

Year to Date Benchmark	 33.33%
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City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 233,916	\$ 75,418	\$ 158,498	✓ 32.24%
Council Expenses	\$ 8,100	\$ 917	\$ 7,183	✓ 11.32%
Mayor Salaries	\$ 427,434	\$ 153,281	\$ 274,153	✗ 35.86%
Mayor Expenses	\$ 210,500	\$ 40,451	\$ 170,049	✓ 19.22%
Auditor's Office Salaries	\$ 365,083	\$ 116,222	\$ 248,861	✓ 31.83%
Auditor's Office Expenses	\$ 122,381	\$ 113,975	\$ 8,406	✗ 93.13%
Assessors Salaries	\$ 285,602	\$ 98,552	\$ 187,050	✗ 34.51%
Assessors Expenses	\$ 179,850	\$ 3,489	\$ 176,361	✓ 1.94%
Treasurer/Collector Salaries	\$ 451,970	\$ 171,458	\$ 280,512	✗ 37.94%
Treasurer/Collector Expenses	\$ 255,900	\$ 53,553	\$ 202,347	✓ 20.93%
Constituent Services Salaries	\$ 108,591	\$ 36,222	\$ 72,369	⚠ 33.36%
Constituent Services Expenses	\$ 33,000	\$ 11,403	\$ 21,597	✗ 34.56%
Purchasing Salaries	\$ 98,601	\$ 34,355	\$ 64,246	✗ 34.84%
Purchasing Expenses	\$ 11,100	\$ 4,826	\$ 6,274	✗ 43.48%
Law Department Salaries	\$ 45,900	\$ 15,606	\$ 30,294	✗ 34.00%
Law Department Legal	\$ 341,400	\$ 143,547	\$ 197,853	✗ 42.05%
Human Resources Salaries	\$ 313,918	\$ 107,832	\$ 206,086	✗ 34.35%
Human Resources Expenses	\$ 161,450	\$ 82,201	\$ 79,249	✗ 50.91%
MIS Salaries	\$ 60,000	\$ 33,569	\$ 26,431	✗ 55.95%
MIS Expenses	\$ 925,721	\$ 422,881	\$ 502,840	✗ 45.68%
MIS Capital	\$ 25,000	\$ 7,042	\$ 17,958	✓ 28.17%
City Clerk Salaries	\$ 604,186	\$ 187,615	\$ 416,571	✓ 31.05%
City Clerk Expenses	\$ 163,501	\$ 44,554	\$ 118,947	✓ 27.25%
TOTAL GENERAL GOVERNMENT	\$ 5,433,104	\$ 1,958,970	\$ 3,474,134	✗ 36.1%
Building & Zoning Salaries	\$ 398,940	\$ 55,947	\$ 342,993	✓ 14.02%
Building Maint. Salaries	\$ 80,627	\$ 8,430	\$ 72,197	✓ 10.46%
Building Maint. Expenses	\$ 298,500	\$ 64,174	\$ 234,326	✓ 21.50%
Inspectional & Health Services Salaries	\$ 740,297	\$ 332,017	\$ 408,280	✗ 44.85%
Inspectional & Health Services Expenses	\$ 44,550	\$ 12,359	\$ 32,191	✓ 27.74%
Public Health Salaries	\$ 242,083	\$ 98,784	\$ 143,299	✗ 40.81%
Public Health Expenses	\$ 9,000	\$ 277	\$ 8,723	✓ 3.08%
Economic Development Salaries	\$ 279,958	\$ 92,814	\$ 187,144	⚠ 33.15%
Economic Development Expenses	\$ 59,362	\$ 31,449	\$ 27,913	✗ 52.98%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,153,317	\$ 696,250	\$ 1,457,067	✓ 32.3%
Police Salaries	\$ 14,482,735	\$ 4,451,111	\$ 10,031,624	✓ 30.73%
Police Expenses	\$ 1,791,974	\$ 381,591	\$ 1,410,383	✓ 21.29%
Police Capital	\$ 363,501	\$ 181,027	\$ 182,474	✗ 49.80%
Fire Salaries	\$ 13,193,382	\$ 4,181,381	\$ 9,012,001	✓ 31.69%
Fire Expenses	\$ 978,085	\$ 200,688	\$ 777,397	✓ 20.52%
Fire Capital	\$ 2,500	\$ 1,373	\$ 1,127	✗ 54.92%
