

GENERAL FUND EXPENSES - 10/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 04

	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	73,557.75	.00	193,942.25	27.5%
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	74,452.65	5,605.10	193,942.25	29.2%
121 MAYOR							
511000 SW SALARIES PERMANENT	55,357.00	.00	55,357.00	15,741.17	.00	39,615.83	28.4%
544400 OFFICE SUPPLIES	5,175.00	167.80	5,342.80	1,307.20	226.83	3,808.77	28.7%
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	1,574.85	272.50	4,362.65	29.7%
TOTAL MAYOR	71,742.00	167.80	71,909.80	18,623.22	499.33	52,787.25	26.6%
123 CITY MANAGER							
511000 SW SALARIES PERMANENT	811,771.00	-5,000.00	806,771.00	199,999.16	.00	606,771.84	24.8%
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	4,144.97	.00	5,855.03	41.4%
514900 SW SICK LEAVE INCENTIVE P	1,000,000.00	.00	1,000,000.00	13,470.76	.00	986,529.24	1.3%
515005 STIPEND - OTHER	15,000.00	.00	15,000.00	4,166.60	.00	10,833.40	27.8%
520100 ENERGY-ELECTRICITY	2,663,600.00	.00	2,663,600.00	457,371.18	.00	2,206,228.82	17.2%
520101 ENERGY-HEATING GAS	1,898,000.00	.00	1,898,000.00	20,397.78	.00	1,877,602.22	1.1%
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	9,900.00	31,484.00	25,000.00	62.3%
525004 PROF AUDITORIUM MANAGEMNT	240,000.00	18,751.00	258,751.00	53,366.04	185,883.91	19,501.05	92.5%
525100 LEASED EQUIP & SERVICES	1,400.00	5,800.00	7,200.00	1,710.27	5,489.73	.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	35,000.00	.00	100.0%
531700 MARKETING	200,000.00	.00	200,000.00	27,093.28	43,553.29	129,353.43	35.3%

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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	139.83	1,067.69	3,707.89	24.6%
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	17,184.00	.00	816.00	95.5%
570401 DUES & SUBSCRIPTIONS	2,100.00	.00	2,100.00	512.57	.00	1,587.43	24.4%
570701 IN-STA TRAVEL REIMB & SEM	850.00	.00	850.00	685.91	.00	164.09	80.7%
570702 TRANS REIMBURS. & SEMINARS	10,000.00	.00	10,000.00	515.98	.00	9,484.02	5.2%
570703 CONFERENCES/SEMINARS/EDUC	25,000.00	-6,800.00	18,200.00	3,919.93	.00	14,280.07	21.5%
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	943,123.84	399,897.62	9,225,585.95	12.7%

124 CULTURAL AFFAIRS/SPEC EVENTS

511000 SW SALARIES PERMANENT	280,121.00	.00	280,121.00	80,564.79	.00	199,556.21	28.8%
TOTAL CULTURAL AFFAIRS/SPEC EV	280,121.00	.00	280,121.00	80,564.79	.00	199,556.21	28.8%

133 FINANCE DEPT

511000 SW SALARIES PERMANENT	298,132.00	.00	298,132.00	84,776.50	.00	213,355.50	28.4%
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	665.00	.00	135.00	83.1%
TOTAL FINANCE DEPT	314,132.00	.00	314,132.00	85,622.12	.00	228,509.88	27.3%

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	182,352.47	.00	464,917.53	28.2%
513000 SW OVERTIME	9,000.00	.00	9,000.00	3,699.52	.00	5,300.48	41.1%
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	636.00	1,272.00	392.00	83.0%
541700 FORMS & SUPPLIES	4,000.00	.00	4,000.00	289.96	140.64	3,569.40	10.8%
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	186,980.02	1,412.64	525,477.34	26.4%

138 PURCHASING

511000 SW SALARIES PERMANENT	299,674.00	.00	299,674.00	83,337.58	.00	216,336.42	27.8%
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	267.67	172.25	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	90,746.84	8,719.42	218,633.74	31.3%

141 ASSESSORS

511000 SW SALARIES PERMANENT	750,094.00	.00	750,094.00	145,708.89	.00	604,385.11	19.4%
520500 REPAIR & MAINT-EQUIPMENT	2,000.00	.00	2,000.00	622.00	.00	1,378.00	31.1%
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	384.00	768.00	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	15,000.00	3,000.00	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	444.00	454.20	54.6%
531904 TUITION REIMBURSEMENT	5,000.00	.00	5,000.00	730.00	.00	4,270.00	14.6%
540900 DATA PROC-EQUIP & SUPPLY	18,500.00	.00	18,500.00	1,033.53	997.22	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	275.00	.00	1,725.00	13.8%
570702 TRANS REIMBURS.& SEMINARS	9,500.00	.00	9,500.00	4,481.32	.00	5,018.68	47.2%
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	35.78	415.14	58.5%
TOTAL ASSESSORS	863,298.00	.00	863,298.00	169,201.57	5,245.00	688,851.43	20.2%

