

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
111 CITY COUNCIL							
511000 SW SALARIES PERMANENT	267,500.00	.00	267,500.00	53,942.35	.00	213,557.65	20.2%
531702 ADVERTISING	6,500.00	.00	6,500.00	894.90	5,605.10	.00	100.0%
TOTAL CITY COUNCIL	274,000.00	.00	274,000.00	54,837.25	5,605.10	213,557.65	22.1%
121 MAYOR							
511000 SW SALARIES PERMANENT	55,357.00	.00	55,357.00	11,540.11	.00	43,816.89	20.8%
544400 OFFICE SUPPLIES	5,175.00	167.80	5,342.80	231.55	1,118.20	3,993.05	25.3%
570702 TRANS REIMBURS.& SEMINARS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
573404 OFFICE OPERATIONS	6,210.00	.00	6,210.00	.00	300.00	5,910.00	4.8%
TOTAL MAYOR	71,742.00	167.80	71,909.80	11,771.66	1,418.20	58,719.94	18.3%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	811,771.00	-5,000.00	806,771.00	147,035.78	.00	659,735.22	18.2%
512000 SW TEMPORARY	10,000.00	5,000.00	15,000.00	14,470.50	.00	529.50	96.5%
513000 SW OVERTIME	10,000.00	.00	10,000.00	3,606.66	.00	6,393.34	36.1%
514900 SW SICK LEAVE INCENTIVE P	1,000,000.00	.00	1,000,000.00	7,730.88	.00	992,269.12	.8%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	2,916.62	.00	12,083.38	19.4%
520100 ENERGY-ELECTRICITY	2,663,600.00	.00	2,663,600.00	326,102.69	.00	2,337,497.31	12.2%
520101 ENERGY-HEATING GAS	1,898,000.00	.00	1,898,000.00	12,396.90	.00	1,885,603.10	.7%
520500 REPAIR & MAINT-EQUIPMENT	125.00	.00	125.00	.00	.00	125.00	.0%
520519 PUBLIC ART/MAINTENANCE	50,000.00	.00	50,000.00	.00	11,070.00	38,930.00	22.1%
525002 LEGAL & FILING FEES	50,000.00	16,384.00	66,384.00	7,608.00	33,776.00	25,000.00	62.3%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	18,751.00	258,751.00	3,366.04	235,883.91	19,501.05	92.5%
525100 LEASED EQUIP & SERVICES	1,400.00	5,800.00	7,200.00	1,140.04	6,059.96	.00	100.0%
525700 MEDICAD REIMB.EXPENSE	75,000.00	.00	75,000.00	.00	50,000.00	25,000.00	66.7%
530000 PROFESSIONAL SERVICES	50,000.00	1,000.00	51,000.00	14,640.39	35,849.00	510.61	99.0%
530002 CONTRACTED SERVICES	168,000.00	.00	168,000.00	.00	.00	168,000.00	.0%
530210 MERRIMACK REPERTORY THEAT	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
531700 MARKETING	200,000.00	.00	200,000.00	11,426.79	47,822.37	140,750.84	29.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531702 ADVERTISING	1,730.00	.00	1,730.00	.00	.00	1,730.00	.0%
531705 COMMUNICATIONS	10,000.00	.00	10,000.00	157.60	500.00	9,342.40	6.6%
535903 LOWELL FESTIVAL	100,000.00	.00	100,000.00	99,277.09	.00	722.91	99.3%
540900 DATA PROC-EQUIP & SUPPLY	400.00	.00	400.00	.00	.00	400.00	.0%
544400 OFFICE SUPPLIES	4,500.00	415.41	4,915.41	106.83	847.78	3,960.80	19.4%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
561100 SUPPLEMENTAL RESERVE	2,918,322.00	-102,000.00	2,816,322.00	.00	.00	2,816,322.00	.0%
561700 CONTINGENCY	124,259.00	.00	124,259.00	.00	.00	124,259.00	.0%
570400 MASS MUNICIPAL ASSOC DUES	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
570401 DUES & SUBSCRIPTIONS	2,100.00	.00	2,100.00	369.18	.00	1,730.82	17.6%
570701 IN-STA TRAVEL REIMB & SEM	850.00	.00	850.00	633.82	.00	216.18	74.6%
570702 TRANS REIMBURS. & SEMINARS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-6,800.00	18,200.00	1,285.97	.00	16,914.03	7.1%
571903 INS PREMIUMS - OTHER	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
572300 OUT OF STATE TRAVEL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
588200 EQUIPMENT	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
589166 FFE/TECHNOLOGY	500.00	.00	500.00	.00	.00	500.00	.0%
598200 TRANSFER TO SCHOOL DEPT	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL CITY MANAGER	10,635,057.00	-66,449.59	10,568,607.41	654,271.78	421,809.02	9,492,526.61	10.2%

124 CULTURAL AFFAIRS/SPEC EVENTS

511000 SW SALARIES PERMANENT	280,121.00	.00	280,121.00	59,057.87	.00	221,063.13	21.1%
TOTAL CULTURAL AFFAIRS/SPEC EV	280,121.00	.00	280,121.00	59,057.87	.00	221,063.13	21.1%

133 FINANCE DEPT

511000 SW SALARIES PERMANENT	298,132.00	.00	298,132.00	62,151.04	.00	235,980.96	20.8%
512000 SW TEMPORARY	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
530073 CREDIT CARD FEES	.00	200.00	200.00	180.62	.00	19.38	90.3%
544400 OFFICE SUPPLIES	1,000.00	-200.00	800.00	.00	.00	800.00	.0%
TOTAL FINANCE DEPT	314,132.00	.00	314,132.00	62,331.66	.00	251,800.34	19.8%

135 CITY AUDITING

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	647,270.00	.00	647,270.00	131,147.59	.00	516,122.41	20.3%
513000 SW OVERTIME	9,000.00	.00	9,000.00	2,493.02	.00	6,506.98	27.7%
525005 INDEPENDENT AUDIT	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
525100 LEASED EQUIP & SERVICES	2,300.00	.00	2,300.00	477.00	1,431.00	392.00	83.0%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	256.04	217.34	3,526.62	11.8%
570500 LICENSES & FEES	200.00	.00	200.00	2.07	.00	197.93	1.0%
570701 IN-STA TRAVEL REIMB & SEM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
571904 INS PREMIUMS - BONDS	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL CITY AUDITING	713,870.00	.00	713,870.00	134,375.72	1,648.34	577,845.94	19.1%

