAYOR	72,596.00	.00	72,596.00	50,289.58	558.14	21,748.28	70.0%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	792,717.00	-7,500.00	785,217.00	487,657.82	.00	297,559.18	62.1%
512000 SW TEMPORARY	.00	7,500.00	7,500.00	.00	.00	7,500.00	.0%
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	822,715.83	.00	427,284.17	65.8%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	10,416.50	.00	4,583.50	69.4%
520100 ENERGY-ELECTRICITY	2,498,000.00	.00	2,498,000.00	1,811,481.38	.00	686,518.62	72.5%
520101 ENERGY-HEATING GAS	1,548,000.00	.00	1,548,000.00	1,070,739.57	10,400.00	466,860.43	69.8%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
525002 LEGAL & FILING FEES	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
525004 PROF AUDITORIUM MANAGEMNT	230,000.00	7,401.00	237,401.00	164,745.56	64,230.44	8,425.00	96.5%
525100 LEASING EQUIP. & SERV.	1,400.00	6,932.00	8,332.00	4,207.28	2,512.72	1,612.00	80.7%
525700 MEDICAD REIMB.EXPENSE	50,000.00	885.10	50,885.10	.00	50,885.10	.00	100.0%
530000 PROFESSIONAL SERVICES	27,000.00	3,869.05	30,869.05	19,749.97	10,500.00	619.08	98.0%
530002 CONTRACTED SERVICES	163,431.00	.00	163,431.00	108,953.68	54,476.84	.48	100.0%
530210 MERRIMACK REPERTORY THEAT	25,000.00	.00	25,000.00	8,333.00	16,667.00	.00	100.0%
531700 MARKETING	140,000.00	131.15	140,131.15	54,939.34	50,917.47	34,274.34	75.5%
531702 ADVERTISING	1,730.00	-1,312.50	417.50	417.50	.00	.00	100.0%
535903 LOWELL FESTIVAL	65,000.00	.00	65,000.00	64,811.17	.00	188.83	99.7%
540900 DATA PROC-EQUIP & SUPPLY	400.00	-400.00	.00	.00	.00	.00	.0%

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	4,500.00	20.68	4,520.68	2,997.51	526.24	996.93	77.9%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
561100 SUPPLEMENTAL RESERVE	1,589,411.00	-337,400.00	1,252,011.00	.00	.00	1,252,011.00	.0%
561700 CONTINGENCY	2,078,911.00	-1,589,565.80	489,345.20	.00	.00	489,345.20	.0%
570400 MASS MUNICIPAL ASSOC DUES	18,000.00	483.00	18,483.00	550.00	17,933.00	.00	100.0%
570401 DUES & SUBSCRIPTIONS	2,100.00	900.00	3,000.00	2,535.54	.00	464.46	84.5%
570701 IN-STA TRAVEL REIMB & SEM	850.00	-157.21	692.79	284.91	.00	407.88	41.1%
570702 TRANS REIMBURS.& SEMINARS	4,500.00	1,157.21	5,657.21	4,657.21	1,000.00	.00	100.0%
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	1,898.00	10,898.00	10,898.00	.00	.00	100.0%
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	50,000.00	.00	100.0%
589166 OFFICE FURNITURE & EQUIP	500.00	176.16	676.16	676.16	.00	.00	100.0%
598200 TRANSFER TO SCHOOL DEPT	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL CITY MANAGER	10,658,575.00	-1,887,082.16	8,771,492.84	4,652,038.65	330,048.81	3,789,405.38	56.8%
124 CULTURAL AFFAIRS/SPEC EVENTS							
511000 SW SALARIES PERMANENT	202,726.00	75,000.00	277,726.00	154,217.86	.00	123,508.14	55.5%
TOTAL CULTURAL AFFAIRS/SPEC EV	202,726.00	75,000.00	277,726.00	154,217.86	.00	123,508.14	55.5%
133 FINANCE DEPT							
511000 SW SALARIES PERMANENT	284,472.00	.00	284,472.00	202,003.17	.00	82,468.83	71.0%
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%
TOTAL FINANCE DEPT	285,472.00	35.00	285,507.00	202,040.33	.00	83,466.67	70.8%
135 CITY AUDITING							
511000 SW SALARIES PERMANENT	608,335.00	-10,000.00	598,335.00	398,553.84	.00	199,781.16	66.6%
513000 SW OVERTIME	9,000.00	10,000.00	19,000.00	15,285.72	.00	3,714.28	80.5%
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	1,563.00	495.00	242.00	89.5%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	3,117.35	89.76	792.89	80.2%

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
571904 INS. PREMIUMS - BONDS	100.00	.00	100.00	100.00	.00	.00	100.0%
TOTAL CITY AUDITING	674,935.00	4,034.73	678,969.73	435,986.58	37,952.82	205,030.33	69.8%

138 PURCHASING

511000 SW SALARIES PERMANENT	265,818.00	.00	265,818.00	196,230.63	.00	69,587.37	73.8%
514800 SW LONGEVITY	306.00	.00	306.00	305.20	.00	.80	99.7%
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	13,641.55	1,233.45	.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	435.14	91.78	973.08	35.1%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	317.00	.00	.00	100.0%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	778.00	.00	.00	100.0%
TOTAL PURCHASING	284,244.00	.00	284,244.00	211,827.34	1,325.23	71,091.43	75.0%

141 ASSESSORS

511000 SW SALARIES PERMANENT	558,863.00	.00	558,863.00	347,745.27	.00	211,117.73	62.2%
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	22.75	701.65	64.9%
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	900.00	300.00	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	21,000.00	2,000.00	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	64.91	.00	935.09	6.5%
531904 TUITION REIMBURSEMENT	1,000.00	350.00	1,350.00	948.95	.00	401.05	70.3%
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	541.52	.00	1,027.13	34.5%
570401 DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00	665.00	348.00	987.00	50.7%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	3,930.58	.00	5,569.42	41.4%
573400 MISCELLANEOUS CHARGES	700.00	.00	700.00	.00	.00	700.00	.0%
589166 OFFICE FURNITURE & EQUIP	700.00	.00	700.00	424.60	226.05	49.35	93.0%
TOTAL ASSESSORS	614,195.00	8,418.65	622,613.65	377,795.53	10,896.80	233,921.32	62.4%