145 TREASURER

511000 SW SALARIES PERMANENT	639,406.00	.00	639,406.00	175,888.32	.00	463,517.68	27.5%
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	11,135.90	21,864.10	2,000.00	94.3%
530028 BOND COUNSEL/BANKING SERV	12,000.00	.00	12,000.00	6,408.39	3,591.61	2,000.00	83.3%
536900 POSTAGE	220,000.00	.00	220,000.00	64,626.52	.00	155,373.48	29.4%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,519.61	208.07	3,272.32	34.6%
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	1,825.00	.00	3,175.00	36.5%
573400 MISCELLANEOUS CHARGES	48,500.00	.00	48,500.00	2,730.00	18,305.00	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	2,898,098.21	47,890.08	9,331,165.71	24.0%

151 LAW DEPARTMENT

511000 SW SALARIES PERMANENT	1,561,387.00	.00	1,561,387.00	347,129.11	.00	1,214,257.89	22.2%
520500 REPAIR & MAINT-EQUIPMENT	5,500.00	.00	5,500.00	1,462.96	2,239.00	1,798.04	67.3%
525002 LEGAL & FILING FEES	6,000.00	.00	6,000.00	525.00	695.00	4,780.00	20.3%
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	313,920.68	488,920.68	32,612.90	206,857.12	249,450.66	49.0%
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	8,396.78	63,634.62	850.60	98.8%
544400 OFFICE SUPPLIES	2,000.00	.00	2,000.00	1,173.89	292.56	533.55	73.3%
570401 DUES & SUBSCRIPTIONS	4,000.00	.00	4,000.00	1,099.00	100.00	2,801.00	30.0%
570702 TRANS REIMBURS.& SEMINARS	7,500.00	.00	7,500.00	806.13	.00	6,693.87	10.7%
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	119,888.55	.00	80,111.45	59.9%
573001 CLAIMS (LAW) POL/FIR - AC	300,000.00	.00	300,000.00	53,206.21	3,500.00	243,293.79	18.9%
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	220,000.00	.00	30,000.00	88.0%

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589166 FFE/TECHNOLOGY	1,000.00	.00	1,000.00	629.00	39.00	332.00	66.8%
TOTAL LAW DEPARTMENT	2,738,369.00	313,920.68	3,052,289.68	787,146.53	277,562.30	1,987,580.85	34.9%

152 HUMAN RELATIONS (HRMS)

511000 SW SALARIES PERMANENT	495,610.00	.00	495,610.00	133,814.09	.00	361,795.91	27.0%
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	740.45	4,557.17	25,302.38	17.3%
530103 PRE-EMPLOYMENT PHYSICALS	11,000.00	.00	11,000.00	2,740.00	260.00	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	319.00	1,181.00	21.3%
544400 OFFICE SUPPLIES	650.00	.00	650.00	606.88	43.13	.01	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	26.47	1.87	121.66	18.9%
TOTAL HUMAN RELATIONS (HRMS)	570,758.00	600.00	571,358.00	138,252.89	5,181.17	427,923.94	25.1%

155 M.I.S. DEPARTMENT

511000 SW SALARIES PERMANENT	1,024,102.00	-9,000.00	1,015,102.00	260,046.34	.00	755,055.66	25.6%
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	8,480.17	.00	17,519.83	32.6%
520500 REPAIR & MAINT-EQUIPMENT	115,800.00	500.00	116,300.00	22,404.61	53,331.33	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	29,892.11	68,039.91	86,278.60	53.2%
530000 PROFESSIONAL SERVICES	37,618.00	.00	37,618.00	150.00	21,680.03	15,787.97	58.0%
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	5,962.35	11,966.74	23,465.00	43.3%
541000 COMPUTER EQUIPMT/SOFTWARE	106,000.00	792.09	106,792.09	25,487.10	11,032.44	70,272.55	34.2%
544400 OFFICE SUPPLIES	3,302.00	.00	3,302.00	.00	806.49	2,495.51	24.4%
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	282,569.34	180,436.62	446,531.62	50.9%
TOTAL M.I.S. DEPARTMENT	2,752,086.00	253,877.20	3,005,963.20	690,424.75	538,057.65	1,777,480.80	40.9%