138 PURCHASING

511000 SW SALARIES PERMANENT	299,674.00	.00	299,674.00	60,814.16	.00	238,859.84	20.3%
514800 SW LONGEVITY	306.00	.00	306.00	.00	.00	306.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
531702 ADVERTISING	14,875.00	.00	14,875.00	6,327.83	8,547.17	.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	213.22	226.70	1,060.08	29.3%
570401 DUES & SUBSCRIPTIONS	317.00	.00	317.00	280.00	.00	37.00	88.3%
570702 TRANS REIMBURS.& SEMINARS	778.00	.00	778.00	533.76	.00	244.24	68.6%
TOTAL PURCHASING	318,100.00	.00	318,100.00	68,168.97	8,773.87	241,157.16	24.2%

141 ASSESSORS

511000 SW SALARIES PERMANENT	750,094.00	.00	750,094.00	105,200.13	.00	644,893.87	14.0%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	342.00	.00	1,658.00	17.1%
520704 DATA PROCESSING-SPEC PROJ	7,500.00	-65.00	7,435.00	.00	.00	7,435.00	.0%
525100 LEASED EQUIP & SERVICES	1,704.00	.00	1,704.00	288.00	864.00	552.00	67.6%
530010 APPRAISALS	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
530022 PROF SERVICE-REVALUATION	54,000.00	.00	54,000.00	12,000.00	6,000.00	36,000.00	33.3%
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	101.80	.00	898.20	10.2%
531904 TUITION REIMBURSEMENT	5,000.00	.00	5,000.00	405.00	.00	4,595.00	8.1%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	.00	18,500.00	954.05	1,076.70	16,469.25	11.0%
544400 OFFICE SUPPLIES	1,500.00	-76.00	1,424.00	174.95	.00	1,249.05	12.3%
570401 DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00	225.00	.00	1,775.00	11.3%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	2,867.89	.00	6,632.11	30.2%
573400 MISCELLANEOUS CHARGES	.00	141.00	141.00	141.00	.00	.00	100.0%

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589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	549.08	.00	450.92	54.9%
TOTAL ASSESSORS	863,298.00	.00	863,298.00	123,248.90	7,940.70	732,108.40	15.2%

145 TREASURER

511000 SW SALARIES PERMANENT	639,406.00	.00	639,406.00	126,824.73	.00	512,581.27	19.8%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
525100 LEASED EQUIP & SERVICES	6,500.00	.00	6,500.00	1,307.10	3,921.30	1,271.60	80.4%
530000 PROFESSIONAL SERVICES	35,000.00	.00	35,000.00	.00	23,000.00	12,000.00	65.7%
530028 BOND COUNSEL/BANKING SERV	12,000.00	.00	12,000.00	3,996.72	4,003.28	4,000.00	66.7%
536900 POSTAGE	220,000.00	.00	220,000.00	49,694.99	.00	170,305.01	22.6%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,084.64	214.57	3,700.79	26.0%
561300 N MIDDLESEX AREA COMM	40,343.00	.00	40,343.00	40,342.52	.00	.48	100.0%
561500 GR LOWELL TECHNICAL SCHOO	10,360,755.00	.00	10,360,755.00	2,590,189.00	.00	7,770,566.00	25.0%
570401 DUES & SUBSCRIPTIONS	150.00	130.00	280.00	280.00	.00	.00	100.0%
570704 TRANSPORATION REIMBURSEME	2,500.00	-130.00	2,370.00	1,845.85	.00	524.15	77.9%
571904 INS PREMIUMS - BONDS	5,000.00	.00	5,000.00	1,000.00	.00	4,000.00	20.0%
573400 MISCELLANEOUS CHARGES	48,500.00	.00	48,500.00	.00	21,035.00	27,465.00	43.4%
598010 ALLOW FOR ABATEMENTS (OVE	900,000.00	.00	900,000.00	.00	.00	900,000.00	.0%
TOTAL TREASURER	12,277,154.00	.00	12,277,154.00	2,816,565.55	52,174.15	9,408,414.30	23.4%

151 LAW DEPARTMENT

511000 SW SALARIES PERMANENT	1,561,387.00	.00	1,561,387.00	237,024.00	.00	1,324,363.00	15.2%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	1,241.96	2,460.00	1,798.04	67.3%
525002 LEGAL & FILING FEES	6,000.00	.00	6,000.00	.00	1,000.00	5,000.00	16.7%
525003 LEGAL RESEARCH	2,000.00	.00	2,000.00	108.00	205.00	1,687.00	15.7%
530000 PROFESSIONAL SERVICES	175,000.00	259,920.68	434,920.68	3,798.25	181,671.77	249,450.66	42.6%
531800 PRINTING & BINDING	1,000.00	.00	1,000.00	109.00	.00	891.00	10.9%
541602 RESEARCH MHS	72,882.00	.00	72,882.00	6,190.52	65,840.88	850.60	98.8%
544400 OFFICE SUPPLIES	2,000.00	.00	2,000.00	906.05	560.40	533.55	73.3%
570401 DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	949.00	250.00	2,801.00	30.0%
570702 TRANS REIMBURS.& SEMINARS	7,500.00	.00	7,500.00	496.86	.00	7,003.14	6.6%
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	97,721.91	.00	102,278.09	48.9%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	59,872.87	3,500.00	236,627.13	21.1%
573002 CLAIMS (LAW) POL/FIR - RE	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
576001 COURT JUDGMENTS	250,000.00	.00	250,000.00	150,000.00	.00	100,000.00	60.0%

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589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	629.00	.00	371.00	62.9%
TOTAL LAW DEPARTMENT	2,738,369.00	259,920.68	2,998,289.68	559,047.42	255,488.05	2,183,754.21	27.2%

152 HUMAN RELATIONS (HRMS)

511000 SW SALARIES PERMANENT	495,610.00	.00	495,610.00	96,865.44	.00	398,744.56	19.5%
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	.00	.00	7,500.00	.0%
530000 PROFESSIONAL SERVICES	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
530049 DEI INITIATIVES	30,000.00	600.00	30,600.00	.00	600.00	30,000.00	2.0%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	1,055.00	1,945.00	8,000.00	27.3%
531702 ADVERTISING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.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	.00	650.00	.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	.00	28.35	121.65	18.9%
TOTAL HUMAN RELATIONS (HRMS)	570,758.00	600.00	571,358.00	98,245.44	3,223.35	469,889.21	17.8%