145 TREASURER

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

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	403,932.88	.00	239,948.03	62.7%
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	3,921.30	1,307.10	771.60	87.1%
530000	PROFESSIONAL SERVICES	25,000.00	2,508.77	27,508.77	16,816.55	5,656.25	5,035.97	81.7%
530028	BOND COUNSEL-BANKING SERV	11,000.00	567.00	11,567.00	11,507.59	.00	59.41	99.5%
536900	POSTAGE	165,000.00	107,126.47	272,126.47	207,795.63	.00	64,330.84	76.4%
544400	OFFICE SUPPLIES	4,500.00	.00	4,500.00	3,687.86	131.30	680.84	84.9%
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	7,810,993.00	.00	2,603,664.00	75.0%
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	433.00	4,433.00	4,433.00	.00	.00	100.0%
573400	MISCELLANEOUS CHARGES	57,000.00	8,000.00	65,000.00	32,552.97	29,085.00	3,362.03	94.8%
598010	TRANS.OUT TO ENT(OVERLAY	.00	1,111,540.88	1,111,540.88	.00	.00	1,111,540.88	.0%
	TOTAL TREASURER	11,368,895.00	1,234,534.68	12,603,429.68	8,537,503.82	36,179.65	4,029,746.21	68.0%

151 LAW DEPARTMENT

511000	SW SALARIES PERMANENT	1,454,332.00	-52,892.50	1,401,439.50	849,582.33	.00	551,857.17	60.6%
520500	REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	4,170.80	750.16	579.04	89.5%
525002	LEGAL & FILING FEES	6,000.00	.00	6,000.00	1,780.00	685.00	3,535.00	41.1%
525003	LEGAL RESEARCH	2,000.00	.00	2,000.00	195.00	358.00	1,447.00	27.7%
530000	PROFESSIONAL SERVICES	135,000.00	919,320.75	1,054,320.75	361,357.39	359,624.66	333,338.70	68.4%
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	20,549.30	12,425.82	2,024.88	94.2%
544400	OFFICE SUPPLIES	2,000.00	.00	2,000.00	1,178.12	615.77	206.11	89.7%
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	536.67	.00	6,963.33	7.2%
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	127,037.10	.00	72,962.90	63.5%
573001	CLAIMS (LAW) POL/FIRE-ACT	300,000.00	100,000.00	400,000.00	309,538.68	.00	90,461.32	77.4%
573002	LAW-CLAIM-POL/FIRE-RETIRD	150,000.00	.00	150,000.00	71,652.09	.00	78,347.91	47.8%
576001	COURT JUDGEMENTS	175,000.00	.00	175,000.00	110,000.00	.00	65,000.00	62.9%
589166	OFFICE FURNITURE & EQUIP	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL LAW DEPARTMENT	2,478,432.00	966,428.25	3,444,860.25	1,861,313.48	374,459.41	1,209,087.36	64.9%

152 HUMAN RELATIONS (HRMS)

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

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	273,842.83	.00	235,039.17	53.8%
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	2,340.82	61.68	3,097.50	43.7%
530049	DEI Initiatives	30,000.00	.00	30,000.00	9,623.23	17,650.77	2,726.00	90.9%
530103	PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	10,640.00	360.00	.00	100.0%
531702	ADVERTISING	5,000.00	.00	5,000.00	1,500.00	900.00	2,600.00	48.0%
531800	PRINTING & BINDING	1,500.00	.00	1,500.00	1,272.54	227.46	.00	100.0%
544400	OFFICE SUPPLIES	650.00	.00	650.00	650.00	.00	.00	100.0%
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	13.28	.00	136.72	8.9%
	TOTAL HUMAN RELATIONS (HRMS)	584,030.00	.00	584,030.00	301,207.70	25,199.91	257,622.39	55.9%
155 M.I.S. DEPARTMENT								
511000	SW SALARIES PERMANENT	894,118.00	.00	894,118.00	579,573.16	.00	314,544.84	64.8%
511010	SALARIES SCHOOL RESOURCE	.00	70,000.00	70,000.00	.00	.00	70,000.00	.0%
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	4,694.06	.00	1,805.94	72.2%
520500	REPAIR & MAINT-EQUIPMENT	94,875.00	.00	94,875.00	81,257.70	13,424.90	192.40	99.8%
520704	DATA PROCESSING-SPEC PROJ	10,050.00	.00	10,050.00	6,682.05	20.84	3,347.11	66.7%
525100	LEASING EQUIP. & SERV.	180,000.00	3,586.98	183,586.98	65,716.77	94,571.65	23,298.56	87.3%
530000	PROFESSIONAL SERVICES	35,512.00	.00	35,512.00	1,260.00	9,075.87	25,176.13	29.1%
530108	EMPLOYEE TRAINING	39,344.00	.00	39,344.00	27,606.67	.00	11,737.33	70.2%
540900	DATA PROC-EQUIP & SUPPLY	36,065.00	2,354.35	38,419.35	15,794.47	7,599.14	15,025.74	60.9%
541000	COMPUTER EQUIPMT/SOFTWARE	75,200.00	321.04	75,521.04	36,068.77	10,486.47	28,965.80	61.6%
544400	OFFICE SUPPLIES	3,102.00	.00	3,102.00	362.74	2,225.74	513.52	83.4%
570100	SOFTWARE LIC. & SUPPORT	775,000.00	25,167.19	800,167.19	117,970.14	459,073.44	223,123.61	72.1%
	TOTAL M.I.S. DEPARTMENT	2,168,049.00	101,429.56	2,269,478.56	936,986.53	596,478.05	736,013.98	67.6%
157 MESSENGER'S								
520100	ENERGY-ELECTRICITY	408,000.00	.00	408,000.00	365,479.46	.00	42,520.54	89.6%
520101	ENERGY-HEATING GAS	198,000.00	.00	198,000.00	124,583.41	2,000.00	71,416.59	63.9%
	TOTAL MESSENGER'S	606,000.00	.00	606,000.00	490,062.87	2,000.00	113,937.13	81.2%