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157 MESSENGER'S							
520100 ENERGY-ELECTRICITY	420,240.00	.00	420,240.00	69,125.04	.00	351,114.96	16.4%
520101 ENERGY-HEATING GAS	211,000.00	.00	211,000.00	3,352.23	.00	207,647.77	1.6%
TOTAL MESSENGER'S	631,240.00	.00	631,240.00	72,477.27	.00	558,762.73	11.5%
158 TELEPHONE EXCHANGE							
530000 PROFESSIONAL SERVICES	125,000.00	.00	125,000.00	14,934.52	67,265.48	42,800.00	65.8%
TOTAL TELEPHONE EXCHANGE	125,000.00	.00	125,000.00	14,934.52	67,265.48	42,800.00	65.8%
161 CITY CLERK							
511000 SW SALARIES PERMANENT	492,063.00	.00	492,063.00	140,927.72	.00	351,135.28	28.6%
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	606.80	3,905.00	638.20	87.6%
544400 OFFICE SUPPLIES	3,270.00	2,327.00	5,597.00	1,200.00	895.00	3,502.00	37.4%
570401 DUES & SUBSCRIPTIONS	2,627.00	-2,327.00	300.00	.00	100.00	200.00	33.3%
TOTAL CITY CLERK	508,260.00	.00	508,260.00	142,734.52	4,900.00	360,625.48	29.0%
162 ELECTIONS							
511000 SW SALARIES PERMANENT	111,534.00	102,000.00	213,534.00	51,819.68	.00	161,714.32	24.3%
512000 SW TEMPORARY	100,000.00	.00	100,000.00	750.00	.00	99,250.00	.8%
513000 SW OVERTIME	10,000.00	.00	10,000.00	1,465.43	.00	8,534.57	14.7%
530000 PROFESSIONAL SERVICES	15,000.00	8,412.00	23,412.00	15,100.00	.00	8,312.00	64.5%
531800 PRINTING & BINDING	15,000.00	15,014.00	30,014.00	.00	30,014.00	.00	100.0%
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	9,017.36	27,617.36	12,632.50	10,062.86	4,922.00	82.2%
540500 VOTING MACHINE SUPPLIES	15,000.00	-5,937.00	9,063.00	.00	2,375.00	6,688.00	26.2%
544400 OFFICE SUPPLIES	5,000.00	1,031.50	6,031.50	4,482.78	481.31	1,067.41	82.3%
TOTAL ELECTIONS	307,634.00	116,646.86	424,280.86	87,354.97	45,142.17	291,783.72	31.2%
182 PLANNING & DEVELOPMENT							

GENERAL FUND EXPENSES - 10/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 04

	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	427,180.04	.00	1,258,125.96	25.3%
513000 SW OVERTIME	17,500.00	.00	17,500.00	7,040.12	.00	10,459.88	40.2%
520200 TELEPHONE	22,600.00	.00	22,600.00	6,377.48	13,622.52	2,600.00	88.5%
520500 REPAIR & MAINT-EQUIPMENT	500.00	-295.00	205.00	205.00	.00	.00	100.0%
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	-205.00	6,481.00	1,214.00	5,142.57	124.43	98.1%
530000 PROFESSIONAL SERVICES	30,000.00	-25,000.00	5,000.00	105.00	395.00	4,500.00	10.0%
530010 APPRAISALS	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
530066 SEALER WEIGHTS & MEASURES	52,000.00	500.00	52,500.00	.00	.00	52,500.00	.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	1,335.40	2,004.50	4,160.10	44.5%
531800 PRINTING & BINDING	2,500.00	.00	2,500.00	1,153.00	1,334.50	12.50	99.5%
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	3,725.03	3,837.91	2,437.06	75.6%
545500 UNIFORMS & OTHER CLOTHING	1,500.00	.00	1,500.00	323.99	.00	1,176.01	21.6%
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	24,000.00	.00	62,400.00	27.8%
570702 TRANS REIMBURS.& SEMINARS	15,000.00	.00	15,000.00	1,880.77	.00	13,119.23	12.5%
570705 BLG/INSP/TRN/EDUC/ENFORCE	5,000.00	.00	5,000.00	1,537.48	.00	3,462.52	30.7%
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	400.00	3,950.00	650.00	87.0%
588508 CAPITAL IMPROVEMENTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
589166 FFE/TECHNOLOGY	1,500.00	25,000.00	26,500.00	.00	.00	26,500.00	.0%
TOTAL PLANNING & DEVELOPMENT	3,630,353.00	-1,637,261.00	1,993,092.00	478,011.31	30,287.00	1,484,793.69	25.5%