155 M.I.S. DEPARTMENT

511000 SW SALARIES PERMANENT	1,024,102.00	-9,000.00	1,015,102.00	189,651.50	.00	825,450.50	18.7%
512000 SW TEMPORARY	9,404.00	-9,000.00	404.00	.00	.00	404.00	.0%
512500 TRAINING PAYMENTS	8,000.00	-8,000.00	.00	.00	.00	.00	.0%
513000 SW OVERTIME	.00	26,000.00	26,000.00	8,210.20	.00	17,789.80	31.6%
520500 REPAIR & MAINT-EQUIPMENT	115,800.00	500.00	116,300.00	18,096.31	57,639.63	40,564.06	65.1%
520704 DATA PROCESSING-SPEC PROJ	281,750.00	.00	281,750.00	.00	.00	281,750.00	.0%
525100 LEASED EQUIP & SERVICES	183,480.00	730.62	184,210.62	22,476.00	75,456.02	86,278.60	53.2%
530000 PROFESSIONAL SERVICES	37,618.00	.00	37,618.00	150.00	15,610.10	21,857.90	41.9%
530108 EMPLOYEE TRAINING	39,750.00	.00	39,750.00	2,394.00	.00	37,356.00	6.0%
540900 DATA PROC-EQUIP & SUPPLY	37,065.00	4,329.09	41,394.09	4,504.41	13,424.68	23,465.00	43.3%
541000 COMPUTER EQUIPMT/SOFTWARE	106,000.00	792.09	106,792.09	18,110.07	7,558.94	81,123.08	24.0%
544400 OFFICE SUPPLIES	3,302.00	.00	3,302.00	.00	.00	3,302.00	.0%
563602 INSURANCE OTHER	.00	243,802.82	243,802.82	53,038.73	190,764.09	.00	100.0%
570100 SOFTWARE LIC. & SUPPORT	905,815.00	3,722.58	909,537.58	119,311.58	78,470.18	711,755.82	21.7%
TOTAL M.I.S. DEPARTMENT	2,752,086.00	253,877.20	3,005,963.20	435,942.80	438,923.64	2,131,096.76	29.1%

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157 MESSENGER'S							
520100 ENERGY-ELECTRICITY	420,240.00	.00	420,240.00	44,012.41	.00	376,227.59	10.5%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	2,162.93	.00	208,837.07	1.0%
TOTAL MESSENGER'S	631,240.00	.00	631,240.00	46,175.34	.00	585,064.66	7.3%
158 TELEPHONE EXCHANGE							
530000 PROFESSIONAL SERVICES	125,000.00	.00	125,000.00	9,752.87	72,447.13	42,800.00	65.8%
TOTAL TELEPHONE EXCHANGE	125,000.00	.00	125,000.00	9,752.87	72,447.13	42,800.00	65.8%
161 CITY CLERK							
511000 SW SALARIES PERMANENT	492,063.00	.00	492,063.00	103,288.30	.00	388,774.70	21.0%
530000 PROFESSIONAL SERVICES	5,150.00	.00	5,150.00	.00	.00	5,150.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	5,150.00	.00	5,150.00	9.80	2,388.00	2,752.20	46.6%
544400 OFFICE SUPPLIES	3,270.00	.00	3,270.00	1,200.00	895.00	1,175.00	64.1%
570401 DUES & SUBSCRIPTIONS	2,627.00	.00	2,627.00	.00	.00	2,627.00	.0%
TOTAL CITY CLERK	508,260.00	.00	508,260.00	104,498.10	3,283.00	400,478.90	21.2%
162 ELECTIONS							
511000 SW SALARIES PERMANENT	111,534.00	102,000.00	213,534.00	37,303.58	.00	176,230.42	17.5%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	425.00	.00	99,575.00	.4%
513000 SW OVERTIME	10,000.00	.00	10,000.00	208.34	.00	9,791.66	2.1%
530000 PROFESSIONAL SERVICES	15,000.00	100.00	15,100.00	15,100.00	.00	.00	100.0%
531800 PRINTING & BINDING	15,000.00	15,000.00	30,000.00	.00	29,936.00	64.00	99.8%
531802 CENSUS FORMS PRINTING	17,500.00	-12,891.00	4,609.00	1,104.58	2,209.00	1,295.42	71.9%
536900 POSTAGE	18,600.00	10,062.86	28,662.86	12,632.50	10,062.86	5,967.50	79.2%
540500 VOTING MACHINE SUPPLIES	15,000.00	2,375.00	17,375.00	.00	2,375.00	15,000.00	13.7%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	2,019.51	2,868.26	112.23	97.8%
TOTAL ELECTIONS	307,634.00	116,646.86	424,280.86	68,793.51	47,451.12	308,036.23	27.4%
182 PLANNING & DEVELOPMENT							

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,322,567.00	-1,637,261.00	1,685,306.00	311,122.50	.00	1,374,183.50	18.5%
513000 SW OVERTIME	17,500.00	.00	17,500.00	4,844.54	.00	12,655.46	27.7%
520200 TELEPHONE	22,600.00	.00	22,600.00	4,719.88	15,280.12	2,600.00	88.5%
520500 REPAIR & MAINT-EQUIPMENT	500.00	.00	500.00	205.00	.00	295.00	41.0%
520504 REPAIR & MAINT OF VEHICLE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
525100 LEASED EQUIP & SERVICES	6,686.00	.00	6,686.00	913.00	5,443.57	329.43	95.1%
530000 PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
530066 SEALER WEIGHTS & MEASURES	52,000.00	.00	52,000.00	.00	.00	52,000.00	.0%
530067 HOMELESSNESS CONT HMIS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
531702 ADVERTISING	7,500.00	.00	7,500.00	885.40	2,304.50	4,310.10	42.5%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	958.00	159.00	1,383.00	44.7%
542300 DUES & MOTOR OIL-SUPPLIES	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
544400 OFFICE SUPPLIES	10,000.00	.00	10,000.00	3,286.68	1,152.35	5,560.97	44.4%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
570401 DUES & SUBSCRIPTIONS	2,500.00	.00	2,500.00	1,534.00	.00	966.00	61.4%
570700 TRANS - MONTHLY ALLOWANCE	86,400.00	.00	86,400.00	18,000.00	.00	68,400.00	20.8%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	1,340.69	.00	13,659.31	8.9%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	787.48	.00	4,212.52	15.7%
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	300.00	1,200.00	3,500.00	30.0%
588508 CAPITAL IMPROVEMENTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
589166 FFE/TECHNOLOGY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL PLANNING & DEVELOPMENT	3,630,353.00	-1,637,261.00	1,993,092.00	348,897.17	25,539.54	1,618,655.29	18.8%

