

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 215,320	\$ 198,265	\$ 17,054	 92.08%
Council Expenses	\$ 9,100	\$ 4,322	\$ 4,778	 47.50%
Mayor Salaries	\$ 413,598	\$ 394,586	\$ 19,012	 95.40%
Mayor Expenses	\$ 40,100	\$ 27,648	\$ 12,452	 68.95%
Auditor's Office Salaries	\$ 359,856	\$ 339,485	\$ 20,371	 94.34%
Auditor's Office Expenses	\$ 113,038	\$ 114,455	\$ (1,417)	 101.25%
Assessors Salaries	\$ 281,389	\$ 246,676	\$ 34,713	 87.66%
Assessors Expenses	\$ 164,500	\$ 91,048	\$ 73,452	 55.35%
Treasurer/Collector Salaries	\$ 449,330	\$ 401,992	\$ 47,338	 89.46%
Treasurer/Collector Expenses	\$ 231,000	\$ 219,894	\$ 11,106	 95.19%
Constituent Services Salaries	\$ 106,617	\$ 116,340	\$ (9,723)	 109.12%
Constituent Services Expenses	\$ 33,000	\$ 10,352	\$ 22,648	 31.37%
Purchasing Salaries	\$ 112,365	\$ 94,940	\$ 17,425	 84.49%
Purchasing Expenses	\$ 8,600	\$ 14,690	\$ (6,090)	 170.81%
Law Department Salaries	\$ 108,590	\$ 61,155	\$ 47,435	 56.32%
Law Department Legal	\$ 168,900	\$ 156,663	\$ 12,237	 92.75%
Human Resources Salaries	\$ 290,219	\$ 241,533	\$ 48,686	 83.22%
Human Resources Expenses	\$ 146,200	\$ 133,809	\$ 12,391	 91.52%
MIS Salaries	\$ 75,000	\$ 46,320	\$ 28,680	 61.76%
MIS Expenses	\$ 910,415	\$ 783,931	\$ 126,484	 86.11%
MIS Capital	\$ 25,000	\$ 10,666	\$ 14,334	 42.66%
City Clerk Salaries	\$ 562,411	\$ 518,080	\$ 44,332	 92.12%
City Clerk Expenses	\$ 170,451	\$ 117,710	\$ 52,741	 69.06%
TOTAL GENERAL GOVERNMENT	\$ 4,994,999	\$ 4,344,560	\$ 650,439	 87.0%
Building & Zoning Salaries	\$ 446,385	\$ 255,173	\$ 191,212	 57.16%
Building Maint. Salaries	\$ 103,127	\$ 59,936	\$ 43,191	 58.12%
Building Maint. Expenses	\$ 266,500	\$ 233,194	\$ 33,306	 87.50%
Inspectional & Health Services Salaries	\$ 619,218	\$ 701,403	\$ (82,185)	 113.27%
Inspectional & Health Services Expenses	\$ 42,350	\$ 29,081	\$ 13,269	 68.67%
Public Health Salaries	\$ 239,071	\$ 263,582	\$ (24,511)	 110.25%
Public Health Expenses	\$ 9,000	\$ 4,809	\$ 4,191	 53.43%
Economic Development Salaries	\$ 272,823	\$ 248,945	\$ 23,878	 91.25%
Economic Development Expenses	\$ 58,717	\$ 45,208	\$ 13,509	 76.99%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,057,191	\$ 1,841,331	\$ 215,859	 89.5%
Police Salaries	\$ 13,153,441	\$ 11,742,558	\$ 1,410,883	 89.27%
Police Expenses	\$ 1,807,252	\$ 1,458,657	\$ 348,595	 80.71%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Police Capital	\$ 253,351	\$ 253,351	\$ 0	100.00%
Fire Salaries	\$ 11,648,759	\$ 10,875,171	\$ 773,588	93.36%
Fire Expenses	\$ 935,078	\$ 733,244	\$ 201,833	78.42%
Fire Capital	\$ 2,500		\$ 2,500	0.00%
TOTAL PUBLIC SAFETY	\$ 27,800,381	\$ 25,062,982	\$ 2,737,399	90.15%
Whittier Regional School Assessment	\$ 8,655,804	\$ 8,655,804	\$ -	100.00%
North Shore Essex Tech. Assessment	\$ 799,659	\$ 624,733	\$ 174,926	78.12%
School Other Funding	\$ 15,000		\$ 15,000	0.00%
School Department	\$ 119,182,085	\$ 95,856,535	\$ 23,325,550	80.43%
TOTAL EDUCATION	\$ 128,652,548	\$ 105,137,072	\$ 23,515,476	81.7%
Public Works Administration Salaries	\$ 185,009	\$ 189,287	\$ (4,278)	102.31%
Public Works Administration Expenses	\$ 38,815	\$ 29,025	\$ 9,790	74.78%
Public Works Highways Salaries	\$ 1,254,996	\$ 1,048,013	\$ 206,983	83.51%
Public Works Highways Expenses	\$ 1,792,813	\$ 1,275,806	\$ 517,007	71.16%
Public Works Solid Waste/Recycling Salaries	\$ 198,094	\$ 182,461	\$ 15,633	92.11%
Public Works Solid Waste/Recycling Expenses	\$ 5,623,840	\$ 4,416,809	\$ 1,207,031	78.54%
Public Works Parking Area Salaries	\$ 51,567	\$ 49,572	\$ 1,996	96.13%