210 POLICE

511000 SW SALARIES PERMANENT	28,711,791.00	-17,500.00	28,694,291.00	7,812,586.21	.00	20,881,704.79	27.2%
512000 SW TEMPORARY	50,423.00	.00	50,423.00	1,633.09	.00	48,789.91	3.2%
513000 SW OVERTIME	1,025,000.00	.00	1,025,000.00	342,545.23	.00	682,454.77	33.4%
514000 SW HOLIDAY	456,000.00	.00	456,000.00	80,445.72	.00	375,554.28	17.6%
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	79,597.85	.00	215,018.15	27.0%
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	58,870.65	.00	231,335.35	20.3%
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	39,726.30	.00	145,273.70	21.5%
515004 K-9 STIPEND	58,392.00	.00	58,392.00	16,760.02	.00	41,631.98	28.7%
515006 PROF SERV FOR EAP	30,000.00	17,500.00	47,500.00	27,500.00	20,000.00	.00	100.0%

GENERAL FUND EXPENSES - 10/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 04

	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	10,226.92	.00	25,773.08	28.4%
515800 Physical Fitness Incentiv	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
519300 UNIFORM ALLOWENCE	80,000.00	.00	80,000.00	7,867.69	20,008.61	52,123.70	34.8%
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	24,602.30	91,998.00	69,631.70	62.6%
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	142,452.51	56,426.61	170,605.88	53.8%
520515 REPAIR & MAINT-POLICE JAI	16,580.00	5,938.00	22,518.00	15,525.46	.00	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	5,643.78	9,470.92	17,504.30	46.3%
522400 K-9 EXPENSES	9,850.00	.00	9,850.00	603.40	2,264.09	6,982.51	29.1%
522600 POLICE-RENTAL-SUB STATION	55,300.00	.00	55,300.00	20,750.00	25,550.00	9,000.00	83.7%
522800 PAINT / METER DIVISION	93,119.00	.00	93,119.00	6,213.93	16,255.07	70,650.00	24.1%
530020 KENNEL SERVICES	35,000.00	.00	35,000.00	5,332.50	3,742.50	25,925.00	25.9%
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	27,568.52	8,340.00	45,291.48	44.2%
531704 COMMUNICATION-CDMA	125,874.00	.00	125,874.00	33,058.81	76,681.19	16,134.00	87.2%
542100 FOOD SERVICE-SUPPLIES	13,200.00	.00	13,200.00	3,840.74	8,415.00	944.26	92.8%
542300 GAS & MOTOR OIL-SUPPLIES	400,000.00	-68,059.66	331,940.34	92,044.59	203,853.01	36,042.74	89.1%
543300 GARAGE/AUTO PARTS SUPPLY	80,000.00	.00	80,000.00	26,613.66	37,333.10	16,053.24	79.9%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	5,093.54	166.00	2,240.46	70.1%
545300 MISC-SUPPLIES-OTHER	7,500.00	.00	7,500.00	3,835.63	943.80	2,720.57	63.7%
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	4,263.00	4,365.00	4,176.00	67.4%
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	53,020.00	.00	53,020.00	.00	.00	53,020.00	.0%
573400 MISCELLANEOUS CHARGES	17,160.00	.00	17,160.00	4,316.12	8,459.39	4,384.49	74.4%
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	142,931.16	.00	100.0%
589118 POLICE EQUIPMENT OTHER	35,000.00	47,000.00	82,000.00	14,943.85	62,474.77	4,581.38	94.4%
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	9,039,852.91	877,428.96	23,680,115.13	29.5%
220 FIRE							
511000 SW SALARIES PERMANENT	19,335,396.00	.00	19,335,396.00	5,472,782.30	.00	13,862,613.70	28.3%
511605 APPARATUS DETAIL PAY	41,200.00	.00	41,200.00	5,400.00	.00	35,800.00	13.1%
513000 SW OVERTIME	2,700,000.00	.00	2,700,000.00	959,999.81	.00	1,740,000.19	35.6%

