

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 233,916	\$ 172,835	\$ 61,081	✓ 73.89%
Council Expenses	\$ 8,100	\$ 1,899	\$ 6,201	✓ 23.45%
Mayor Salaries	\$ 427,434	\$ 330,452	\$ 96,982	✗ 77.31%
Mayor Expenses	\$ 210,500	\$ 86,824	\$ 123,676	✓ 41.25%
Auditor's Office Salaries	\$ 365,083	\$ 253,068	\$ 112,015	✓ 69.32%
Auditor's Office Expenses	\$ 187,381	\$ 160,526	\$ 26,855	✗ 85.67%
Assessors Salaries	\$ 285,602	\$ 220,594	\$ 65,008	✗ 77.24%
Assessors Expenses	\$ 179,850	\$ 99,778	\$ 80,072	✓ 55.48%
Treasurer/Collector Salaries	\$ 451,970	\$ 369,397	\$ 82,573	✗ 81.73%
Treasurer/Collector Expenses	\$ 255,900	\$ 179,380	\$ 76,520	✓ 70.10%
Constituent Services Salaries	\$ 108,591	\$ 78,482	\$ 30,109	✓ 72.27%
Constituent Services Expenses	\$ 33,000	\$ 14,393	\$ 18,607	✓ 43.62%
Purchasing Salaries	\$ 98,601	\$ 75,735	\$ 22,866	✗ 76.81%
Purchasing Expenses	\$ 11,100	\$ 11,734	\$ (634)	✗ 105.71%
Law Department Salaries	\$ 45,900	\$ 35,114	\$ 10,786	✗ 76.50%
Law Department Legal	\$ 491,400	\$ 376,792	\$ 114,608	✗ 76.68%
Human Resources Salaries	\$ 313,918	\$ 221,615	\$ 92,303	✓ 70.60%
Human Resources Expenses	\$ 161,450	\$ 126,854	\$ 34,596	✗ 78.57%
MIS Salaries	\$ 110,000	\$ 83,823	\$ 26,177	✗ 76.20%
MIS Expenses	\$ 925,721	\$ 612,434	\$ 313,287	✓ 66.16%
MIS Capital	\$ 25,000	\$ 14,073	\$ 10,927	✓ 56.29%
City Clerk Salaries	\$ 604,186	\$ 489,478	\$ 114,708	✗ 81.01%
City Clerk Expenses	\$ 163,501	\$ 122,744	\$ 40,757	⚠ 75.07%
TOTAL GENERAL GOVERNMENT	\$ 5,698,104	\$ 4,138,025	\$ 1,560,079	✓ 72.6%
Building & Zoning Salaries	\$ 398,940	\$ 300,903	\$ 98,037	⚠ 75.43%
Building Maint. Salaries	\$ 80,627	\$ 33,551	\$ 47,076	✓ 41.61%
Building Maint. Expenses	\$ 298,500	\$ 152,671	\$ 145,829	✓ 51.15%
Inspectional & Health Services Salaries	\$ 740,297	\$ 565,081	\$ 175,216	✗ 76.33%
Inspectional & Health Services Expenses	\$ 44,550	\$ 31,561	\$ 12,989	✓ 70.84%
Public Health Salaries	\$ 242,083	\$ 210,455	\$ 31,628	✗ 86.94%
Public Health Expenses	\$ 9,000	\$ 7,403	\$ 1,597	✗ 82.26%
Economic Development Salaries	\$ 279,958	\$ 197,706	\$ 82,252	✓ 70.62%
Economic Development Expenses	\$ 59,362	\$ 36,588	\$ 22,774	✓ 61.64%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,153,317	\$ 1,535,919	\$ 617,398	✓ 71.3%
Police Salaries	\$ 14,482,735	\$ 10,877,874	\$ 3,604,861	⚠ 75.11%
Police Expenses	\$ 1,791,974	\$ 1,058,615	\$ 733,359	✓ 59.08%
Police Capital	\$ 363,501	\$ 350,363	\$ 13,138	✗ 96.39%
Fire Salaries	\$ 13,193,382	\$ 10,184,342	\$ 3,009,040	✗ 77.19%
Fire Expenses	\$ 978,085	\$ 593,457	\$ 384,628	✓ 60.68%
Fire Capital	\$ 2,500	\$ 2,398	\$ 102	✗ 95.92%