TOTAL PUBLIC SAFETY	\$ 30,812,177	\$ 9,397,171	\$ 21,415,006	✓ 30.50%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Whittier Regional School Assessment	\$ 8,504,442	\$ 2,126,111	\$ 6,378,331	✓ 25.00%
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	\$ 27,062,583	\$ 99,522,079	✓ 21.38%
TOTAL EDUCATION	\$ 135,792,980	\$ 29,188,694	\$ 106,604,286	✓ 21.5%
Public Works Administration Salaries	\$ 58,333	\$ 20,437	\$ 37,896	✗ 35.04%
Public Works Administration Expenses	\$ 50,685	\$ 15,540	\$ 35,145	✓ 30.66%
Public Works Highways Salaries	\$ 1,366,311	\$ 383,861	\$ 982,450	✓ 28.09%
Public Works Highways Expenses	\$ 868,000	\$ 239,400	\$ 628,600	✓ 27.58%
Public Works Highways Capital	\$ 112,000	\$ 43,921	\$ 68,079	
Public Works Solid Waste/Recycling Salaries	\$ 215,499	\$ 74,931	\$ 140,568	✗ 34.77%
Public Works Solid Waste/Recycling Expenses	\$ 5,882,808	\$ 1,472,257	\$ 4,410,551	✓ 25.03%
Public Works Parking Area Salaries	\$ 50,055	\$ 17,447	\$ 32,608	✗ 34.86%
Public Works Parking Area Expenses	\$ 384,101	\$ 131,904	\$ 252,197	✗ 34.34%
Public Works Street Marking Expenses	\$ 115,483	\$ 29,610	\$ 85,873	✓ 25.64%
Public Works Fleet Maint. Salaries	\$ 251,774	\$ 76,176	\$ 175,598	✓ 30.26%
Public Works Fleet Maint. Expenses	\$ 69,080	\$ 3,588	\$ 65,492	✓ 5.19%
Public Works Park Dept. Salaries	\$ 584,357	\$ 176,793	\$ 407,564	✓ 30.25%
Public Works Park Dept. Expenses	\$ 339,244	\$ 75,882	\$ 263,362	✓ 22.37%
Public Works Street Lighting Expenses	\$ 718,000	\$ 215,182	\$ 502,818	✓ 29.97%
Public Works Snow & Ice Removal Salaries	\$ 229,330		\$ 229,330	✓ 0.00%
Public Works Snow & Ice Removal Expenses	\$ 980,670	\$ 961	\$ 979,709	✓ 0.10%
TOTAL PUBLIC WORKS	\$ 12,275,730	\$ 2,977,890	\$ 9,297,840	✓ 24.3%
Citizens Center Salaries	\$ 297,577	\$ 124,318	\$ 173,259	✗ 41.78%
Citizens Center Expenses	\$ 168,655	\$ 46,821	\$ 121,834	✓ 27.76%
Veterans Services Salaries	\$ 109,936	\$ 38,552	\$ 71,385	✗ 35.07%
Veterans Services Expenses	\$ 590,100	\$ 163,624	\$ 426,476	✓ 27.73%
Senior Services Salaries	\$ 12,100	\$ 3,462	\$ 8,638	✓ 28.61%
Senior Services Expenses	\$ 2,700		\$ 2,700	✓ 0.00%
Stadium Commission	\$ 55,000	\$ 17,377	\$ 37,623	✓ 31.59%
Recreation Salaries	\$ 184,749	\$ 96,267	\$ 88,482	✗ 52.11%
Recreation Expenses	\$ 88,000	\$ 42,074	\$ 45,926	✗ 47.81%
Public Library Salaries	\$ 1,544,437	\$ 489,473	\$ 1,054,964	✓ 31.69%
Public Library Expenses	\$ 365,678	\$ 141,314	\$ 224,364	✗ 38.64%
TOTAL HUMAN SERVICES	\$ 3,418,932	\$ 1,163,282	\$ 2,255,650	✗ 34.0%
Debt Service	\$ 7,458,939	\$ 1,931,251	\$ 5,527,688	✓ 25.89%
TOTAL DEBT SERVICE	\$ 7,458,939	\$ 1,931,251	\$ 5,527,688	✓ 25.9%
Retirement Fund	\$ 22,106,951	\$ 22,106,951	\$ -	✓ 100.00%