GENERAL FUND EXPENSES - 10/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513007 OVERTIME-PUBLIC EDUCATION	16,800.00	.00	16,800.00	6,134.56	.00	10,665.44	36.5%
513200 SW OVERTIME HOLIDAY	275,000.00	.00	275,000.00	49,436.48	.00	225,563.52	18.0%
514000 SW HOLIDAY	1,337,701.00	.00	1,337,701.00	250,097.49	.00	1,087,603.51	18.7%
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	67,934.91	.00	193,910.09	25.9%
515700 SW HAZARDOUS MATERIAL COM	35,000.00	.00	35,000.00	-5,235.19	.00	40,235.19	-15.0%
518500 BUY BACK VACATION(IOD)	75,000.00	.00	75,000.00	35,078.28	.00	39,921.72	46.8%
520100 ENERGY-ELECTRICITY	61,000.00	.00	61,000.00	6,140.18	.00	54,859.82	10.1%
520101 ENERGY-HEATING GAS	99,000.00	.00	99,000.00	1,206.14	.00	97,793.86	1.2%
520500 REPAIR & MAINT-EQUIPMENT	9,250.00	.00	9,250.00	1,736.54	3,593.46	3,920.00	57.6%
520504 REPAIR & MAINT OF VEHICLE	173,500.00	.00	173,500.00	69,443.75	57,857.81	46,198.44	73.4%
520507 REPAIR & MAINT-BUILDINGS	4,625.00	.00	4,625.00	1,999.00	1,579.98	1,046.02	77.4%
520512 REPAIR & MAINT-COMPUTER E	109,234.00	.00	109,234.00	52,787.08	2,219.93	54,226.99	50.4%
521400 HAZARDOUS WASTE COLLECT.	6,013.00	.00	6,013.00	5,189.96	156.19	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	450.00	.00	7,950.00	5.4%
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	1,099.95	3,920.05	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	3,000.00	6,250.00	32.4%
530105 TRAINING/EVALUATION PRG.	9,250.00	.00	9,250.00	1,050.00	2,600.00	5,600.00	39.5%
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	3,337.73	9,562.27	10,225.00	55.8%
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	3,032.80	16,565.60	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	6,254.33	138,254.33	45,624.20	32,084.42	60,545.71	56.2%
542500 AUTOMOTIVE-SUPPLIES	18,500.00	.00	18,500.00	2,375.93	3,624.07	12,500.00	32.4%
543100 CUSTODIAL-SUPPLIES	6,500.00	.00	6,500.00	3,343.67	256.33	2,900.00	55.4%
543600 HARDWARE-SUPPLIES	1,500.00	.00	1,500.00	494.35	905.65	100.00	93.3%
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	4,853.50	160.00	486.50	91.2%
570701 IN-STA TRAVEL REIMB & SEM	925.00	.00	925.00	179.63	500.00	245.37	73.5%
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	7,487.98	1,112.02	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	5,657.77	1,242.23	12,840.00	35.0%
589127 4" HOSE & HARDWARE	13,875.00	.00	13,875.00	10,456.00	.00	3,419.00	75.4%

GENERAL FUND EXPENSES - 10/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 04								
	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	20,406.33	25,113,776.33	7,127,506.31	213,692.42	17,772,577.60	29.2%	
240 INSPECTION SERVICE								
511000 SW SALARIES PERMANENT	.00	1,637,261.00	1,637,261.00	443,918.59	.00	1,193,342.41	27.1%	
TOTAL INSPECTION SERVICE	.00	1,637,261.00	1,637,261.00	443,918.59	.00	1,193,342.41	27.1%	
400 DPW GENERAL								
511000 SW SALARIES PERMANENT	5,607,950.00	-5,000.00	5,602,950.00	1,234,312.35	.00	4,368,637.65	22.0%	
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	131,439.17	.00	368,210.83	26.3%	
520100 ENERGY-ELECTRICITY	146,260.00	.00	146,260.00	28,262.82	.00	117,997.18	19.3%	
520101 ENERGY-HEATING GAS	39,140.00	.00	39,140.00	502.61	.00	38,637.39	1.3%	
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	2,752.47	4,632.25	600.00	92.5%	
520500 REPAIR & MAINT-EQUIPMENT	103,000.00	716.24	103,716.24	47,620.55	52,752.51	3,343.18	96.8%	
520503 REPAIR & MAINT ELECTRIC/P	35,000.00	72.95	35,072.95	6,607.56	15,479.35	12,986.04	63.0%	
520507 REPAIR & MAINT-BUILDINGS	250,000.00	228,896.69	478,896.69	66,356.50	271,864.84	140,675.35	70.6%	
520513 REPAIR & MAINT-D'TWN LITE	40,000.00	.00	40,000.00	6,810.00	31,460.00	1,730.00	95.7%	
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	10,808.98	4,903.52	10,487.50	60.0%	
521504 TRASH COLLECTION	8,103,916.00	.00	8,103,916.00	1,922,623.41	5,274,698.90	906,593.69	88.8%	
524000 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	3,938.87	3,061.13	.00	100.0%	
524004 UNIFORM RENTAL	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%	
525100 LEASED EQUIP & SERVICES	7,900.00	.00	7,900.00	2,794.00	4,022.00	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	27,992.00	68,986.50	31.0%	
530002 CONTRACTED SERVICES	495,000.00	21,355.47	516,355.47	65,436.58	141,036.96	309,881.93	40.0%	
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	2,670.04	2,329.96	.00	100.0%	
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	14,126.95	39,534.39	60,347.29	47.1%	
542501 GAS & MOTOR OIL-SUPPLIES	90,000.00	.00	90,000.00	36,235.71	1,323.97	52,440.32	41.7%	