TOTAL PUBLIC SAFETY	\$ 30,812,177	\$ 23,067,049	\$ 7,745,128	✓ 74.86%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Whittier Regional School Assessment	\$ 8,504,442	\$ 7,228,777	\$ 1,275,665	✗ 85.00%
North Shore Essex Tech. Assessment	\$ 688,876	\$ 357,844	\$ 331,032	✓ 51.95%
School Other Funding	\$ 15,000	\$ -	\$ 15,000	✓ 0.00%
School Department	\$ 126,584,662	\$ 85,454,853	\$ 41,129,809	✓ 67.51%
TOTAL EDUCATION	\$ 135,792,980	\$ 93,041,474	\$ 42,751,506	✓ 68.5%
Public Works Administration Salaries	\$ 58,333	\$ 44,279	\$ 14,054	✗ 75.91%
Public Works Administration Expenses	\$ 50,685	\$ 25,499	\$ 25,186	✓ 50.31%
Public Works Highways Salaries	\$ 1,366,311	\$ 849,996	\$ 516,315	✓ 62.21%
Public Works Highways Expenses	\$ 868,000	\$ 404,726	\$ 463,274	✓ 46.63%
Public Works Highways Capital	\$ 112,000	\$ 71,813	\$ 40,187	✓ 64.12%
Public Works Solid Waste/Recycling Salaries	\$ 215,499	\$ 158,659	\$ 56,840	✓ 73.62%
Public Works Solid Waste/Recycling Expenses	\$ 5,882,808	\$ 3,509,675	\$ 2,373,133	✓ 59.66%
Public Works Parking Area Salaries	\$ 50,055	\$ 37,360	\$ 12,695	✓ 74.64%
Public Works Parking Area Expenses	\$ 384,101	\$ 249,491	\$ 134,610	✓ 64.95%
Public Works Street Marking Expenses	\$ 115,483	\$ 90,339	\$ 25,144	✗ 78.23%
Public Works Fleet Maint. Salaries	\$ 251,774	\$ 165,733	\$ 86,041	✓ 65.83%
Public Works Fleet Maint. Expenses	\$ 69,080	\$ 8,368	\$ 60,712	✓ 12.11%
Public Works Park Dept. Salaries	\$ 584,357	\$ 376,412	\$ 207,945	✓ 64.41%
Public Works Park Dept. Expenses	\$ 339,244	\$ 150,133	\$ 189,111	✓ 44.26%
Public Works Street Lighting Expenses	\$ 718,000	\$ 427,001	\$ 290,999	✓ 59.47%
Public Works Snow & Ice Removal Salaries	\$ 229,330	\$ 259,649	\$ (30,319)	✗ 113.22%
Public Works Snow & Ice Removal Expenses	\$ 980,670	\$ 1,860,210	\$ (879,540)	✗ 189.69%
TOTAL PUBLIC WORKS	\$ 12,275,730	\$ 8,689,343	\$ 3,586,387	✓ 70.8%
Citizens Center Salaries	\$ 297,577	\$ 280,630	\$ 16,947	✗ 94.31%
Citizens Center Expenses	\$ 168,655	\$ 99,412	\$ 69,243	✓ 58.94%
Veterans Services Salaries	\$ 109,936	\$ 85,088	\$ 24,848	✗ 77.40%
Veterans Services Expenses	\$ 590,100	\$ 360,472	\$ 229,628	✓ 61.09%
Senior Services Salaries	\$ 12,100	\$ 7,500	\$ 4,600	✓ 61.98%
Senior Services Expenses	\$ 2,700	\$ 728	\$ 1,972	✓ 26.96%
Stadium Commission	\$ 55,000	\$ 46,961	\$ 8,039	✗ 85.38%
Recreation Salaries	\$ 184,749	\$ 162,680	\$ 22,069	✗ 88.05%
Recreation Expenses	\$ 88,000	\$ 65,389	\$ 22,611	✓ 74.31%
Public Library Salaries	\$ 1,544,437	\$ 1,119,798	\$ 424,639	✓ 72.51%
Public Library Expenses	\$ 365,678	\$ 268,224	\$ 97,454	✓ 73.35%
TOTAL HUMAN SERVICES	\$ 3,418,932	\$ 2,496,882	\$ 922,050	✓ 73.0%
Debt Service	\$ 7,458,939	\$ 3,807,914	\$ 3,651,025	✓ 51.05%
TOTAL DEBT SERVICE	\$ 7,458,939	\$ 3,807,914	\$ 3,651,025	✓ 51.1%