Unemployment Compensation	\$ 470,000	\$ 129,687	\$ 340,313	✓ 27.59%
Group Insurance	\$ 26,453,945	\$ 4,286,283	\$ 22,167,662	✓ 16.20%
Payroll Taxes (FICA/Medicare)	\$ 1,975,000	\$ 559,123	\$ 1,415,877	✓ 28.31%
Workers Compensation	\$ 1,006,000	\$ 283,033	\$ 722,967	✓ 28.13%
Injured on Duty Claims	\$ 250,000	\$ 178,109	\$ 71,891	✗ 71.24%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Sick Leave Bank	\$ 120,000	\$ 41,620	\$ 78,380	✗ 34.68%
Vacational Buyback	\$ 50,000	\$ 40,312	\$ 9,688	✗ 80.62%
Retiree Medical Claims	\$ 65,000	\$ 55,141	\$ 9,859	✗ 84.83%
TOTAL EMPLOYEE BENEFITS	\$ 52,496,896	\$ 27,680,260	\$ 24,816,636	✗ 52.7%
General Liability Insurance	\$ 1,155,703	\$ 910,919	\$ 244,784	✗ 78.82%
Salary Reserve	\$ 1,000,000		\$ 1,000,000	✓ 0.00%
Budget Reserve	\$ 500,000		\$ 500,000	
State Assessments (Cherry Sheets)	\$ 9,242,313	\$ 3,107,854	\$ 6,134,459	⚠ 33.63%
Reserve for Abatement & Exemption (Overlay)	\$ 450,000		\$ 450,000	✓ 0.00%
TOTAL OTHER CITY EXPENSES	\$ 12,348,016	\$ 4,018,773	\$ 8,329,243	✓ 32.5%
TOTAL GENERAL FUND	\$ 262,190,091	\$ 79,012,541	\$ 183,177,550	30.1%

Water Department Salaries	\$ 5,112,947	\$ 1,865,735	\$ 3,247,212	✗ 36.49%
Water Department Expenses	\$ 7,831,021	\$ 3,116,762	\$ 4,714,259	✗ 39.80%
Water Department Capital	\$ 1,175,012	\$ 65,553	\$ 1,109,459	✓ 5.58%
Water Department Indirect	\$ 224,566		\$ 224,566	✓ 0.00%
TOTAL WATER DEPARTMENT	\$ 14,343,546	\$ 5,048,050	\$ 9,295,496	✗ 35.2%
Wastewater Salaries	\$ 4,336,188	\$ 1,608,458	\$ 2,727,730	✗ 37.09%
Wastewater Expenses	\$ 10,249,855	\$ 2,898,478	\$ 7,351,377	✗ 28.28%
Wastewater Capital	\$ 947,000	\$ 105,678	\$ 841,322	✓ 11.16%
Wastewater Indirect	\$ 665,691		\$ 665,691	✓ 0.00%
TOTAL WASTEWATER DEPARTMENT	\$ 16,198,734	\$ 4,612,614	\$ 11,586,120	✗ 28.5%

	FY '23 through 10/31/22	FY '24 through 10/31/23	FY '25 through 10/31/24	Trendline
TOTAL GENERAL GOVERNMENT	\$ 1,601,215	\$ 1,596,880	\$ 1,958,970	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 411,620	\$ 621,388	\$ 696,250	
TOTAL PUBLIC SAFETY	\$ 7,753,414	\$ 8,574,103	\$ 9,397,171	
TOTAL EDUCATION	\$ 27,325,123	\$ 28,630,915	\$ 29,188,694	
TOTAL PUBLIC WORKS	\$ 2,111,054	\$ 3,079,760	\$ 2,977,890	
TOTAL HUMAN SERVICES	\$ 990,709	\$ 1,152,785	\$ 1,163,282	
TOTAL DEBT SERVICE	\$ 3,939,918	\$ 1,951,024	\$ 1,931,251	
TOTAL EMPLOYEE BENEFITS	\$ 28,082,166	\$ 26,034,388	\$ 27,680,260	
TOTAL OTHER CITY EXPENSES	\$ 3,255,224	\$ 3,770,244	\$ 4,018,773	
TOTAL CITY EXPENDITURES	\$ 75,470,443	\$ 75,411,487	\$ 79,012,541	
TOTAL WATER DEPARTMENT	\$ 5,700,871	\$ 5,029,592	\$ 5,048,050	
TOTAL WASTEWATER DEPARTMENT	\$ 5,574,429	\$ 4,635,912	\$ 4,612,614	