GENERAL FUND EXPENSES - 10/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543100 CUSTODIAL-SUPPLIES	15,450.00	.00	15,450.00	8,099.12	3,000.88	4,350.00	71.8%
543400 GRAFFITI SUPPLIES	10,000.00	.00	10,000.00	1,911.08	88.92	8,000.00	20.0%
543700 PUBLIC WORKS-SUPPLIES	10,000.00	.00	10,000.00	1,191.12	3,385.87	5,423.01	45.8%
543800 BUILDING-SUPPLIES	90,000.00	41,206.52	131,206.52	11,688.93	58,677.26	60,840.33	53.6%
544000 ELECTRICAL SUPPLIES	60,000.00	1,479.87	61,479.87	27,347.01	13,476.36	20,656.50	66.4%
544400 OFFICE SUPPLIES	7,500.00	497.82	7,997.82	3,257.64	275.76	4,464.42	44.2%
545700 GENERAL SUPPLIES	51,500.00	.00	51,500.00	.00	4,360.00	47,140.00	8.5%
570704 TRANSPORTATION REIMBURSEME	3,500.00	.00	3,500.00	297.38	.00	3,202.62	8.5%
571300 DPW-VARIOUS SCHL PROJECTS	350,000.00	101,059.22	451,059.22	152,138.66	204,946.59	93,973.97	79.2%
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	40,418.39	175,851.73	-77,092.11	155.4%
582500 FIRST TIME HOMEBUYER	100,000.00	34,541.00	134,541.00	.00	43,036.00	91,505.00	32.0%
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	8,896.87	30,180.54	27,325.00	58.8%
588513 DESIGN/ENGINEERG/ARCHITEC	100,000.00	.00	100,000.00	.00	100,000.00	.00	100.0%
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	8,794.40	13,046.31	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	3,888,842.80	7,728,602.95	9,276,698.07	55.6%

491 CEMETERY

511000 SW SALARIES PERMANENT	247,742.00	.00	247,742.00	75,198.05	.00	172,543.95	30.4%
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	5,929.29	.00	19,370.71	23.4%
520100 ENERGY-ELECTRICITY	5,356.00	.00	5,356.00	1,049.81	.00	4,306.19	19.6%
520101 ENERGY-HEATING GAS	10,000.00	.00	10,000.00	341.42	.00	9,658.58	3.4%
530000 PROFESSIONAL SERVICES	181,130.00	37,082.51	218,212.51	68,210.44	99,359.77	50,642.30	76.8%
542700 GROUNDSKEEPING-SUPPLIES	3,329.00	92.35	3,421.35	196.70	395.65	2,829.00	17.3%
544400 OFFICE SUPPLIES	1,348.00	.00	1,348.00	436.98	27.28	883.74	34.4%
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	692.45	7.55	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	300.00	200.00	8,380.00	5.6%
589188 FENCES	8,992.00	9,000.00	17,992.00	.00	9,199.95	8,792.05	51.1%
TOTAL CEMETERY	515,243.00	61,174.86	576,417.86	152,955.14	109,190.20	314,272.52	45.5%

510 HEALTH DEPARTMENT

GENERAL FUND EXPENSES - 10/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 04

	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	838,334.16	.00	2,672,373.84	23.9%
512000 SW TEMPORARY	123,733.00	.00	123,733.00	15,913.01	.00	107,819.99	12.9%
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	387.65	.00	4,612.35	7.8%
520100 ENERGY-ELECTRICITY	27,000.00	.00	27,000.00	7,249.41	.00	19,750.59	26.8%
520200 TELEPHONE	8,220.00	.00	8,220.00	1,384.17	4,552.21	2,283.62	72.2%
520500 REPAIR & MAINT-EQUIPMENT	6,500.00	.00	6,500.00	2,805.25	2,252.00	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	636.00	1,272.00	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	135.66	31.56	17,832.78	.9%
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	120.11	800.00	12,029.89	7.1%
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	949,886.53	174,918.54	2,921,728.93	27.8%