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

158	TELEPHONE EXCHANGE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
158 TELEPHONE EXCHANGE								
530000	PROFESSIONAL SERVICES	125,000.00	200.00	125,200.00	63,108.11	41,291.93	20,799.96	83.4%
	TOTAL TELEPHONE EXCHANGE	125,000.00	200.00	125,200.00	63,108.11	41,291.93	20,799.96	83.4%
161 CITY CLERK								
511000	SW SALARIES PERMANENT	460,770.00	.00	460,770.00	335,963.71	.00	124,806.29	72.9%
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	2,893.00	995.00	1,112.00	77.8%
544400	OFFICE SUPPLIES	3,175.00	2,050.00	5,225.00	5,026.76	.00	198.24	96.2%
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	345,178.47	995.00	130,321.53	72.6%
162 ELECTIONS								
511000	SW SALARIES PERMANENT	108,930.00	.00	108,930.00	86,636.17	.00	22,293.83	79.5%
512000	SW TEMPORARY	100,000.00	100,892.50	200,892.50	185,037.50	.00	15,855.00	92.1%
513000	SW OVERTIME	10,000.00	13,000.00	23,000.00	22,383.06	.00	616.94	97.3%
530000	PROFESSIONAL SERVICES	15,000.00	15,877.00	30,877.00	28,928.00	5.00	1,944.00	93.7%
531800	PRINTING & BINDING	15,000.00	-12,735.00	2,265.00	2,265.00	.00	.00	100.0%
531802	CENSUS FORMS PRINTING	17,500.00	10,300.00	27,800.00	.00	21,696.00	6,104.00	78.0%
536900	POSTAGE	18,600.00	36,923.00	55,523.00	.00	36,255.00	19,268.00	65.3%
540500	VOTING MACHINE SUPPLIES	15,000.00	201.00	15,201.00	12,825.22	2,375.00	.78	100.0%
544400	OFFICE SUPPLIES	5,000.00	21,434.00	26,434.00	13,205.61	12,600.00	628.39	97.6%
	TOTAL ELECTIONS	305,030.00	185,892.50	490,922.50	351,280.56	72,931.00	66,710.94	86.4%
182 PLANNING & DEVELOPMENT								
511000	SW SALARIES PERMANENT	3,286,206.00	-1,597,247.00	1,688,959.00	1,061,665.64	.00	627,293.36	62.9%
513000	SW OVERTIME	17,500.00	.00	17,500.00	16,683.62	.00	816.38	95.3%
520200	TELEPHONE	22,600.00	.00	22,600.00	10,888.84	6,111.16	5,600.00	75.2%
520500	REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525100 LEASING EQUIP. & SERV.	6,686.00	.00	6,686.00	2,991.00	945.00	2,750.00	58.9%
530000 PROFESSIONAL SERVICES	15,000.00	1,714.45	16,714.45	210.00	540.00	15,964.45	4.5%
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
530066 SEALER WEIGHTS & MEASURES	44,000.00	.00	44,000.00	22,000.00	22,000.00	.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	2,944.48	945.42	3,610.10	51.9%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	1,285.20	165.00	1,049.80	58.0%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	7,267.21	769.87	1,962.92	80.4%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	1,401.36	.00	98.64	93.4%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	1,651.00	.00	849.00	66.0%
570700 TRANS - MONTHLY ALLOWANCE	76,800.00	.00	76,800.00	55,600.00	.00	21,200.00	72.4%
570702 TRANS REIMBURS. & SEMINARS	15,000.00	.00	15,000.00	7,989.83	.00	7,010.17	53.3%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	2,857.99	.00	2,142.01	57.2%
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	1,585.00	2,622.60	792.40	84.2%
588401 IMPROV-SIGNALIZATION	.00	37,000.00	37,000.00	.00	.00	37,000.00	.0%
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	1,144.79	347.20	8.01	99.5%
TOTAL PLANNING & DEVELOPMENT	3,559,792.00	-1,558,532.55	2,001,259.45	1,198,165.96	34,446.25	768,647.24	61.6%
210 POLICE							
511000 SW SALARIES PERMANENT	27,628,094.00	-400,000.00	27,228,094.00	19,122,165.47	.00	8,105,928.53	70.2%
512000 SW TEMPORARY	23,634.00	.00	23,634.00	13,119.28	.00	10,514.72	55.5%
513000 SW OVERTIME	950,000.00	400,000.00	1,350,000.00	911,134.58	.00	438,865.42	67.5%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	263,557.72	.00	192,442.28	57.8%
514100 SPECIAL EVENTS	25,000.00	.00	25,000.00	23,525.84	.00	1,474.16	94.1%
514300 SW SHIFT DIFFERENTIAL	231,400.00	.00	231,400.00	194,978.47	.00	36,421.53	84.3%
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	-50,000.00	300,000.00	152,937.54	.00	147,062.46	51.0%
515001 SW POLICE ALLOWANCE	158,400.00	45,360.00	203,760.00	45,360.00	140,300.00	18,100.00	91.1%
515003 COMP TIME	120,000.00	50,000.00	170,000.00	137,756.76	.00	32,243.24	81.0%
515004 K-9 STIPEND	55,166.00	.00	55,166.00	40,281.50	.00	14,884.50	73.0%
515006 PROF SERV FOR EAP	30,000.00	.00	30,000.00	5,000.00	7,500.00	17,500.00	41.7%
515600 SW OUT OF GRADE COMPENSAT	40,000.00	.00	40,000.00	16,958.40	.00	23,041.60	42.4%
515800 Physical Fitness Incentiv	194,000.00	.00	194,000.00	2,000.00	.00	192,000.00	1.0%
519300 UNIFORM ALLOWANCE	72,000.00	.00	72,000.00	50,808.13	19,772.23	1,419.64	98.0%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	2,695.54	961.85	2,342.61	61.0%
520500 REPAIR & MAINT-EQUIPMENT	97,829.00	.00	97,829.00	21,865.73	9,960.37	66,002.90	32.5%

