

Year to Date Benchmark	<div><div></div></div> 8.33%
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City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 233,916	\$ 19,069	\$ 214,847	✓ 8.15%
Council Expenses	\$ 8,100		\$ 8,100	✓ 0.00%
Mayor Salaries	\$ 427,434	\$ 33,677	\$ 393,757	✓ 7.88%
Mayor Expenses	\$ 210,500	\$ 17,541	\$ 192,959	✓ 8.33%
Auditor's Office Salaries	\$ 365,083	\$ 48,003	\$ 317,080	✗ 13.15%
Auditor's Office Expenses	\$ 122,381	\$ 837	\$ 121,544	✓ 0.68%
Assessors Salaries	\$ 285,602	\$ 21,969	\$ 263,633	✓ 7.69%
Assessors Expenses	\$ 179,850	\$ 926	\$ 178,924	✓ 0.52%
Treasurer/Collector Salaries	\$ 451,970	\$ 38,668	\$ 413,302	✓ 8.56%
Treasurer/Collector Expenses	\$ 255,900	\$ 2,702	\$ 253,198	✓ 1.06%
Constituent Services Salaries	\$ 108,591	\$ 8,049	\$ 100,542	✓ 7.41%
Constituent Services Expenses	\$ 33,000	\$ 2,208	\$ 30,792	✓ 6.69%
Purchasing Salaries	\$ 98,601	\$ 7,634	\$ 90,967	✓ 7.74%
Purchasing Expenses	\$ 11,100	\$ 24	\$ 11,076	✓ 0.21%
Law Department Salaries	\$ 45,900	\$ 3,902	\$ 41,999	✓ 8.50%
Law Department Legal	\$ 341,400	\$ 19,584	\$ 321,816	✓ 5.74%
Human Resources Salaries	\$ 313,918	\$ 25,296	\$ 288,622	✓ 8.06%
Human Resources Expenses	\$ 161,450	\$ 16,506	\$ 144,944	✗ 10.22%
MIS Salaries	\$ 60,000	\$ 6,215	\$ 53,785	✗ 10.36%
MIS Expenses	\$ 925,721	\$ 111,186	\$ 814,535	✗ 12.01%
MIS Capital	\$ 25,000		\$ 25,000	✓ 0.00%
City Clerk Salaries	\$ 604,186	\$ 29,456	\$ 574,730	✓ 4.88%
City Clerk Expenses	\$ 163,501	\$ 24,910	\$ 138,591	✗ 15.24%
TOTAL GENERAL GOVERNMENT	\$ 5,433,104	\$ 438,363	\$ 4,994,741	✓ 8.1%
Building & Zoning Salaries	\$ 398,940	\$ 13,259	\$ 385,681	✓ 3.32%
Building Maint. Salaries	\$ 80,627	\$ 2,001	\$ 78,626	✓ 2.48%
Building Maint. Expenses	\$ 298,500	\$ 1,340	\$ 297,160	✓ 0.45%
Inspectional & Health Services Salaries	\$ 740,297	\$ 77,940	\$ 662,357	✗ 10.53%
Inspectional & Health Services Expenses	\$ 44,550	\$ 1,516	\$ 43,034	✓ 3.40%
Public Health Salaries	\$ 242,083	\$ 22,279	\$ 219,804	⚠ 9.20%
Public Health Expenses	\$ 9,000	\$ 490	\$ 8,510	✓ 5.44%
Economic Development Salaries	\$ 279,958	\$ 20,830	\$ 259,128	✓ 7.44%
Economic Development Expenses	\$ 59,362		\$ 59,362	✓ 0.00%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,153,317	\$ 139,656	\$ 2,013,661	✓ 6.5%
Police Salaries	\$ 14,482,735	\$ 1,020,203	\$ 13,462,532	✓ 7.04%
Police Expenses	\$ 1,791,974	\$ 139,899	\$ 1,652,075	✓ 7.81%
Police Capital	\$ 363,501		\$ 363,501	✓ 0.00%
Fire Salaries	\$ 13,193,382	\$ 944,536	\$ 12,248,846	✓ 7.16%
Fire Expenses	\$ 978,085	\$ 37,342	\$ 940,743	✓ 3.82%
Fire Capital	\$ 2,500		\$ 2,500	✓ 0.00%
TOTAL PUBLIC SAFETY	\$ 30,812,177	\$ 2,141,980	\$ 28,670,197	✓ 6.95%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Whittier Regional School Assessment	\$ 8,504,442		\$ 8,504,442	✓ 0.00%