541 COUNCIL ON AGING

511000 SW SALARIES PERMANENT	456,177.00	.00	456,177.00	123,473.35	.00	332,703.65	27.1%
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	327.03	.00	17,672.97	1.8%
520500 REPAIR & MAINT-EQUIPMENT	4,000.00	.10	4,000.10	2,148.73	29.10	1,822.27	54.4%
530017 ELDERLY SERVICE	6,060.00	.00	6,060.00	3,500.00	.00	2,560.00	57.8%
542000 INSTRUMENTS	12,000.00	.00	12,000.00	8,662.72	2,987.28	350.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	6,000.00	.00	6,000.00	849.04	.00	5,150.96	14.2%
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	663.56	286.00	650.44	59.3%
545300 MISC-SUPPLIES-OTHER	5,000.00	.00	5,000.00	973.90	2,176.10	1,850.00	63.0%
570702 TRANS REIMBURS.& SEMINARS	600.00	.00	600.00	.00	.00	600.00	.0%

GENERAL FUND EXPENSES - 10/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 04

	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	150,816.53	5,478.48	458,842.09	25.4%

543 VETERAN'S

511000 SW SALARIES PERMANENT	175,525.00	.00	175,525.00	50,591.49	.00	124,933.51	28.8%
525100 LEASED EQUIP & SERVICES	1,754.00	.00	1,754.00	520.00	1,040.00	194.00	88.9%
535900 CELEBRATIONS	15,000.00	.00	15,000.00	9,511.98	226.12	5,261.90	64.9%
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	138,571.23	.00	441,428.77	23.9%
TOTAL VETERAN'S	782,879.00	.00	782,879.00	199,194.70	2,282.61	581,401.69	25.7%

610 LIBRARY

511000 SW SALARIES PERMANENT	984,224.00	.00	984,224.00	292,528.38	.00	691,695.62	29.7%
512000 SW TEMPORARY	320,567.00	.00	320,567.00	25,657.73	.00	294,909.27	8.0%
514300 SW SHIFT DIFFERENTIAL	5,150.00	.00	5,150.00	1,232.37	.00	3,917.63	23.9%
520100 ENERGY-ELECTRICITY	76,000.00	.00	76,000.00	20,012.50	.00	55,987.50	26.3%
520500 REPAIR & MAINT-EQUIPMENT	9,500.00	.00	9,500.00	842.25	1,223.08	7,434.67	21.7%
525100 LEASED EQUIP & SERVICES	35,000.00	.00	35,000.00	9,873.59	20,063.82	5,062.59	85.5%
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	13,397.00	47,603.00	.00	100.0%
540400 LIBRARY-MATER-AUD/MIC/BKS	190,000.00	49.77	190,049.77	44,510.85	35,727.53	109,811.39	42.2%
543100 CUSTODIAL-SUPPLIES	5,000.00	.00	5,000.00	864.00	702.45	3,433.55	31.3%
544400 OFFICE SUPPLIES	24,000.00	281.85	24,281.85	4,129.29	2,960.25	17,192.31	29.2%
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	467,645.96	108,280.13	1,197,444.53	32.5%

630 RECREATION

511000 SW SALARIES PERMANENT	255,118.00	.00	255,118.00	72,027.48	.00	183,090.52	28.2%
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GENERAL FUND EXPENSES - 10/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 SW TEMPORARY	935,513.00	.00	935,513.00	565,659.21	.00	369,853.79	60.5%
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	4,092.22	33,625.63	1,896.31	95.2%
530036 TEST HAZARDOUS MATERIALS	30,000.00	.00	30,000.00	15,547.61	13,925.89	526.50	98.2%
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	121.84	711.16	27.6%
570702 TRANS REIMBURS.& SEMINARS	4,200.00	.00	4,200.00	3,291.91	.00	908.09	78.4%
573400 MISCELLANEOUS CHARGES	6,013.00	956.26	6,969.26	6,179.64	504.36	285.26	95.9%
TOTAL RECREATION	1,291,642.00	3,048.80	1,294,690.80	678,442.64	48,475.99	567,772.17	56.1%