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	68,890.38	31,379.32	4,730.30	95.5%
520512 REPAIR & MAINT-COMPUTER E	280,000.00	155,128.74	435,128.74	198,041.73	152,590.69	84,496.32	80.6%
520515 REPAIR & MAINT-POLICE JAI	15,000.00	.00	15,000.00	14,006.84	.00	993.16	93.4%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%
522300 ANIMAL CONTROL-CHG/EXPENS	10,000.00	10,000.00	20,000.00	15,221.02	1,942.49	2,836.49	85.8%
522400 K-9 EXPENSES	9,000.00	.00	9,000.00	5,340.99	3,302.73	356.28	96.0%
522600 POLICE-RENTAL-SUB STATION	71,415.00	.00	71,415.00	36,200.00	13,200.00	22,015.00	69.2%
522800 PAINT / METER DIVISION	30,000.00	9,865.80	39,865.80	21,805.43	3,458.14	14,602.23	63.4%
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	28,883.00	4,965.00	1,152.00	96.7%
530039 POLICE-LEGAL DEFENSE FUND	75,000.00	.00	75,000.00	60,725.00	.00	14,275.00	81.0%
530100 PSYCHOLOGICAL EXAMS	25,000.00	.00	25,000.00	6,000.00	14,400.00	4,600.00	81.6%
530105 TRAINING/EVALUATION PRG.	80,000.00	-10,703.71	69,296.29	31,204.10	6,869.00	31,223.19	54.9%
531704 COMMUNICATION-CDMA	90,000.00	.00	90,000.00	68,032.07	21,967.93	.00	100.0%
541801 OPIOID REDUCTION PROGRAM	.00	18,724.85	18,724.85	.00	.00	18,724.85	.0%
542100 FOOD SERVICE-SUPPLIES	11,100.00	.00	11,100.00	7,368.00	3,732.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	300,000.00	.00	300,000.00	204,177.17	61,926.92	33,895.91	88.7%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	64,624.45	11,529.70	3,845.85	95.2%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	6,654.67	66.83	778.50	89.6%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	3,128.53	2,132.15	2,239.32	70.1%
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	6,995.00	100.00	1,905.00	78.8%
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	33,726.00	5,156.00	5,118.00	88.4%
573400 MISCELLANEOUS CHARGES	16,000.00	.00	16,000.00	14,776.40	1,223.60	.00	100.0%
589108 POLICE-DIVE TEAM EQUIPMNT	3,000.00	2,881.35	5,881.35	5,876.80	.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	3,203.71	.00	.00	100.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	1,241.59	36,241.59	34,307.46	993.75	940.38	97.4%
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	2,193.02	.00	22.16	99.0%
TOTAL POLICE	32,104,407.00	232,644.33	32,337,051.33	22,085,298.89	692,215.52	9,559,536.92	70.4%
220 FIRE							
511000 SW SALARIES PERMANENT	18,764,522.00	-6,542.00	18,757,980.00	13,403,155.52	.00	5,354,824.48	71.5%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	10,320.00	.00	30,880.00	25.0%
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	2,346,820.36	.00	653,179.64	78.2%
513007 OVERTIME-PUBLIC EDUCATION	15,914.00	.00	15,914.00	15,896.66	.00	17.34	99.9%

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	167,855.00	.00	107,145.00	61.0%
514000 SW HOLIDAY	1,295,500.00	.00	1,295,500.00	851,079.89	.00	444,420.11	65.7%
514800 SW LONGEVITY	6,000.00	.00	6,000.00	2,180.25	.00	3,819.75	36.3%
515000 SW COURT TIME	2,200.00	.00	2,200.00	582.16	.00	1,617.84	26.5%
515600 SW OUT OF GRADE COMPENSAT	261,845.00	-20,000.00	241,845.00	149,015.21	.00	92,829.79	61.6%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	-13,857.11	21,142.89	3,424.99	.00	17,717.90	16.2%
518500 BUY BACK VACATION(IOD)	75,000.00	33,857.11	108,857.11	108,857.11	.00	.00	100.0%
520100 ENERGY-ELECTRICITY	60,000.00	.00	60,000.00	42,969.78	.00	17,030.22	71.6%
520101 ENERGY-HEATING GAS	89,000.00	.00	89,000.00	59,684.79	9,600.00	19,715.21	77.8%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	1,606.93	2,952.67	4,690.40	49.3%
520504 REPAIR & MAINT OF VEHICLE	138,750.00	17,000.00	155,750.00	101,575.22	39,840.02	14,334.76	90.8%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	3,794.46	814.54	16.00	99.7%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	2,387.55	512.45	3,113.00	48.2%
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	17,408.02	1,283.86	16,308.12	53.4%
530000 PROFESSIONAL SERVICES	1,388.00	-600.00	788.00	.00	.00	788.00	.0%
530014 PROF.SVC-EMT/AMBULANCE	7,400.00	1,800.00	9,200.00	6,250.00	.00	2,950.00	67.9%
530059 PUBLIC NOTIFICATION/CODE	9,343.00	.00	9,343.00	8,268.76	.00	1,074.24	88.5%
530060 CELLULAR SERV/EMER MGMT	5,550.00	5,450.00	11,000.00	7,297.12	3,676.16	26.72	99.8%
530072 Alarm Monitoring Svc	69,192.00	.00	69,192.00	51,894.00	5,766.00	11,532.00	83.3%
530101 PRE-RETIRE PHYSICALS	9,250.00	3,277.85	12,527.85	3,619.00	8,908.85	.00	100.0%
530105 TRAINING/EVALUATION PRG.	9,250.00	30,000.00	39,250.00	36,871.58	.00	2,378.42	93.9%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	1,320.95	676.05	131.00	93.8%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	10,597.41	2,325.37	10,202.22	55.9%
540801 LEPC-SUPPLIES/TRAVEL/MISC	11,563.00	-5,500.00	6,063.00	5,659.50	40.50	363.00	94.0%
541000 COMPUTER EQUIPMT/SOFTWARE	23,125.00	250.00	23,375.00	16,928.61	4,588.44	1,857.95	92.1%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	-6,950.00	18,950.00	16,609.95	709.22	1,630.83	91.4%
542300 GAS & MOTOR OIL-SUPPLIES	87,875.00	65,000.00	152,875.00	117,841.41	31,882.64	3,150.95	97.9%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	11,019.38	5,071.36	2,409.26	87.0%
543100 CUSTODIAL-SUPPLIES	6,475.00	.00	6,475.00	4,839.94	239.40	1,395.66	78.4%
543600 HARDWARE-SUPPLIES	1,388.00	.00	1,388.00	1,135.81	214.19	38.00	97.3%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	1,437.50	207.03	205.47	88.9%
570401 DUES & SUBSCRIPTIONS	5,226.00	600.00	5,826.00	4,761.50	550.00	514.50	91.2%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	304.78	.00	620.22	32.9%
571800 EDUCATION REIMBURSEMENTS	4,625.00	.00	4,625.00	2,687.00	.00	1,938.00	58.1%
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	-5,600.00	7,400.00	7,396.00	.00	4.00	99.9%
582500 FIRST TIME HOMEBUYER	3,700.00	-2,000.00	1,700.00	.00	.00	1,700.00	.0%
589107 UPGRADE RADIO SYSTEM	9,250.00	14,350.00	23,600.00	14,168.64	5,386.78	4,044.58	82.9%
589109 OTHER(SCUBA. ETC) EQUIPMEN	6,938.00	.00	6,938.00	3,412.00	1,088.00	2,438.00	64.9%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	10,000.00	29,740.00	18,142.22	11,594.50	3.28	100.0%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	68.00	13,194.00	613.00	95.6%
589166 OFFICE FURNITURE & EQUIP	2,775.00	-1,000.00	1,775.00	306.66	.00	1,468.34	17.3%
589179 REPLACE-REPAIR APPAREL	55,000.00	29,000.00	84,000.00	55,823.00	12,319.00	15,858.00	81.1%