Public Works Parking Area Expenses	\$ 377,951	\$ 291,480	\$ 86,471	77.12%
Public Works Street Marking Expenses	\$ 112,483	\$ 79,285	\$ 33,198	70.49%
Public Works Fleet Maint. Salaries	\$ 249,240	\$ 198,536	\$ 50,704	79.66%
Public Works Fleet Maint. Expenses	\$ 69,080	\$ 35,061	\$ 34,019	50.75%
Public Works Park Dept. Salaries	\$ 572,977	\$ 403,490	\$ 169,487	70.42%
Public Works Park Dept. Expenses	\$ 339,573	\$ 199,462	\$ 140,111	58.74%
Public Works Street Lighting Expenses	\$ 605,000	\$ 439,106	\$ 165,895	72.58%
Public Works Snow & Ice Removal Salaries	\$ 228,349	\$ 183,418	\$ 44,931	80.32%
Public Works Snow & Ice Removal Expenses	\$ 481,651	\$ 1,241,109	\$ (759,458)	257.68%
TOTAL PUBLIC WORKS	\$ 12,181,438	\$ 10,261,921	\$ 1,919,517	84.2%
Citizens Center Salaries	\$ 309,855	\$ 294,003	\$ 15,852	94.88%
Citizens Center Expenses	\$ 166,150	\$ 144,018	\$ 22,132	86.68%
Veterans Services Salaries	\$ 109,942	\$ 101,478	\$ 8,464	92.30%
Veterans Services Expenses	\$ 594,600	\$ 468,468	\$ 126,132	78.79%
Senior Services Salaries	\$ 12,100	\$ 7,785	\$ 4,315	64.34%
Senior Services Expenses	\$ 2,700	\$ 1,131	\$ 1,569	41.89%
Stadium Commission	\$ 54,000	\$ 49,431	\$ 4,569	91.54%
Recreation Salaries	\$ 164,309	\$ 164,889	\$ (580)	100.35%
Recreation Expenses	\$ 88,000	\$ 80,813	\$ 7,187	91.83%
Public Library Salaries	\$ 1,509,507	\$ 1,346,825	\$ 162,682	89.22%
Public Library Expenses	\$ 382,955	\$ 355,204	\$ 27,751	92.75%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
TOTAL HUMAN SERVICES	\$ 3,394,118	\$ 3,014,045	\$ 380,073	✓ 88.8%
Debt Service	\$ 5,086,898	\$ 4,389,504	\$ 697,394	✓ 86.29%
TOTAL DEBT SERVICE	\$ 5,086,898	\$ 4,389,504	\$ 697,394	✓ 86.3%
Retirement Fund	\$ 21,646,740	\$ 21,299,610	\$ 347,130	✓ 98.40%
Unemployment Compensation	\$ 490,000	\$ 129,863	\$ 360,137	✓ 26.50%
Group Insurance	\$ 25,727,041	\$ 21,560,061	\$ 4,166,980	✓ 83.80%
Payroll Taxes (FICA/Medicare)	\$ 1,710,893	\$ 1,743,860	\$ (32,967)	✗ 101.93%
Workers Compensation	\$ 805,000	\$ 1,120,350	\$ (315,350)	✗ 139.17%
Injured on Duty Claims	\$ 225,000	\$ 219,969	\$ 5,031	✗ 97.76%
Sick Leave Bank	\$ 100,000	\$ 142,508	\$ (42,508)	✗ 142.51%
Vacational Buyback	\$ 51,000	\$ 51,193	\$ (193)	✗ 100.38%
Retiree Medical Claims	\$ 100,000	\$ 47,223	\$ 52,777	✓ 47.22%
TOTAL EMPLOYEE BENEFITS	\$ 50,855,674	\$ 46,314,637	\$ 4,541,037	✓ 91.1%
Capital Projects	\$ 423,901		\$ 423,901	✓ 0.00%
General Liability Insurance	\$ 945,801	\$ 1,130,741	\$ (184,940)	✗ 119.55%
Salary Reserve	\$ 795,697		\$ 795,697	✓ 0.00%
Budget Reserve	\$ 604,245	\$ 6,160	\$ 598,085	
State Assessments (Cherry Sheets)	\$ 8,827,111	\$ 7,982,926	\$ 844,185	✓ 90.44%
Reserve for Abatement & Exemption (Overlay)	\$ 429,191	\$ 429,191	\$ -	✓ 100.00%
TOTAL OTHER CITY EXPENSES	\$ 12,025,946	\$ 9,549,018	\$ 2,476,928	✓ 79.4%
TOTAL GENERAL FUND	\$ 247,049,193	\$ 209,915,070	\$ 37,134,123	✓ 85.0%
	FY '22 through 5/31/22	FY '23 through 5/31/23	FY '24 through 5/31/24	Trendline
TOTAL GENERAL GOVERNMENT	\$ 3,717,232	\$ 4,113,538	\$ 4,344,560	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 966,102	\$ 1,616,407	\$ 1,841,331	
TOTAL PUBLIC SAFETY	\$ 22,908,095	\$ 23,705,696	\$ 25,062,982	
TOTAL EDUCATION	\$ 98,138,361	\$ 100,634,343	\$ 105,137,072	
TOTAL PUBLIC WORKS	\$ 9,705,645	\$ 9,869,409	\$ 10,261,921	
TOTAL HUMAN SERVICES	\$ 2,550,559	\$ 2,735,333	\$ 3,014,045	
TOTAL DEBT SERVICE	\$ 4,562,737	\$ 5,304,351	\$ 4,389,504	
TOTAL EMPLOYEE BENEFITS	\$ 42,900,672	\$ 45,484,758	\$ 46,314,637	
TOTAL OTHER CITY EXPENSES	\$ 10,174,427	\$ 9,177,382	\$ 9,549,018	
TOTAL CITY EXPENDITURES	\$ 195,623,830	\$ 202,641,217	\$ 209,915,070	