650 PARKS

511000 SW SALARIES PERMANENT	1,558,954.00	.00	1,558,954.00	463,975.67	.00	1,094,978.33	29.8%
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	96,078.98	.00	33,921.02	73.9%
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	865.22	.00	1,297.78	40.0%
518702 INDIRECT-UNEMPLOYMENT COMP	13,390.00	.00	13,390.00	2,942.40	.00	10,447.60	22.0%
520100 ENERGY-ELECTRICITY	168,920.00	.00	168,920.00	29,935.17	.00	138,984.83	17.7%
520101 ENERGY-HEATING GAS	49,000.00	.00	49,000.00	680.89	.00	48,319.11	1.4%
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	31,049.25	37,382.62	31,568.13	68.4%
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	15,261.01	10,575.84	25,663.15	50.2%
530105 TRAINING/EVALUATION PRG.	10,000.00	.00	10,000.00	1,520.11	.00	8,479.89	15.2%
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	3,294.11	9,900.26	18,424.63	41.7%
541000 COMPUTER EQUIPMT/SOFTWARE	2,247.00	.00	2,247.00	727.32	1,454.68	65.00	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	12,435.82	.00	37,564.18	24.9%
543800 BUILDING-SUPPLIES	3,597.00	.00	3,597.00	.00	.00	3,597.00	.0%
544400 OFFICE SUPPLIES	899.00	.00	899.00	244.87	.00	654.13	27.2%
545300 MISC-SUPPLIES-OTHER	15,000.00	.00	15,000.00	790.45	273.00	13,936.55	7.1%
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	840.00	.00	5,340.00	13.6%
580306 FIELD MAINT/OTHER	10,300.00	.00	10,300.00	2,250.00	326.98	7,723.02	25.0%
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	41,425.71	15,106.26	85,845.03	39.7%
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 - 10/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 04								
	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	749,420.98	77,885.72	1,724,343.30	32.4%	
710 PRINCIPAL ON MATURING DEBT								
597000 INT ON GEN LONG TERM DEBT	6,216,543.00	.00	6,216,543.00	3,321,821.67	.00	2,894,721.33	53.4%	
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	5,646,400.00	.00	1,276,746.00	81.6%	
TOTAL PRINCIPAL ON MATURING DE	13,389,860.00	.00	13,389,860.00	9,130,410.35	.00	4,259,449.65	68.2%	
800 INTERGOVERNMENTAL								
563001 CHARTER SCHOOL	42,182,619.00	.00	42,182,619.00	14,092,868.00	.00	28,089,751.00	33.4%	
563002 SCHOOL CHOICE	1,198,616.00	.00	1,198,616.00	439,748.00	.00	758,868.00	36.7%	
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	10,188.00	.00	20,370.00	33.3%	
564001 REGIONL TRANSIT AUTHORITY	1,124,639.00	.00	1,124,639.00	374,880.00	.00	749,759.00	33.3%	
564004 SPECIAL EDUCATION	14,560.00	.00	14,560.00	4,864.00	.00	9,696.00	33.4%	
564005 NON RENEWAL-EXCISE TAX	259,740.00	.00	259,740.00	86,580.00	.00	173,160.00	33.3%	
564006 MOSQUITO CONTROL PROJECTS	87,150.00	.00	87,150.00	29,048.00	.00	58,102.00	33.3%	
TOTAL INTERGOVERNMENTAL	44,957,882.00	.00	44,957,882.00	15,038,176.00	.00	29,919,706.00	33.4%	
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	5,674.67	.00	19,325.33	22.7%	
TOTAL RETIREMENT	32,880,598.00	.00	32,880,598.00	32,861,272.67	.00	19,325.33	99.9%	
912 WORKER'S COMPENSATION								

GENERAL FUND EXPENSES - 10/31/2023
NO SCHOOL ACCOUNTS

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900 WORKMENS COMP- SCHOOLS	800,000.00	.00	800,000.00	408,504.07	.00	391,495.93	51.1%
517100 WRKMEN-COMP-CITY(EMP BENE	250,000.00	.00	250,000.00	114,665.65	.00	135,334.35	45.9%
TOTAL WORKER'S COMPENSATION	1,050,000.00	.00	1,050,000.00	523,169.72	.00	526,830.28	49.8%
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	8,671,312.69	12,000.00	17,816,687.31	32.8%
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	8,671,312.69	12,000.00	18,441,687.31	32.0%
916 MEDICARE							
572000 P/R TAXES	3,177,500.00	.00	3,177,500.00	875,654.08	.00	2,301,845.92	27.6%
TOTAL MEDICARE	3,177,500.00	.00	3,177,500.00	875,654.08	.00	2,301,845.92	27.6%
TOTAL GENERAL FUND	249,496,733.00	2,360,040.48	251,856,773.48	98,012,743.63	10,795,900.96	143,048,128.89	43.2%
GRAND TOTAL	249,496,733.00	2,360,040.48	251,856,773.48	98,012,743.63	10,795,900.96	143,048,128.89	43.2%

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

GENERAL FUND EXPENSES - 10/31/2023
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 - 10/31/2023

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: 2024/ 4
 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 - 10/31/2023
NO SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code