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	23,075,688.00	1,655,077.85	24,730,765.85	17,708,975.70	163,441.03	6,858,349.12	72.3%
240 INSPECTION SERVICE							
511000 SW SALARIES PERMANENT	.00	1,597,247.00	1,597,247.00	996,885.48	.00	600,361.52	62.4%
TOTAL INSPECTION SERVICE	.00	1,597,247.00	1,597,247.00	996,885.48	.00	600,361.52	62.4%
400 DPW GENERAL							
511000 SW SALARIES PERMANENT	4,644,057.00	174,558.00	4,818,615.00	2,579,957.21	.00	2,238,657.79	53.5%
512000 SW TEMPORARY	30,000.00	18,000.00	48,000.00	14,761.00	.00	33,239.00	30.8%
513000 SW OVERTIME	406,500.00	222,500.00	629,000.00	652,118.53	.00	-23,118.53	103.7%
520100 ENERGY-ELECTRICITY	142,000.00	.00	142,000.00	106,656.70	.00	35,343.30	75.1%
520101 ENERGY-HEATING GAS	38,000.00	.00	38,000.00	22,942.32	.00	15,057.68	60.4%
520103 ENERGY-STREET LIGHTING	280,000.00	-40,000.00	240,000.00	167,905.17	.00	72,094.83	70.0%
520200 TELEPHONE	7,000.00	.00	7,000.00	5,897.92	1,102.08	.00	100.0%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	15,462.50	115,462.50	69,980.63	45,048.66	433.21	99.6%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	40,000.00	75,000.00	52,648.37	21,758.63	593.00	99.2%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	145,024.18	395,024.18	83,964.34	32,129.39	278,930.45	29.4%
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	19,920.00	59,920.00	39,996.38	19,923.62	.00	100.0%
521400 HAZARDOUS WASTE COLLECT.	25,000.00	.00	25,000.00	12,693.00	455.00	11,852.00	52.6%
521500 RECYCLING	80,000.00	.00	80,000.00	16,971.98	7,671.00	55,357.02	30.8%
521504 TRASH COLLECTION	7,600,000.00	-15,462.50	7,584,537.50	4,926,966.51	2,491,256.47	166,314.52	97.8%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	3,071.97	682.18	3,245.85	53.6%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	11,329.07	3,670.93	.00	100.0%
525100 LEASING EQUIP. & SERV.	7,900.00	.00	7,900.00	3,846.00	1,230.00	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	625,510.61	359,489.39	-210,000.00	127.1%
530000 PROFESSIONAL SERVICES	100,000.00	-14,240.00	85,760.00	73,584.01	11,571.75	604.24	99.3%
530002 CONTRACTED SERVICES	300,000.00	.00	300,000.00	234,416.71	39,715.82	25,867.47	91.4%
530058 INSPECTION STICKERS	14,000.00	.00	14,000.00	6,242.00	2,657.00	5,101.00	63.6%
530062 TREE REMOVAL SERVICE	90,000.00	14,240.00	104,240.00	103,490.00	750.00	.00	100.0%
530105 TRAINING/EVALUATION PRG.	18,000.00	69,000.00	87,000.00	23,100.00	950.00	62,950.00	27.6%
531702 ADVERTISING	5,000.00	.00	5,000.00	4,986.31	13.69	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	.00	325,000.00	461,911.66	-86,911.66	-50,000.00	115.4%
542500 AUTOMOTIVE-SUPPLIES	100,000.00	.00	100,000.00	80,576.47	19,289.90	133.63	99.9%
542501 GAS & MOTOR OIL-SUPPLIES	11,000.00	100,000.00	111,000.00	70,378.63	7,002.78	33,618.59	69.7%
543100 CUSTODIAL-SUPPLIES	15,000.00	.00	15,000.00	9,927.47	1,714.88	3,357.65	77.6%
543400 GRAFFITI SUPPLIES	8,000.00	.00	8,000.00	3,545.61	1,001.85	3,452.54	56.8%

