




















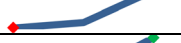



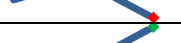






City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 215,320	\$ 120,316	\$ 95,003	55.88%
Council Expenses	\$ 9,100	\$ 1,916	\$ 7,184	21.06%
Mayor Salaries	\$ 413,598	\$ 250,110	\$ 163,488	60.47%
Mayor Expenses	\$ 40,100	\$ 17,882	\$ 22,218	44.59%
Auditor's Office Salaries	\$ 367,856	\$ 217,115	\$ 150,741	59.02%
Auditor's Office Expenses	\$ 105,038	\$ 107,279	\$ (2,241)	102.13%
Assessors Salaries	\$ 281,389	\$ 151,408	\$ 129,981	53.81%
Assessors Expenses	\$ 164,500	\$ 64,244	\$ 100,256	39.05%
Treasurer/Collector Salaries	\$ 449,330	\$ 254,615	\$ 194,715	56.67%
Treasurer/Collector Expenses	\$ 231,000	\$ 116,864	\$ 114,136	50.59%
Constituent Services Salaries	\$ 106,617	\$ 81,511	\$ 25,106	76.45%
Constituent Services Expenses	\$ 33,000	\$ 7,437	\$ 25,563	22.54%
Purchasing Salaries	\$ 112,365	\$ 61,259	\$ 51,106	54.52%
Purchasing Expenses	\$ 8,600	\$ 5,933	\$ 2,667	68.99%
Law Department Salaries	\$ 108,590	\$ 48,855	\$ 59,735	44.99%
Law Department Legal	\$ 168,900	\$ 79,258	\$ 89,642	46.93%
Human Resources Salaries	\$ 290,219	\$ 141,965	\$ 148,255	48.92%
Human Resources Expenses	\$ 146,200	\$ 96,349	\$ 49,851	65.90%
MIS Salaries	\$ 75,000	\$ 24,903	\$ 50,098	33.20%
MIS Expenses	\$ 910,415	\$ 639,639	\$ 270,776	70.26%
MIS Capital	\$ 25,000	\$ 5,626	\$ 19,374	22.50%
City Clerk Salaries	\$ 562,411	\$ 293,302	\$ 269,109	52.15%
City Clerk Expenses	\$ 170,451	\$ 113,892	\$ 56,559	66.82%
TOTAL GENERAL GOVERNMENT	\$ 4,994,999	\$ 2,901,678	\$ 2,093,321	58.1%
Building & Zoning Salaries	\$ 446,385	\$ 171,561	\$ 274,824	38.43%
Building Maint. Salaries	\$ 103,127	\$ 46,130	\$ 56,997	44.73%
Building Maint. Expenses	\$ 266,500	\$ 113,131	\$ 153,369	42.45%
Inspectional & Health Services Salaries	\$ 619,218	\$ 409,432	\$ 209,785	66.12%
Inspectional & Health Services Expenses	\$ 42,350	\$ 18,133	\$ 24,217	42.82%
Public Health Salaries	\$ 239,071	\$ 166,720	\$ 72,352	69.74%
Public Health Expenses	\$ 9,000	\$ 4,457	\$ 4,543	49.52%
Economic Development Salaries	\$ 272,823	\$ 155,957	\$ 116,865	57.16%
Economic Development Expenses	\$ 58,717	\$ 33,616	\$ 25,101	57.25%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,057,191	\$ 1,119,137	\$ 938,054	54.4%
Police Salaries	\$ 13,153,441	\$ 7,721,546	\$ 5,431,896	58.70%
Police Expenses	\$ 1,807,252	\$ 809,797	\$ 997,455	44.81%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Police Capital	\$ 253,351	\$ 156,512	\$ 96,839	61.78%
Fire Salaries	\$ 11,648,759	\$ 6,889,327	\$ 4,759,433	59.14%
Fire Expenses	\$ 935,078	\$ 454,420	\$ 480,657	48.60%
Fire Capital	\$ 2,500		\$ 2,500	0.00%
TOTAL PUBLIC SAFETY	\$ 27,800,381	\$ 16,031,601	\$ 11,768,780	57.67%
Whittier Regional School Assessment	\$ 8,655,804	\$ 4,327,902	\$ 4,327,902	50.00%
North Shore Essex Tech. Assessment	\$ 799,659	\$ 323,998	\$ 475,661	40.52%
School Other Funding	\$ 15,000	\$ -	\$ 15,000	0.00%
School Department	\$ 119,182,085	\$ 55,786,225	\$ 63,395,860	46.81%
TOTAL EDUCATION	\$ 128,652,548	\$ 60,438,125	\$ 68,214,423	47.0%
Public Works Administration Salaries	\$ 185,009	\$ 131,341	\$ 53,668	70.99%
Public Works Administration Expenses	\$ 38,815	\$ 23,581	\$ 15,234	60.75%
Public Works Highways Salaries	\$ 1,254,996	\$ 681,427	\$ 573,569	54.30%
Public Works Highways Expenses	\$ 1,792,813	\$ 1,033,491	\$ 759,322	57.65%
Public Works Solid Waste/Recycling Salaries	\$ 198,094	\$ 118,806	\$ 79,288	59.97%
Public Works Solid Waste/Recycling Expenses	\$ 5,623,840	\$ 2,689,028	\$ 2,934,812	47.81%
Public Works Parking Area Salaries	\$ 51,567	\$ 27,135	\$ 24,432	52.62%
Public Works Parking Area Expenses	\$ 377,951	\$ 157,037	\$ 220,914	41.55%
Public Works Street Marking Expenses	\$ 112,483	\$ 70,808	\$ 41,675	62.95%
Public Works Fleet Maint. Salaries	\$ 249,240	\$ 126,395	\$ 122,845	50.71%
Public Works Fleet Maint. Expenses	\$ 69,080	\$ 13,672	\$ 55,408	19.79%
Public Works Park Dept. Salaries	\$ 572,977	\$ 268,329	\$ 304,648	46.83%
Public Works Park Dept. Expenses	\$ 339,573	\$ 123,787	\$ 215,786	36.45%
Public Works Street Lighting Expenses	\$ 605,000	\$ 302,360	\$ 302,640	49.98%
Public Works Snow & Ice Removal Salaries	\$ 228,349	\$ 102,548	\$ 125,801	44.91%
Public Works Snow & Ice Removal Expenses	\$ 481,651	\$ 561,750	\$ (80,099)	116.63%
TOTAL PUBLIC WORKS	\$ 12,181,438	\$ 6,431,495	\$ 5,749,943	52.8%
Citizens Center Salaries	\$ 309,855	\$ 207,459	\$ 102,396	66.95%
Citizens Center Expenses	\$ 166,150	\$ 101,437	\$ 64,713	61.05%
Veterans Services Salaries	\$ 109,942	\$ 63,424	\$ 46,518	57.69%
Veterans Services Expenses	\$ 594,600	\$ 297,049	\$ 297,551	49.96%
Senior Services Salaries	\$ 12,100	\$ 2,100	\$ 10,000	17.36%
Senior Services Expenses	\$ 2,700	\$ 425	\$ 2,275	15.75%
Stadium Commission	\$ 54,000	\$ 21,327	\$ 32,673	39.49%
Recreation Salaries	\$ 164,309	\$ 118,268	\$ 46,041	71.98%
Recreation Expenses	\$ 88,000	\$ 63,612	\$ 24,388	72.29%
Public Library Salaries	\$ 1,509,507	\$ 838,788	\$ 670,719	55.57%
Public Library Expenses	\$ 382,955	\$ 247,324	\$ 135,631	64.58%