Retirement Fund	\$ 22,106,951	\$ 22,106,951	\$ -	✓ 100.00%
Unemployment Compensation	\$ 470,000	\$ 105,298	\$ 364,702	✓ 22.40%
Group Insurance	\$ 26,453,945	\$ 17,831,884	\$ 8,622,061	✓ 67.41%
Payroll Taxes (FICA/Medicare)	\$ 1,975,000	\$ 1,498,623	\$ 476,377	⚠ 75.88%
Workers Compensation	\$ 1,006,000	\$ 611,401	\$ 394,599	✓ 60.78%
Injured on Duty Claims	\$ 250,000	\$ 205,649	\$ 44,351	✗ 82.26%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Sick Leave Bank	\$ 120,000	\$ 104,429	\$ 15,571	87.02%
Vacational Buyback	\$ 50,000	\$ 40,312	\$ 9,688	80.62%
Retiree Medical Claims	\$ 110,000	\$ 125,661	\$ (15,661)	114.24%
TOTAL EMPLOYEE BENEFITS	\$ 52,541,896	\$ 42,630,208	\$ 9,911,688	81.1%
General Liability Insurance	\$ 1,155,703	\$ 957,821	\$ 197,882	82.88%
Salary Reserve	\$ 1,000,000		\$ 1,000,000	0.00%
Budget Reserve	\$ 500,000	\$ 26,275	\$ 473,725	
State Assessments (Cherry Sheets)	\$ 9,242,313	\$ 7,001,156	\$ 2,241,157	75.75%
Reserve for Abatement & Exemption (Overlay)	\$ 450,000	\$ -	\$ 450,000	0.00%
TOTAL OTHER CITY EXPENSES	\$ 12,348,016	\$ 7,985,252	\$ 4,362,764	64.7%
TOTAL GENERAL FUND	\$ 262,500,091	\$ 187,392,066	\$ 75,108,025	71.4%

Water Department Salaries	\$ 5,112,947	\$ 3,594,176	\$ 1,518,771	70.30%
Water Department Expenses	\$ 7,831,021	\$ 5,842,826	\$ 1,988,195	74.61%
Water Department Capital	\$ 1,175,012	\$ 230,974	\$ 944,038	19.66%
Water Department Indirect	\$ 224,566	\$ 224,566	\$ -	100.00%
TOTAL WATER DEPARTMENT	\$ 14,343,546	\$ 9,892,542	\$ 4,451,004	69.0%
Wastewater Salaries	\$ 4,336,188	\$ 2,754,877	\$ 1,581,311	63.53%
Wastewater Expenses	\$ 10,249,855	\$ 6,135,004	\$ 4,114,851	59.85%
Wastewater Capital	\$ 947,000	\$ 454,827	\$ 492,173	48.03%
Wastewater Indirect	\$ 665,691	\$ 665,691	\$ -	100.00%
TOTAL WASTEWATER DEPARTMENT	\$ 16,198,734	\$ 10,010,399	\$ 6,188,335	61.8%

	FY '23 through 3/31/23	FY '24 through 3/31/24	FY '25 through 3/31/25	Trendline
TOTAL GENERAL GOVERNMENT	\$ 3,432,552	\$ 3,705,306	\$ 4,138,025	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 1,318,880	\$ 1,499,702	\$ 1,535,919	
TOTAL PUBLIC SAFETY	\$ 19,820,655	\$ 20,528,666	\$ 23,067,049	
TOTAL EDUCATION	\$ 84,313,125	\$ 88,243,802	\$ 93,041,474	
TOTAL PUBLIC WORKS	\$ 7,996,886	\$ 8,572,204	\$ 8,689,343	
TOTAL HUMAN SERVICES	\$ 2,271,874	\$ 2,475,968	\$ 2,496,882	
TOTAL DEBT SERVICE	\$ 5,215,579	\$ 3,549,689	\$ 3,807,914	
TOTAL EMPLOYEE BENEFITS	\$ 41,227,514	\$ 43,080,233	\$ 42,630,208	
TOTAL OTHER CITY EXPENSES	\$ 8,966,254	\$ 7,646,231	\$ 7,985,252	
TOTAL CITY EXPENDITURES	\$ 174,563,319	\$ 179,301,801	\$ 187,392,066	
TOTAL WATER DEPARTMENT	\$ 9,640,016	\$ 8,806,618	\$ 9,892,542	
TOTAL WASTEWATER DEPARTMENT	\$ 10,275,945	\$ 9,133,100	\$ 10,010,399	