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	3,876.18	5,350.81	773.01	92.3%
543800 BUILDING-SUPPLIES	90,000.00	7,423.53	97,423.53	87,739.25	10,147.21	-462.93	100.5%
544000 ELECTRICAL SUPPLIES	60,000.00	.00	60,000.00	48,999.15	10,440.75	560.10	99.1%
544400 OFFICE SUPPLIES	6,500.00	.00	6,500.00	1,817.24	4,342.67	340.09	94.8%
545700 GENERAL SUPPLIES	50,000.00	.00	50,000.00	9,597.50	8,005.51	32,396.99	35.2%
570704 TRANSPORTATION REIMBURSEME	3,500.00	.00	3,500.00	235.80	.00	3,264.20	6.7%
571300 DPW-VARIOUS SCHL PROJECTS	225,000.00	241,070.77	466,070.77	346,583.24	90,617.71	28,869.82	93.8%
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	12,783.90	83,783.90	288,008.99	14,116.74	-218,341.83	360.6%
582500 FIRST TIME HOMEBUYER	120,000.00	21,436.46	141,436.46	57,495.30	41,681.16	42,260.00	70.1%
588503 IMPROV-HIGHWAY-SIDEWALKS	45,000.00	16,105.00	61,105.00	37,335.58	5,599.06	18,170.36	70.3%
589110 OVERFLOW BAGS	40,000.00	.00	40,000.00	29,427.50	372.50	10,200.00	74.5%
589111 PLOWS & FRAMES	15,000.00	.00	15,000.00	.00	2,832.28	12,167.72	18.9%
589122 REPLACE ALARM SYSTEM	35,000.00	.00	35,000.00	6,463.00	6,944.71	21,592.29	38.3%
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%
TOTAL DPW GENERAL	16,599,457.00	1,805,821.84	18,405,278.84	11,960,992.99	3,725,974.19	2,718,311.66	85.2%

491 CEMETERY

511000 SW SALARIES PERMANENT	238,458.00	2,500.00	240,958.00	171,720.25	.00	69,237.75	71.3%
512000 SW TEMPORARY	25,300.00	-17,500.00	7,800.00	.00	.00	7,800.00	.0%
513000 SW OVERTIME	10,000.00	15,000.00	25,000.00	9,160.59	.00	15,839.41	36.6%
520100 ENERGY-ELECTRICITY	5,200.00	.00	5,200.00	3,226.71	.00	1,973.29	62.1%
520101 ENERGY-HEATING GAS	9,000.00	.00	9,000.00	6,510.32	.00	2,489.68	72.3%
530000 PROFESSIONAL SERVICES	175,854.00	.00	175,854.00	92,468.39	24,205.61	59,180.00	66.3%
542700 GROUNDSKEEPING-SUPPLIES	3,232.00	.00	3,232.00	21.99	1,227.86	1,982.15	38.7%
544400 OFFICE SUPPLIES	1,309.00	.00	1,309.00	1,037.60	.00	271.40	79.3%
545100 CEMETERY-FLOWERS	5,000.00	.00	5,000.00	904.00	.00	4,096.00	18.1%
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	488.60	161.40	136.00	82.7%
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	722.07	5,116.71	2,782.22	67.7%
589188 FENCES	8,730.00	.00	8,730.00	6,813.95	.00	1,916.05	78.1%
TOTAL CEMETERY	497,545.00	.00	497,545.00	293,074.47	30,711.58	173,758.95	65.1%

510 HEALTH DEPARTMENT

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

510	HEALTH DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT	3,479,762.00	-5,693.92	3,474,068.08	2,265,270.39	.00	1,208,797.69	65.2%
512000	SW TEMPORARY	126,126.00	.00	126,126.00	85,410.92	.00	40,715.08	67.7%
512963	STIPENDS- OTHER	38,000.00	.00	38,000.00	31,781.25	.00	6,218.75	83.6%
513000	SW OVERTIME	1,540.00	5,693.92	7,233.92	5,098.91	.00	2,135.01	70.5%
520100	ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	24,749.22	.00	2,250.78	91.7%
520200	TELEPHONE	8,220.00	.00	8,220.00	3,123.47	3,188.53	1,908.00	76.8%
520500	REPAIR & MAINT-EQUIPMENT	2,400.00	1,428.00	3,828.00	2,904.00	924.00	.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	178,256.97	59,419.03	.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	279.95	645.05	.00	100.0%
541000	COMPUTER EQUIPMT/SOFTWARE	13,875.00	.00	13,875.00	13,157.14	408.00	309.86	97.8%
542300	GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	134.21	265.79	600.00	40.0%
543100	CUSTODIAL-SUPPLIES	1,200.00	.00	1,200.00	323.43	.00	876.57	27.0%
544100	HEALTH NURSE SUPPLIES	14,000.00	.00	14,000.00	5,300.12	900.96	7,798.92	44.3%
544400	OFFICE SUPPLIES	1,100.00	.00	1,100.00	251.38	.00	848.62	22.9%
545300	MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401	DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	675.17	110.00	714.83	52.3%
570702	TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	2,856.01	200.00	9,893.99	23.6%
571903	INS. PREMIUMS - OTHER	2,300.00	2,220.00	4,520.00	4,497.96	.00	22.04	99.5%
582521	OUTREACH SERVICES	2,500.00	.00	2,500.00	.00	75.00	2,425.00	3.0%
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	102.25	50.00	4,847.75	3.0%
589166	OFFICE FURNITURE & EQUIP	925.00	.00	925.00	315.09	.00	609.91	34.1%
	TOTAL HEALTH DEPARTMENT	4,000,624.00	.00	4,000,624.00	2,626,621.29	69,560.36	1,304,442.35	67.4%
541 COUNCIL ON AGING								
511000	SW SALARIES PERMANENT	391,450.00	-1,076.39	390,373.61	259,869.65	.00	130,503.96	66.6%
513000	SW OVERTIME	1,000.00	1,076.39	2,076.39	1,380.74	.00	695.65	66.5%
520100	ENERGY-ELECTRICITY	52,000.00	.00	52,000.00	38,415.87	.00	13,584.13	73.9%
520101	ENERGY-HEATING GAS	17,000.00	.00	17,000.00	10,652.23	.00	6,347.77	62.7%
520500	REPAIR & MAINT-EQUIPMENT	3,000.00	.00	3,000.00	686.56	1,919.64	393.80	86.9%
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	6,927.91	146.91	2,513.18	73.8%
542300	GAS & MOTOR OIL-SUPPLIES	4,678.00	.00	4,678.00	4,234.24	.00	443.76	90.5%
543000	CLEANING-SUPPLIES	6,700.00	.00	6,700.00	5,754.46	820.10	125.44	98.1%
544400	OFFICE SUPPLIES	925.00	.00	925.00	924.90	.10	.00	100.0%
545300	MISC-SUPPLIES-OTHER	13,750.00	-13,750.00	.00	.00	.00	.00	.0%