Expense Report as of 1/31/2024

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
TOTAL HUMAN SERVICES	\$ 3,394,118	\$ 1,961,213	\$ 1,432,905	 57.8%
Debt Service	\$ 5,086,898	\$ 3,475,342	\$ 1,611,556	 68.32%
TOTAL DEBT SERVICE	\$ 5,086,898	\$ 3,475,342	\$ 1,611,556	 68.3%
Retirement Fund	\$ 21,646,740	\$ 21,299,610	\$ 347,130	 98.40%
Unemployment Compensation	\$ 490,000	\$ 72,249	\$ 417,751	 14.74%
Group Insurance	\$ 25,727,041	\$ 12,916,990	\$ 12,810,051	 50.21%
Payroll Taxes (FICA/Medicare)	\$ 1,710,893	\$ 1,017,645	\$ 693,248	 59.48%
Workers Compensation	\$ 805,000	\$ 626,391	\$ 178,609	 77.81%
Injured on Duty Claims	\$ 225,000	\$ 159,331	\$ 65,669	 70.81%
Sick Leave Bank	\$ 100,000	\$ 118,065	\$ (18,065)	 118.07%
Vacational Buyback	\$ 51,000	\$ 8,466	\$ 42,534	 16.60%
Retiree Medical Claims	\$ 100,000	\$ 26,363	\$ 73,637	 26.36%
TOTAL EMPLOYEE BENEFITS	\$ 50,855,674	\$ 36,245,111	\$ 14,610,563	 71.3%
Capital Projects	\$ 423,901	\$ 423,901	\$ -	 100.00%
General Liability Insurance	\$ 945,801	\$ 1,090,286	\$ (144,485)	 115.28%
Salary Reserve	\$ 795,697		\$ 795,697	 0.00%
Budget Reserve (Snow & Ice FY 23 Deficit)	\$ 604,245		\$ 604,245	
State Assessments (Cherry Sheets)	\$ 8,827,111	\$ 5,114,939	\$ 3,712,172	 57.95%
Reserve for Abatement & Exemption (Overlay)	\$ 429,191	\$ 429,191	\$ -	 100.00%
TOTAL OTHER CITY EXPENSES	\$ 12,025,946	\$ 7,058,317	\$ 4,967,629	 58.7%
TOTAL GENERAL FUND	\$ 247,049,193	\$ 135,662,019	\$ 111,387,174	 54.9%
	FY '22 through 1/31/22	FY '23 through 1/31/23	FY '24 through 1/31/24	Trendline
TOTAL GENERAL GOVERNMENT	\$ 2,394,289	\$ 2,810,569	\$ 2,901,678	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 749,013	\$ 803,690	\$ 1,119,137	
TOTAL PUBLIC SAFETY	\$ 15,582,497	\$ 15,402,936	\$ 16,031,601	
TOTAL EDUCATION	\$ 54,849,756	\$ 56,489,892	\$ 60,438,125	
TOTAL PUBLIC WORKS	\$ 5,513,632	\$ 5,368,766	\$ 6,431,495	
TOTAL HUMAN SERVICES	\$ 1,758,611	\$ 1,772,645	\$ 1,961,213	
TOTAL DEBT SERVICE	\$ 4,194,882	\$ 4,930,310	\$ 3,475,342	
TOTAL EMPLOYEE BENEFITS	\$ 35,840,697	\$ 35,719,211	\$ 36,245,111	
TOTAL OTHER CITY EXPENSES	\$ 4,985,436	\$ 5,598,530	\$ 7,058,317	
TOTAL CITY EXPENDITURES	\$ 125,868,813	\$ 128,896,549	\$ 135,662,019	

Expense Report as of 1/31/2024