210 POLICE

511000 SW SALARIES PERMANENT	28,711,791.00	-17,500.00	28,694,291.00	5,723,402.81	.00	22,970,888.19	19.9%
512000 SW TEMPORARY	50,423.00	.00	50,423.00	945.47	.00	49,477.53	1.9%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	263,775.38	.00	761,224.62	25.7%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	46,126.63	.00	409,873.37	10.1%
514100 SPECIAL EVENTS	59,542.00	.00	59,542.00	.00	.00	59,542.00	.0%
514300 SW SHIFT DIFFERENTIAL	294,616.00	.00	294,616.00	57,208.24	.00	237,407.76	19.4%
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	38,790.06	.00	251,415.94	13.4%
515001 SW POLICE ALLOWANCE	34,500.00	12,650.00	47,150.00	.00	12,650.00	34,500.00	26.8%
515003 COMP TIME	185,000.00	.00	185,000.00	32,132.61	.00	152,867.39	17.4%
515004 K-9 STIPEND	58,392.00	.00	58,392.00	12,290.68	.00	46,101.32	21.0%
515006 PROF SERV FOR EAP	30,000.00	17,500.00	47,500.00	25,000.00	22,500.00	.00	100.0%

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515600 SW OUT OF GRADE COMPENSAT	36,000.00	.00	36,000.00	8,644.07	.00	27,355.93	24.0%
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	5,530.64	21,470.33	52,999.03	33.8%
519800 UNIFORMS-TRAFFICE SUPERVS	6,000.00	.00	6,000.00	.00	889.72	5,110.28	14.8%
520500 REPAIR & MAINT-EQUIPMENT	186,232.00	.00	186,232.00	23,674.30	91,301.00	71,256.70	61.7%
520504 REPAIR & MAINT OF VEHICLE	105,000.00	.00	105,000.00	12,876.98	62,123.02	30,000.00	71.4%
520512 REPAIR & MAINT-COMPUTER E	369,485.00	.00	369,485.00	132,617.51	63,860.98	173,006.51	53.2%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	5,938.00	22,518.00	5,233.29	10,292.17	6,992.54	68.9%
521900 HEPATITIS SHOTS	600.00	.00	600.00	.00	.00	600.00	.0%
522300 ANIMAL CONTROL-CHG/EXPENS	32,460.00	159.00	32,619.00	5,049.97	7,264.73	20,304.30	37.8%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	469.42	2,398.07	6,982.51	29.1%
522600 POLICE-RENTAL-SUB STATION	55,300.00	.00	55,300.00	17,100.00	29,200.00	9,000.00	83.7%
522800 PAINT / METER DIVISION	93,119.00	.00	93,119.00	6,198.09	4,101.91	82,819.00	11.1%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	3,687.50	5,887.50	25,425.00	27.4%
530039 POLICE-LEGAL DEFENSE FUND	64,350.00	.00	64,350.00	22,875.00	.00	41,475.00	35.5%
530100 PSYCHOLOGICAL EXAMS	9,588.00	2,088.00	11,676.00	.00	2,088.00	9,588.00	17.9%
530105 TRAINING/EVALUATION PRG.	80,000.00	1,200.00	81,200.00	7,789.00	7,590.00	65,821.00	18.9%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	21,180.31	86,409.69	18,284.00	85.5%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	2,895.74	9,360.00	944.26	92.8%
542300 GAS & MOTOR OIL-SUPPLIES	400,000.00	-68,059.66	331,940.34	60,541.61	233,118.26	38,280.47	88.5%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	18,095.74	43,351.02	18,553.24	76.8%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	4,424.38	.00	3,075.62	59.0%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	2,654.55	1,181.05	3,664.40	51.1%
570102 COMPUT.HARDW/SOFTWARE UND	82,762.00	986.50	83,748.50	83,747.50	.00	1.00	100.0%
570401 DUES & SUBSCRIPTIONS	9,600.00	3,204.00	12,804.00	3,569.00	1,080.00	8,155.00	36.3%
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	53,020.00	.00	53,020.00	.00	.00	53,020.00	.0%
573400 MISCELLANEOUS CHARGES	17,160.00	.00	17,160.00	3,336.19	5,450.40	8,373.41	51.2%
589108 POLICE-DIVE TEAM EQUIPMNT	6,700.00	.00	6,700.00	.00	.00	6,700.00	.0%
589116 POLICE CARS	132,000.00	10,931.16	142,931.16	.00	.00	142,931.16	.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	47,000.00	82,000.00	8,993.85	21,944.77	51,061.38	37.7%
589140 PORTABLE RADIOS & OTHER	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%
589166 FFE/TECHNOLOGY	15,000.00	.00	15,000.00	294.07	.00	14,705.93	2.0%
TOTAL POLICE	33,581,300.00	16,097.00	33,597,397.00	6,666,747.93	745,512.62	26,185,136.45	22.1%
220 FIRE							
511000 SW SALARIES PERMANENT	19,335,396.00	.00	19,335,396.00	4,000,011.28	.00	15,335,384.72	20.7%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	3,996.00	.00	37,204.00	9.7%
513000 SW OVERTIME	2,700,000.00	.00	2,700,000.00	763,209.86	.00	1,936,790.14	28.3%