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	24,306.42	25.36	4,418.22	84.6%
589161 MISC EQUIPMENT	1,388.00	.00	1,388.00	1,388.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING	526,844.00	7,500.00	534,344.00	357,933.20	2,912.11	173,498.69	67.5%
543 VETERAN'S							
511000 SW SALARIES PERMANENT	171,245.00	.00	171,245.00	122,493.44	.00	48,751.56	71.5%
525100 LEASING EQUIP. & SERV.	1,754.00	.00	1,754.00	1,382.58	371.42	.00	100.0%
535900 CELEBRATIONS	25,000.00	.00	25,000.00	5,575.60	.00	19,424.40	22.3%
544400 OFFICE SUPPLIES	1,110.00	.00	1,110.00	618.59	10.58	480.83	56.7%
570702 TRANS REIMBURS.& SEMINARS	1,526.00	.00	1,526.00	80.00	.00	1,446.00	5.2%
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	279,416.78	.00	315,831.72	46.9%
TOTAL VETERAN'S	811,662.00	-7,778.50	803,883.50	409,566.99	382.00	393,934.51	51.0%
610 LIBRARY							
511000 SW SALARIES PERMANENT	1,045,006.00	.00	1,045,006.00	672,298.78	.00	372,707.22	64.3%
512000 SW TEMPORARY	161,458.00	.00	161,458.00	51,594.58	.00	109,863.42	32.0%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	3,380.18	.00	1,769.82	65.6%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	44,396.92	.00	31,603.08	58.4%
520500 REPAIR & MAINT-EQUIPMENT	8,000.00	.00	8,000.00	6,519.09	495.50	985.41	87.7%
525100 LEASING EQUIP. & SERV.	35,000.00	.00	35,000.00	19,096.62	11,715.38	4,188.00	88.0%
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	25,926.00	16,390.00	298.00	99.3%
540400 LIBRARY-MATER-AUD/MIC/BKS	180,000.00	.00	180,000.00	106,644.93	49,667.64	23,687.43	86.8%
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,926.21	45.20	1,028.59	65.7%
544400 OFFICE SUPPLIES	24,000.00	.00	24,000.00	10,646.96	3,229.42	10,123.62	57.8%
TOTAL LIBRARY	1,634,826.00	.00	1,634,826.00	997,028.27	81,543.14	556,254.59	66.0%
630 RECREATION							
511000 SW SALARIES PERMANENT	192,204.00	50,000.00	242,204.00	172,522.37	.00	69,681.63	71.2%
512000 SW TEMPORARY	801,278.00	-100,000.00	701,278.00	561,497.58	.00	139,780.42	80.1%

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 SW OVERTIME	3,000.00	.00	3,000.00	1,261.28	.00	1,738.72	42.0%
520609 WINTER RECREATIONAL PROGR	38,556.00	.00	38,556.00	23,289.87	13,261.69	2,004.44	94.8%
530036 TEST HAZARDOUS MATERIALS	11,331.00	62,780.00	74,111.00	47,038.81	2,729.12	24,343.07	67.2%
530103 PRE-EMPLOYMENT PHYSICALS	7,500.00	-2,535.00	4,965.00	.00	4,965.00	.00	100.0%
540102 SUMMER PROGRAM SUPPLIES	9,435.00	1,474.00	10,909.00	4,587.43	1,789.96	4,531.61	58.5%
544400 OFFICE SUPPLIES	833.00	.00	833.00	633.80	149.92	49.28	94.1%
570702 TRANS REIMBURS. & SEMINARS	4,163.00	.00	4,163.00	3,611.54	.00	551.46	86.8%
573400 MISCELLANEOUS CHARGES	6,013.00	7,500.00	13,513.00	4,855.90	1,231.25	7,425.85	45.0%
TOTAL RECREATION	1,074,313.00	19,219.00	1,093,532.00	819,298.58	24,126.94	250,106.48	77.1%

650 PARKS

511000 SW SALARIES PERMANENT	1,454,391.00	-25,000.00	1,429,391.00	1,008,990.18	.00	420,400.82	70.6%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	42,789.83	.00	57,210.17	42.8%
513000 SW OVERTIME	75,000.00	100,000.00	175,000.00	108,779.45	.00	66,220.55	62.2%
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	910.17	.00	1,189.83	43.3%
518702 INDIRECT-UNEMPLOYMENT COMP	13,000.00	.00	13,000.00	7,257.92	.00	5,742.08	55.8%
520100 ENERGY-ELECTRICITY	164,000.00	.00	164,000.00	84,328.89	.00	79,671.11	51.4%
520101 ENERGY-HEATING GAS	43,000.00	.00	43,000.00	29,942.55	.00	13,057.45	69.6%
520200 TELEPHONE	1,900.00	.00	1,900.00	129.60	1,000.00	770.40	59.5%
520500 REPAIR & MAINT-EQUIPMENT	75,000.00	.00	75,000.00	60,188.68	10,885.52	3,925.80	94.8%
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	41,440.62	2,932.24	5,627.14	88.7%
530105 TRAINING/EVALUATION PRG.	3,000.00	.00	3,000.00	1,583.35	.00	1,416.65	52.8%
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	29,772.74	925.26	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	2,182.00	.00	2,182.00	1,665.69	516.31	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	35,000.00	.00	35,000.00	34,810.17	.00	189.83	99.5%
543800 BUILDING-SUPPLIES	3,492.00	.00	3,492.00	314.93	.00	3,177.07	9.0%
544400 OFFICE SUPPLIES	873.00	.00	873.00	.00	.00	873.00	.0%
545300 MISC-SUPPLIES-OTHER	8,511.00	.00	8,511.00	1,862.99	2,055.29	4,592.72	46.0%
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	2,991.60	.00	3,008.40	49.9%
580306 FIELD MAINT/OTHER	10,000.00	.00	10,000.00	3,575.00	5,633.78	791.22	92.1%
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	41,929.62	29,524.90	37,919.48	65.3%
589161 MISC EQUIPMENT	9,548.00	186,754.00	196,302.00	186,754.00	.00	9,548.00	95.1%
589188 FENCES	25,000.00	.00	25,000.00	11,578.00	3,210.00	10,212.00	59.2%