North Shore Essex Tech. Assessment	\$ 688,876		\$ 688,876	✓ 0.00%
School Other Funding	\$ 15,000		\$ 15,000	✓ 0.00%
School Department	\$ 126,584,662	\$ 1,595,841	\$ 124,988,821	✓ 1.26%
TOTAL EDUCATION	\$ 135,792,980	\$ 1,595,841	\$ 134,197,139	✓ 1.2%
Public Works Administration Salaries	\$ 58,333	\$ 4,542	\$ 53,791	✓ 7.79%
Public Works Administration Expenses	\$ 50,685	\$ 5,549	\$ 45,136	✗ 10.95%
Public Works Highways Salaries	\$ 1,366,311	\$ 94,078	\$ 1,272,233	✓ 6.89%
Public Works Highways Expenses	\$ 868,000	\$ 33,248	\$ 834,752	✓ 3.83%
Public Works Highways Capital	\$ 112,000		\$ 112,000	
Public Works Solid Waste/Recycling Salaries	\$ 215,499	\$ 16,319	\$ 199,180	✓ 7.57%
Public Works Solid Waste/Recycling Expenses	\$ 5,882,808	\$ 306,987	\$ 5,575,821	✓ 5.22%
Public Works Parking Area Salaries	\$ 50,055	\$ 4,304	\$ 45,751	✓ 8.60%
Public Works Parking Area Expenses	\$ 384,101	\$ 24,721	\$ 359,381	✓ 6.44%
Public Works Street Marking Expenses	\$ 115,483	\$ 1,413	\$ 114,070	✓ 1.22%
Public Works Fleet Maint. Salaries	\$ 251,774	\$ 19,854	\$ 231,920	✓ 7.89%
Public Works Fleet Maint. Expenses	\$ 69,080	\$ 95	\$ 68,985	✓ 0.14%
Public Works Park Dept. Salaries	\$ 584,357	\$ 45,542	\$ 538,815	✓ 7.79%
Public Works Park Dept. Expenses	\$ 339,244	\$ 4,760	\$ 334,484	✓ 1.40%
Public Works Street Lighting Expenses	\$ 718,000	\$ 93,965	\$ 624,035	✗ 13.09%
Public Works Snow & Ice Removal Salaries	\$ 229,330	\$ 323	\$ 229,007	✓ 0.14%
Public Works Snow & Ice Removal Expenses	\$ 980,670		\$ 980,670	✓ 0.00%
TOTAL PUBLIC WORKS	\$ 12,275,730	\$ 655,699	\$ 11,620,031	✓ 5.3%
Citizens Center Salaries	\$ 297,577	\$ 33,295	\$ 264,282	✗ 11.19%
Citizens Center Expenses	\$ 168,655	\$ 24,353	\$ 144,302	✗ 14.44%
Veterans Services Salaries	\$ 109,936	\$ 8,567	\$ 101,369	✓ 7.79%
Veterans Services Expenses	\$ 590,100	\$ 48,151	\$ 541,949	✓ 8.16%
Senior Services Salaries	\$ 12,100	\$ 769	\$ 11,331	✓ 6.36%
Senior Services Expenses	\$ 2,700		\$ 2,700	✓ 0.00%
Stadium Commission	\$ 55,000	\$ 930	\$ 54,070	✓ 1.69%
Recreation Salaries	\$ 184,749	\$ 30,084	\$ 154,666	✗ 16.28%
Recreation Expenses	\$ 88,000	\$ 9,543	\$ 78,457	✗ 10.84%
Public Library Salaries	\$ 1,544,437	\$ 103,701	\$ 1,440,736	✓ 6.71%
Public Library Expenses	\$ 365,678	\$ 76,182	\$ 289,496	✗ 20.83%
TOTAL HUMAN SERVICES	\$ 3,418,932	\$ 335,575	\$ 3,083,357	⚠ 9.8%
Debt Service	\$ 7,458,939		\$ 7,458,939	✓ 0.00%
TOTAL DEBT SERVICE	\$ 7,458,939	\$ -	\$ 7,458,939	✓ 0.0%
Retirement Fund	\$ 22,106,951	\$ 22,106,951	\$ -	✓ 100.00%
Unemployment Compensation	\$ 470,000		\$ 470,000	✓ 0.00%
Group Insurance	\$ 26,453,945	\$ 360,796	\$ 26,093,149	✓ 1.36%
Payroll Taxes (FICA/Medicare)	\$ 1,975,000	\$ 72,029	\$ 1,902,971	✓ 3.65%
Workers Compensation	\$ 1,006,000	\$ 3,495	\$ 1,002,505	✓ 0.35%
Injured on Duty Claims	\$ 250,000		\$ 250,000	✓ 0.00%