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513007 OVERTIME-PUBLIC EDUCATION	16,800.00	.00	16,800.00	5,029.86	.00	11,770.14	29.9%
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	30,170.41	.00	244,829.59	11.0%
514000 SW HOLIDAY	1,337,701.00	.00	1,337,701.00	150,749.81	.00	1,186,951.19	11.3%
514800 SW LONGEVITY	1,000.00	.00	1,000.00	194.00	.00	806.00	19.4%
515000 SW COURT TIME	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
515600 SW OUT OF GRADE COMPENSAT	261,845.00	.00	261,845.00	48,882.54	.00	212,962.46	18.7%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-12,184.25	.00	47,184.25	-34.8%
518500 BUY BACK VACATION(IOD)	75,000.00	.00	75,000.00	26,355.60	.00	48,644.40	35.1%
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	3,134.00	.00	57,866.00	5.1%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	738.48	.00	98,261.52	.7%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	1,030.00	4,300.00	3,920.00	57.6%
520504 REPAIR & MAINT OF VEHICLE	173,500.00	.00	173,500.00	56,803.97	48,696.03	68,000.00	60.8%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	1,999.00	1,051.00	1,575.00	65.9%
520512 REPAIR & MAINT-COMPUTER E	109,234.00	.00	109,234.00	14,478.08	.00	94,755.92	13.3%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	.00	5,346.15	666.85	88.9%
523700 LADDER TESTING	6,200.00	.00	6,200.00	.00	.00	6,200.00	.0%
525006 HEALTH & SAFETY/CONTRACT	35,000.00	.00	35,000.00	7,373.42	840.58	26,786.00	23.5%
530000 PROFESSIONAL SERVICES	1,388.00	.00	1,388.00	.00	.00	1,388.00	.0%
530014 PROF.SVC-EMT/AMBULANCE	8,400.00	.00	8,400.00	.00	.00	8,400.00	.0%
530059 PUBLIC NOTIFICATION/CODE	10,000.00	.00	10,000.00	4,341.09	.00	5,658.91	43.4%
530060 CELLULAR SERV/EMER MGMT	11,000.00	.00	11,000.00	928.05	4,091.95	5,980.00	45.6%
530072 Alarm Monitoring Svc	85,000.00	14,152.00	99,152.00	41,246.00	56,508.00	1,398.00	98.6%
530101 PRE-RETIRE PHYSICALS	9,250.00	.00	9,250.00	.00	.00	9,250.00	.0%
530105 TRAINING/EVALUATION PRG.	9,250.00	.00	9,250.00	.00	2,400.00	6,850.00	25.9%
531800 PRINTING & BINDING	2,128.00	.00	2,128.00	1,137.00	500.00	491.00	76.9%
540800 FIREFIGHTER-SUPPLIES	23,125.00	.00	23,125.00	.00	3,900.00	19,225.00	16.9%
540801 LEPC-SUPPLIES/TRAVEL/MISC	12,000.00	.00	12,000.00	907.50	92.50	11,000.00	8.3%
541000 COMPUTER EQUIPMT/SOFTWARE	35,000.00	.00	35,000.00	2,274.60	17,323.80	15,401.60	56.0%
541800 MEDICAL & SURGICAL-SUPPLY	25,900.00	.00	25,900.00	1,690.00	4,800.00	19,410.00	25.1%
542300 GAS & MOTOR OIL-SUPPLIES	132,000.00	14,853.77	146,853.77	2,053.08	44,853.77	99,946.92	31.9%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	1,157.00	2,843.00	14,500.00	21.6%
543100 CUSTODIAL-SUPPLIES	6,500.00	.00	6,500.00	3,084.07	215.93	3,200.00	50.8%
543600 HARDWARE-SUPPLIES	1,500.00	.00	1,500.00	306.82	893.18	300.00	80.0%
544400 OFFICE SUPPLIES	1,850.00	.00	1,850.00	186.50	1,211.33	452.17	75.6%
570401 DUES & SUBSCRIPTIONS	5,500.00	.00	5,500.00	2,227.50	3,226.00	46.50	99.2%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	.00	.00	925.00	.0%
571800 EDUCATION REIMBURSEMENTS	5,000.00	.00	5,000.00	856.00	.00	4,144.00	17.1%
571801 EDUCATION INCENTIVE	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
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	800.00	2,900.00	21.6%
589107 UPGRADE RADIO SYSTEM	18,600.00	.00	18,600.00	6,262.70	2,337.30	10,000.00	46.2%
589109 OTHER(SCUBA.ETC) EQUIPMEN	7,000.00	.00	7,000.00	.00	7,000.00	.00	100.0%
589119 SCBA EQUIPMENT(AIR TANKS)	19,740.00	.00	19,740.00	2,281.77	4,618.23	12,840.00	35.0%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	.00	.00	13,875.00	.0%

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
589166 FFE/TECHNOLOGY	2,775.00	.00	2,775.00	.00	.00	2,775.00	.0%
589179 REPLACE-REPAIR APPAREL	20,000.00	.00	20,000.00	.00	1,000.00	19,000.00	5.0%
TOTAL FIRE	25,093,370.00	29,005.77	25,122,375.77	5,172,911.74	218,848.75	19,730,615.28	21.5%
240 INSPECTION SERVICE							
511000 SW SALARIES PERMANENT	.00	1,637,261.00	1,637,261.00	330,394.83	.00	1,306,866.17	20.2%
TOTAL INSPECTION SERVICE	.00	1,637,261.00	1,637,261.00	330,394.83	.00	1,306,866.17	20.2%
400 DPW GENERAL							
511000 SW SALARIES PERMANENT	5,607,950.00	-5,000.00	5,602,950.00	877,694.62	.00	4,725,255.38	15.7%
512000 SW TEMPORARY	235,759.00	.00	235,759.00	.00	.00	235,759.00	.0%
513000 SW OVERTIME	494,650.00	5,000.00	499,650.00	90,841.79	.00	408,808.21	18.2%
520100 ENERGY-ELECTRICITY	146,260.00	.00	146,260.00	20,546.75	.00	125,713.25	14.0%
520101 ENERGY-HEATING GAS	39,140.00	.00	39,140.00	372.83	.00	38,767.17	1.0%
520103 ENERGY-STREET LIGHTING	237,000.00	.00	237,000.00	27,117.86	56,670.66	153,211.48	35.4%
520200 TELEPHONE	7,000.00	984.72	7,984.72	1,834.58	4,150.14	2,000.00	75.0%
520500 REPAIR & MAINT-EQUIPMENT	103,000.00	716.24	103,716.24	28,818.77	48,435.91	26,461.56	74.5%
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	72.95	35,072.95	1,339.92	12,793.53	20,939.50	40.3%
520507 REPAIR & MAINT-BUILDINGS	250,000.00	228,896.69	478,896.69	28,951.28	281,526.13	168,419.28	64.8%
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	.00	40,000.00	.00	13,610.00	26,390.00	34.0%
520514 REPAIR & MAINT-ELEVATORS	157,500.00	.00	157,500.00	.00	40,000.00	117,500.00	25.4%
521400 HAZARDOUS WASTE COLLECT.	25,750.00	450.00	26,200.00	546.48	12,403.52	13,250.00	49.4%
521504 TRASH COLLECTION	8,103,916.00	.00	8,103,916.00	1,306,767.70	5,875,399.61	921,748.69	88.6%
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	3,051.83	3,948.17	.00	100.0%
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	.00	4,000.00	11,000.00	26.7%
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	2,226.00	4,590.00	1,084.00	86.3%
525105 LEASING VEHICLES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
529600 SNOW & ICE REMOVAL CONTR.	775,000.00	.00	775,000.00	.00	.00	775,000.00	.0%
530000 PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	3,021.50	19,845.57	77,132.93	22.9%
530002 CONTRACTED SERVICES	495,000.00	21,355.47	516,355.47	752.00	160,062.72	355,540.75	31.1%
530058 INSPECTION STICKERS	14,000.00	55.00	14,055.00	.00	7,055.00	7,000.00	50.2%
530105 TRAINING/EVALUATION PRG.	18,000.00	950.00	18,950.00	.00	950.00	18,000.00	5.0%
531702 ADVERTISING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	325,000.00	.00	325,000.00	.00	.00	325,000.00	.0%
542500 AUTOMOTIVE-SUPPLIES	103,000.00	11,008.63	114,008.63	10,598.27	34,524.68	68,885.68	39.6%
542501 GAS & MOTOR OIL-SUPPLIES	90,000.00	.00	90,000.00	49,853.93	5,508.77	34,637.30	61.5%