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589193 TRIMMER, MOWERS	4,000.00	.00	4,000.00	1,598.00	.00	2,402.00	40.0%
589218 ROBOTICS LAB	3,500.00	.00	3,500.00	470.41	84.97	2,944.62	15.9%
589223 PARKS-POOL RENOVATIONS	8,000.00	.00	8,000.00	2,310.00	5,610.00	80.00	99.0%
TOTAL PARKS	2,366,489.00	261,754.00	2,628,243.00	1,709,865.74	62,878.27	855,498.99	67.4%
710 PRINCIPAL ON MATURING DEBT							
597000 INT ON GEN LONG TERM DEBT	5,033,393.00	.00	5,033,393.00	4,933,618.31	.00	99,774.69	98.0%
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	7,574,458.00	.00	75,745.00	99.0%
TOTAL PRINCIPAL ON MATURING DE	12,936,465.00	.00	12,936,465.00	12,508,076.31	.00	428,388.69	96.7%
800 INTERGOVERNMENTAL							
563001 CHARTER SCHOOL	37,089,950.00	1,537,102.00	38,627,052.00	27,807,925.00	.00	10,819,127.00	72.0%
563002 SCHOOL CHOICE	908,781.00	183,220.00	1,092,001.00	858,961.00	.00	233,040.00	78.7%
563003 ESSEX COUNTY TECH TUITION	60,000.00	1,548.00	61,548.00	61,548.00	.00	.00	100.0%
564000 AIR POLLUTION CONTROL DIS	29,644.00	.00	29,644.00	22,239.00	.00	7,405.00	75.0%
564001 REGIONL TRANSIT AUTHORITY	1,097,209.00	.00	1,097,209.00	822,915.00	.00	274,294.00	75.0%
564004 SPECIAL EDUCATION	13,652.00	1,700.00	15,352.00	11,520.00	.00	3,832.00	75.0%
564005 NON RENEWAL-EXCISE TAX	280,140.00	.00	280,140.00	198,449.00	.00	81,691.00	70.8%
564006 MOSQUITO CONTROL PROJECTS	85,908.00	20.00	85,928.00	64,449.00	.00	21,479.00	75.0%
573400 MISCELLANEOUS CHARGES	.00	323,901.00	323,901.00	.00	.00	323,901.00	.0%
TOTAL INTERGOVERNMENTAL	39,565,284.00	2,047,491.00	41,612,775.00	29,848,006.00	.00	11,764,769.00	71.7%
910 RETIREMENT							
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	16,753.76	.00	8,246.24	67.0%
TOTAL RETIREMENT	31,687,781.00	.00	31,687,781.00	31,679,528.76	.00	8,252.24	100.0%
912 WORKER'S COMPENSATION							

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
NO SCHOOL ACCOUNTS

FOR 2023 09

912	WORKER 'S COMPENSATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900	WORKMENS COMP- SCHOOLS	750,000.00	233,000.00	983,000.00	767,131.54	.00	215,868.46	78.0%
517100	WRKMEN-COMP-CITY(EMP BENE	200,000.00	.00	200,000.00	160,826.75	.00	39,173.25	80.4%
	TOTAL WORKER 'S COMPENSATION	950,000.00	233,000.00	1,183,000.00	927,958.29	.00	255,041.71	78.4%
913 UNEMPLOYMENT INSURANCE								
517200	UNEMPLOYMENT COMP-CITY	200,000.00	.00	200,000.00	35,626.76	767.50	163,605.74	18.2%
517201	UMEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	135,169.89	767.50	164,062.61	45.3%
	TOTAL UNEMPLOYMENT INSURANCE	500,000.00	.00	500,000.00	170,796.65	1,535.00	327,668.35	34.5%
914 HEALTH INSURANCE								
563600	HEALTH INSURANCE	25,729,915.00	.00	25,729,915.00	18,739,329.03	3,000.00	6,987,585.97	72.8%
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	18,739,329.03	3,000.00	7,112,585.97	72.5%
916 MEDICARE								
572000	HEALTH IND.- MEDICARE	3,100,000.00	.00	3,100,000.00	2,523,921.65	.00	576,078.35	81.4%
	TOTAL MEDICARE	3,100,000.00	.00	3,100,000.00	2,523,921.65	.00	576,078.35	81.4%
996 TRANSFER IN FM GENERAL FUND								
598007	I/F-OP TRAN-OUT-SPEC.REV.	.00	.00	.00	106,365.23	.00	-106,365.23	100.0%
598008	INTERFND TRAN OUT-TRUST F	.00	.00	.00	6,534,037.17	.00	-6,534,037.17	100.0%
	TOTAL TRANSFER IN FM GENERAL F	.00	.00	.00	6,640,402.40	.00	-6,640,402.40	100.0%
	GRAND TOTAL	232,011,766.00	6,982,335.18	238,994,101.18	183,358,471.09	6,425,559.29	49,210,070.80	79.4%

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

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
 NO SCHOOL ACCOUNTS

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 @ 3/31/2023

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/ 9
 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 @ 3/31/2023
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code