Expense Report as of 7/31/2024

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Sick Leave Bank	\$ 120,000	\$ 24,650	\$ 95,350	✗ 20.54%
Vacational Buyback	\$ 50,000		\$ 50,000	✓ 0.00%
Retiree Medical Claims	\$ 65,000		\$ 65,000	✓ 0.00%
TOTAL EMPLOYEE BENEFITS	\$ 52,496,896	\$ 22,567,921	\$ 29,928,975	✗ 43.0%
General Liability Insurance	\$ 1,155,703	\$ 627,142	\$ 528,561	✗ 54.26%
Salary Reserve	\$ 1,000,000		\$ 1,000,000	✓ 0.00%
Budget Reserve	\$ 500,000		\$ 500,000	
State Assessments (Cherry Sheets)	\$ 9,242,313		\$ 9,242,313	✓ 0.00%
Reserve for Abatement & Exemption (Overlay)	\$ 450,000	\$ 450,000	\$ -	✓ 100.00%
TOTAL OTHER CITY EXPENSES	\$ 12,348,016	\$ 1,077,142	\$ 11,270,874	✓ 8.7%
TOTAL GENERAL FUND	\$ 262,190,091	\$ 28,952,178	\$ 233,237,913	11.0%

Water Department Salaries	\$ 5,112,947	\$ 251,288	\$ 4,861,659	✓ 4.91%
Water Department Expenses	\$ 7,831,021	\$ 919,645	\$ 6,911,377	✗ 11.74%
Water Department Capital	\$ 1,175,012	\$ 3,398	\$ 1,171,614	✓ 0.29%
Water Department Indirect	\$ 224,566		\$ 224,566	✓ 0.00%
TOTAL WATER DEPARTMENT	\$ 14,343,546	\$ 1,174,331	\$ 13,169,215	✓ 8.2%
Wastewater Salaries	\$ 4,336,188	\$ 170,970	\$ 4,165,218	✓ 3.94%
Wastewater Expenses	\$ 10,249,855	\$ 971,005	\$ 9,278,850	⚠ 9.47%
Wastewater Capital	\$ 947,000		\$ 947,000	✓ 0.00%
Wastewater Indirect	\$ 665,691		\$ 665,691	✓ 0.00%
TOTAL WASTEWATER DEPARTMENT	\$ 16,198,734	\$ 1,141,975	\$ 15,056,759	✓ 7.0%

	FY '23 through 7/31/22	FY '24 through 7/31/23	FY '25 through 7/31/24	Trendline
TOTAL GENERAL GOVERNMENT	\$ 453,763	\$ 412,655	\$ 438,363	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 101,983	\$ 14,418	\$ 139,656	
TOTAL PUBLIC SAFETY	\$ 2,645,232	\$ 1,982,360	\$ 2,141,980	
TOTAL EDUCATION	\$ 1,860,380	\$ 1,421,782	\$ 1,595,841	
TOTAL PUBLIC WORKS	\$ 367,384	\$ 301,807	\$ 655,699	
TOTAL HUMAN SERVICES	\$ 339,272	\$ 321,271	\$ 335,575	
TOTAL DEBT SERVICE	\$ 266,851	\$ 262,898	\$ -	
TOTAL EMPLOYEE BENEFITS	\$ 20,902,319	\$ 21,980,264	\$ 22,567,921	
TOTAL OTHER CITY EXPENSES	\$ 1,065,637	\$ 1,180,504	\$ 1,077,142	
TOTAL CITY EXPENDITURES	\$ 28,002,821	\$ 27,877,959	\$ 28,952,178	
TOTAL WATER DEPARTMENT	\$ 3,929,324	\$ 3,652,247	\$ 1,174,331	
TOTAL WASTEWATER DEPARTMENT	\$ 3,080,519	\$ 2,669,614	\$ 1,141,975	