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	65.00	11,035.00	4,350.00	71.8%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	1,869.10	130.90	8,000.00	20.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	1,191.12	2,808.88	6,000.00	40.0%
543800 BUILDING-SUPPLIES	90,000.00	41,206.52	131,206.52	7,149.56	53,051.15	71,005.81	45.9%
544000 ELECTRICAL SUPPLIES	60,000.00	1,479.87	61,479.87	11,047.01	49,436.36	996.50	98.4%
544400 OFFICE SUPPLIES	7,500.00	497.82	7,997.82	1,212.66	2,320.74	4,464.42	44.2%
545700 GENERAL SUPPLIES	51,500.00	.00	51,500.00	.00	.00	51,500.00	.0%
570704 TRANSPORTATION REIMBURSEME	3,500.00	.00	3,500.00	252.84	.00	3,247.16	7.2%
571300 DPW-VARIOUS SCHL PROJECTS	350,000.00	101,059.22	451,059.22	51,949.09	251,201.16	147,908.97	67.2%
571903 INS PREMIUMS - OTHER	750,000.00	.00	750,000.00	.00	.00	750,000.00	.0%
573400 MISCELLANEOUS CHARGES	71,000.00	68,178.01	139,178.01	16,619.40	71,070.04	51,488.57	63.0%
582500 FIRST TIME HOMEBUYER	100,000.00	34,541.00	134,541.00	.00	37,541.00	97,000.00	27.9%
588200 EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
588503 IMPROV-HIGHWAY-SIDEWALKS	46,350.00	20,052.41	66,402.41	6,346.66	32,730.75	27,325.00	58.8%
588513 DESIGN/ENGINEERG/ARCHITEC	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
589110 OVERFLOW BAGS	41,200.00	10,157.40	51,357.40	10,157.40	.00	41,200.00	19.8%
589111 PLOWS & FRAMES	15,450.00	72.00	15,522.00	.00	72.00	15,450.00	.5%
589122 REPLACE ALARM SYSTEM	35,000.00	2,840.71	37,840.71	4,109.08	17,731.63	16,000.00	57.7%
589137 NEW VEHICLES	.00	1,094,644.16	1,094,644.16	.00	1,094,644.16	.00	100.0%
589165 IRRIGATION EQUIPMENT	5,150.00	.00	5,150.00	1,206.87	3,793.13	150.00	97.1%
TOTAL DPW GENERAL	19,254,925.00	1,639,218.82	20,894,143.82	2,567,511.90	8,213,041.31	10,113,590.61	51.6%

491 CEMETERY

511000 SW SALARIES PERMANENT	247,742.00	.00	247,742.00	55,131.41	.00	192,610.59	22.3%
512000 SW TEMPORARY	26,059.00	.00	26,059.00	.00	.00	26,059.00	.0%
513000 SW OVERTIME	10,300.00	15,000.00	25,300.00	3,922.36	.00	21,377.64	15.5%
520100 ENERGY-ELECTRICITY	5,356.00	.00	5,356.00	684.46	.00	4,671.54	12.8%
520101 ENERGY-HEATING GAS	10,000.00	.00	10,000.00	211.94	.00	9,788.06	2.1%
530000 PROFESSIONAL SERVICES	181,130.00	37,082.51	218,212.51	15,290.41	150,447.75	52,474.35	76.0%
542700 GROUNDSKEEPING-SUPPLIES	3,329.00	92.35	3,421.35	107.76	484.59	2,829.00	17.3%
544400 OFFICE SUPPLIES	1,348.00	.00	1,348.00	.00	152.00	1,196.00	11.3%
545100 CEMETERY-FLOWERS	5,150.00	.00	5,150.00	600.00	.00	4,550.00	11.7%
571903 INS PREMIUMS - OTHER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
573400 MISCELLANEOUS CHARGES	810.00	.00	810.00	681.50	18.50	110.00	86.4%
580300 CEM.IMPROVEMT	3,147.00	.00	3,147.00	.00	.00	3,147.00	.0%
580301 PARKS GEN.IMPROVEMENT	8,880.00	.00	8,880.00	.00	.00	8,880.00	.0%
589188 FENCES	8,992.00	9,000.00	17,992.00	.00	8,900.00	9,092.00	49.5%
TOTAL CEMETERY	515,243.00	61,174.86	576,417.86	76,629.84	160,002.84	339,785.18	41.1%

510 HEALTH DEPARTMENT

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	3,510,708.00	.00	3,510,708.00	582,557.56	.00	2,928,150.44	16.6%
512000 SW TEMPORARY	123,733.00	.00	123,733.00	5,065.43	.00	118,667.57	4.1%
512963 STIPENDS- OTHER	38,297.00	.00	38,297.00	.00	.00	38,297.00	.0%
513000 SW OVERTIME	5,000.00	.00	5,000.00	96.91	.00	4,903.09	1.9%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	4,823.70	.00	22,176.30	17.9%
520200 TELEPHONE	8,220.00	.00	8,220.00	922.78	5,013.60	2,283.62	72.2%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	2,526.25	2,531.00	1,442.75	77.8%
520504 REPAIR & MAINT OF VEHICLE	2,500.00	.00	2,500.00	360.00	105.00	2,035.00	18.6%
524005 PREMISES RENTAL/LEASE	237,676.00	.00	237,676.00	79,225.32	158,450.64	.04	100.0%
530000 PROFESSIONAL SERVICES	18,000.00	.00	18,000.00	.00	3,400.00	14,600.00	18.9%
531702 ADVERTISING	2,000.00	.00	2,000.00	125.00	775.00	1,100.00	45.0%
531800 PRINTING & BINDING	925.00	.00	925.00	133.00	250.00	542.00	41.4%
541000 COMPUTER EQUIPMT/SOFTWARE	14,000.00	.00	14,000.00	477.00	1,431.00	12,092.00	13.6%
542300 GAS & MOTOR OIL-SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
543100 CUSTODIAL-SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
544100 HEALTH NURSE SUPPLIES	18,000.00	.00	18,000.00	.00	135.66	17,864.34	.8%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	89.66	.00	1,010.34	8.2%
545300 MISC-SUPPLIES-OTHER	500.00	.00	500.00	.00	.00	500.00	.0%
570401 DUES & SUBSCRIPTIONS	1,500.00	.00	1,500.00	370.00	685.00	445.00	70.3%
570702 TRANS REIMBURS.& SEMINARS	12,950.00	.00	12,950.00	22.34	800.00	12,127.66	6.4%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	2,618.13	2,345.13	36.74	99.3%
582521 OUTREACH SERVICES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
588200 EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
589161 MISC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
589166 FFE/TECHNOLOGY	925.00	.00	925.00	.00	.00	925.00	.0%
TOTAL HEALTH DEPARTMENT	4,046,534.00	.00	4,046,534.00	679,413.08	175,922.03	3,191,198.89	21.1%

541 COUNCIL ON AGING

511000 SW SALARIES PERMANENT	456,177.00	.00	456,177.00	91,008.75	.00	365,168.25	20.0%
513000 SW OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
520100 ENERGY-ELECTRICITY	60,000.00	.00	60,000.00	10,218.20	.00	49,781.80	17.0%
520101 ENERGY-HEATING GAS	18,000.00	.00	18,000.00	193.26	.00	17,806.74	1.1%
520500 REPAIR & MAINT-EQUIPMENT	4,000.00	.10	4,000.10	500.99	935.93	2,563.18	35.9%
530017 ELDERLY SERVICE	6,060.00	.00	6,060.00	3,500.00	-3,500.00	6,060.00	.0%
542000 INSTRUMENTS	12,000.00	.00	12,000.00	7,851.49	3,798.51	350.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	6,000.00	.00	6,000.00	625.40	.00	5,374.60	10.4%
543000 CLEANING-SUPPLIES	8,700.00	.00	8,700.00	.00	.00	8,700.00	.0%
544400 OFFICE SUPPLIES	1,600.00	.00	1,600.00	625.56	324.00	650.44	59.3%
545300 MISC-SUPPLIES-OTHER	5,000.00	.00	5,000.00	786.95	2,363.05	1,850.00	63.0%
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571903 INS PREMIUMS - OTHER	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
589161 MISC EQUIPMENT	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL COUNCIL ON AGING	615,137.00	.10	615,137.10	115,310.60	3,921.49	495,905.01	19.4%

543 VETERAN'S

511000 SW SALARIES PERMANENT	175,525.00	.00	175,525.00	37,089.45	.00	138,435.55	21.1%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	390.00	1,170.00	194.00	88.9%
535900 CELEBRATIONS	15,000.00	.00	15,000.00	4,949.00	4,523.00	5,528.00	63.1%
540200 SIGNS-SUPPLIES	.00	400.00	400.00	.00	370.70	29.30	92.7%
544400 OFFICE SUPPLIES	1,100.00	.00	1,100.00	.00	645.79	454.21	58.7%
570702 TRANS REIMBURS.& SEMINARS	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
571903 INS PREMIUMS - OTHER	8,000.00	-400.00	7,600.00	.00	.00	7,600.00	.0%
573100 VETERANS' SERVICES	580,000.00	.00	580,000.00	103,112.76	.00	476,887.24	17.8%
TOTAL VETERAN'S	782,879.00	.00	782,879.00	145,541.21	6,709.49	630,628.30	19.4%

610 LIBRARY

511000 SW SALARIES PERMANENT	984,224.00	.00	984,224.00	211,914.61	.00	772,309.39	21.5%
512000 SW TEMPORARY	320,567.00	.00	320,567.00	18,218.63	.00	302,348.37	5.7%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	807.59	.00	4,342.41	15.7%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	12,676.64	.00	63,323.36	16.7%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	189.00	1,047.00	8,264.00	13.0%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	8,025.59	20,269.39	6,705.02	80.8%
529200 MV-LIBRARY-CONSORTIUM	54,598.00	.00	54,598.00	54,598.00	.00	.00	100.0%
530000 PROFESSIONAL SERVICES	60,000.00	1,000.00	61,000.00	9,901.00	51,099.00	.00	100.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	49.77	190,049.77	28,024.51	23,848.20	138,177.06	27.3%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	432.00	702.45	3,865.55	22.7%
544400 OFFICE SUPPLIES	24,000.00	281.85	24,281.85	3,291.16	2,578.29	18,412.40	24.2%
571906 BOOKMOBILE & GAS	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL LIBRARY	1,772,039.00	1,331.62	1,773,370.62	348,078.73	99,544.33	1,325,747.56	25.2%

630 RECREATION

511000 SW SALARIES PERMANENT	255,118.00	.00	255,118.00	52,283.58	.00	202,834.42	20.5%
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GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 SW TEMPORARY	935,513.00	.00	935,513.00	560,419.20	.00	375,093.80	59.9%
513000 SW OVERTIME	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
520609 WINTER RECREATIONAL PROGR	38,556.00	1,058.16	39,614.16	1,456.80	24,903.29	13,254.07	66.5%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	9,065.61	1,022.89	19,911.50	33.6%
530103 PRE-EMPLOYMENT PHYSICALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
540102 SUMMER PROGRAM SUPPLIES	10,909.00	884.46	11,793.46	11,494.65	298.27	.54	100.0%
544400 OFFICE SUPPLIES	833.00	149.92	982.92	149.92	.00	833.00	15.3%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	3,109.81	.00	1,090.19	74.0%
573400 MISCELLANEOUS CHARGES	6,013.00	956.26	6,969.26	5,443.22	1,240.78	285.26	95.9%
TOTAL RECREATION	1,291,642.00	3,048.80	1,294,690.80	643,422.79	27,465.23	623,802.78	51.8%

650 PARKS

511000 SW SALARIES PERMANENT	1,558,954.00	.00	1,558,954.00	337,586.15	.00	1,221,367.85	21.7%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	39,915.00	.00	60,085.00	39.9%
513000 SW OVERTIME	130,000.00	.00	130,000.00	69,579.48	.00	60,420.52	53.5%
513005 OVERTIME-SPECIAL EVENTS	10,300.00	.00	10,300.00	.00	.00	10,300.00	.0%
514300 SW SHIFT DIFFERENTIAL	2,163.00	.00	2,163.00	636.35	.00	1,526.65	29.4%
518702 INDIRECT-UNEMPLOYMENT COMP	13,390.00	.00	13,390.00	2,157.76	.00	11,232.24	16.1%
520100 ENERGY-ELECTRICITY	168,920.00	.00	168,920.00	18,349.96	.00	150,570.04	10.9%
520101 ENERGY-HEATING GAS	49,000.00	.00	49,000.00	401.51	.00	48,598.49	.8%
520200 TELEPHONE	1,957.00	.00	1,957.00	.00	.00	1,957.00	.0%
520500 REPAIR & MAINT-EQUIPMENT	100,000.00	.00	100,000.00	21,684.75	16,405.36	61,909.89	38.1%
520611 POOL MAINTENANCE	25,750.00	.00	25,750.00	5,189.00	2,866.08	17,694.92	31.3%
530000 PROFESSIONAL SERVICES	51,500.00	.00	51,500.00	10,218.19	12,796.80	28,485.01	44.7%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	1,461.11	.00	8,538.89	14.6%
531002 BOTANICAL GARDENS	4,496.00	.00	4,496.00	.00	.00	4,496.00	.0%
531702 ADVERTISING	1,545.00	.00	1,545.00	.00	.00	1,545.00	.0%
540103 PARK SUPPLIES-OTHER	31,619.00	.00	31,619.00	1,649.00	3,225.66	26,744.34	15.4%
541000 COMPUTER EQUIPMT/SOFTWARE	2,247.00	.00	2,247.00	545.49	1,636.51	65.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	6,916.13	.00	43,083.87	13.8%
543800 BUILDING-SUPPLIES	3,597.00	.00	3,597.00	.00	.00	3,597.00	.0%
544400 OFFICE SUPPLIES	899.00	.00	899.00	.00	.00	899.00	.0%
545300 MISC-SUPPLIES-OTHER	15,000.00	.00	15,000.00	590.45	273.00	14,136.55	5.8%
571903 INS PREMIUMS - OTHER	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
573200 RESERVE SCHOOLS	6,180.00	.00	6,180.00	635.00	.00	5,545.00	10.3%
580306 FIELD MAINT/OTHER	10,300.00	.00	10,300.00	2,250.00	.00	8,050.00	21.8%
580307 VARNUM PARK- IMPROVEMENT	3,147.00	.00	3,147.00	.00	.00	3,147.00	.0%
588400 IMPROV-PARKS & PLAYGROUND	142,377.00	.00	142,377.00	30,983.39	22,737.58	88,656.03	37.7%
589161 MISC EQUIPMENT	9,834.00	.00	9,834.00	.00	.00	9,834.00	.0%
589188 FENCES	25,750.00	.00	25,750.00	.00	.00	25,750.00	.0%

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
589193 TRIMMER, MOWERS	4,120.00	.00	4,120.00	.00	.00	4,120.00	.0%	
589218 ROBOTICS LAB	3,605.00	.00	3,605.00	.00	.00	3,605.00	.0%	
589223 PARKS-POOL RENOVATIONS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
TOTAL PARKS	2,551,650.00	.00	2,551,650.00	550,748.72	59,940.99	1,940,960.29	23.9%	
710 PRINCIPAL ON MATURING DEBT								
597000 INT ON GEN LONG TERM DEBT	6,216,543.00	.00	6,216,543.00	1,214,357.82	.00	5,002,185.18	19.5%	
597200 INT ON TEMPORARY LOANS	250,171.00	.00	250,171.00	162,188.68	.00	87,982.32	64.8%	
597300 DEBT PRINCIPAL- GENERAL	6,923,146.00	.00	6,923,146.00	175,300.00	.00	6,747,846.00	2.5%	
TOTAL PRINCIPAL ON MATURING DE	13,389,860.00	.00	13,389,860.00	1,551,846.50	.00	11,838,013.50	11.6%	
800 INTERGOVERNMENTAL								
563001 CHARTER SCHOOL	42,182,619.00	.00	42,182,619.00	10,566,985.00	.00	31,615,634.00	25.1%	
563002 SCHOOL CHOICE	1,198,616.00	.00	1,198,616.00	329,811.00	.00	868,805.00	27.5%	
563003 ESSEX COUNTY TECH TUITION	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%	
564000 AIR POLLUTION CONTROL DIS	30,558.00	.00	30,558.00	7,641.00	.00	22,917.00	25.0%	
564001 REGIONL TRANSIT AUTHORITY	1,124,639.00	.00	1,124,639.00	281,160.00	.00	843,479.00	25.0%	
564004 SPECIAL EDUCATION	14,560.00	.00	14,560.00	3,648.00	.00	10,912.00	25.1%	
564005 NON RENEWAL-EXCISE TAX	259,740.00	.00	259,740.00	64,935.00	.00	194,805.00	25.0%	
564006 MOSQUITO CONTROL PROJECTS	87,150.00	.00	87,150.00	21,786.00	.00	65,364.00	25.0%	
TOTAL INTERGOVERNMENTAL	44,957,882.00	.00	44,957,882.00	11,275,966.00	.00	33,681,916.00	25.1%	
910 RETIREMENT								
521800 RETIRE-PENSION (SCH)	10,275,506.00	.00	10,275,506.00	10,275,506.00	.00	.00	100.0%	
560800 RETIRE-PENSION (CITY)	22,580,092.00	.00	22,580,092.00	22,580,092.00	.00	.00	100.0%	
572600 PENSIONS & ANNUITIES	25,000.00	.00	25,000.00	4,954.07	.00	20,045.93	19.8%	
TOTAL RETIREMENT	32,880,598.00	.00	32,880,598.00	32,860,552.07	.00	20,045.93	99.9%	
912 WORKER'S COMPENSATION								

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900 WORKMENS COMP- SCHOOLS	800,000.00	.00	800,000.00	194,606.05	.00	605,393.95	24.3%
517100 WRKMEN-COMP-CITY(EMP BENE	250,000.00	.00	250,000.00	41,930.26	.00	208,069.74	16.8%
TOTAL WORKER'S COMPENSATION	1,050,000.00	.00	1,050,000.00	236,536.31	.00	813,463.69	22.5%
913 UNEMPLOYMENT INSURANCE							
517200 UNEMPLOYMENT COMP-CITY	100,000.00	.00	100,000.00	4,898.07	.00	95,101.93	4.9%
517201 UEMPLOYMENT COMP-SCHOOL	300,000.00	.00	300,000.00	100,616.94	.00	199,383.06	33.5%
TOTAL UNEMPLOYMENT INSURANCE	400,000.00	.00	400,000.00	105,515.01	.00	294,484.99	26.4%
914 HEALTH INSURANCE							
563600 HEALTH INSURANCE	26,500,000.00	.00	26,500,000.00	6,496,151.98	15,000.00	19,988,848.02	24.6%
563603 DENTAL INSURANCE	500,000.00	.00	500,000.00	.00	.00	500,000.00	.0%
598008 INTERFND TRAN OUT-TRUST F	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
TOTAL HEALTH INSURANCE	27,125,000.00	.00	27,125,000.00	6,496,151.98	15,000.00	20,613,848.02	24.0%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	556,465.88	.00	2,621,034.12	17.5%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	556,465.88	.00	2,621,034.12	17.5%
TOTAL GENERAL FUND	249,496,733.00	2,314,639.92	251,811,372.92	76,035,727.13	11,071,634.29	164,704,011.50	34.6%
GRAND TOTAL	249,496,733.00	2,314,639.92	251,811,372.92	76,035,727.13	11,071,634.29	164,704,011.50	34.6%

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

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

REPORT OPTIONS

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

Report title:
 GENERAL FUND EXPENSES - 9/30/2023

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: 2024/ 3
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

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

GENERAL FUND EXPENSES - 9/30/2023
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code