

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 215,320	\$ 178,263	\$ 37,057	✓ 82.79%
Council Expenses	\$ 9,100	\$ 4,133	\$ 4,967	✓ 45.42%
Mayor Salaries	\$ 413,598	\$ 356,265	\$ 57,333	✗ 86.14%
Mayor Expenses	\$ 40,100	\$ 23,402	\$ 16,698	✓ 58.36%
Auditor's Office Salaries	\$ 359,856	\$ 307,226	\$ 52,630	✗ 85.37%
Auditor's Office Expenses	\$ 113,038	\$ 112,141	\$ 897	✗ 99.21%
Assessors Salaries	\$ 281,389	\$ 221,066	\$ 60,323	✓ 78.56%
Assessors Expenses	\$ 164,500	\$ 84,420	\$ 80,080	✓ 51.32%
Treasurer/Collector Salaries	\$ 449,330	\$ 363,913	\$ 85,417	✓ 80.99%
Treasurer/Collector Expenses	\$ 231,000	\$ 177,624	\$ 53,376	✓ 76.89%
Constituent Services Salaries	\$ 106,617	\$ 106,666	\$ (49)	✗ 100.05%
Constituent Services Expenses	\$ 33,000	\$ 8,963	\$ 24,037	✓ 27.16%
Purchasing Salaries	\$ 112,365	\$ 85,584	\$ 26,781	✓ 76.17%
Purchasing Expenses	\$ 8,600	\$ 14,222	\$ (5,622)	✗ 165.37%
Law Department Salaries	\$ 108,590	\$ 57,330	\$ 51,260	✓ 52.79%
Law Department Legal	\$ 168,900	\$ 117,924	\$ 50,976	✓ 69.82%
Human Resources Salaries	\$ 290,219	\$ 215,780	\$ 74,439	✓ 74.35%
Human Resources Expenses	\$ 146,200	\$ 126,638	\$ 19,562	✗ 86.62%
MIS Salaries	\$ 75,000	\$ 40,551	\$ 34,449	✓ 54.07%
MIS Expenses	\$ 910,415	\$ 754,729	\$ 155,686	✓ 82.90%
MIS Capital	\$ 25,000	\$ 11,129	\$ 13,872	✓ 44.51%
City Clerk Salaries	\$ 562,411	\$ 481,879	\$ 80,532	✗ 85.68%
City Clerk Expenses	\$ 170,451	\$ 114,142	\$ 56,309	✓ 66.96%
TOTAL GENERAL GOVERNMENT	\$ 4,994,999	\$ 3,963,989	\$ 1,031,010	✓ 79.4%
Building & Zoning Salaries	\$ 446,385	\$ 232,092	\$ 214,293	✓ 51.99%
Building Maint. Salaries	\$ 103,127	\$ 57,723	\$ 45,404	✓ 55.97%
Building Maint. Expenses	\$ 266,500	\$ 200,097	\$ 66,403	✓ 75.08%
Inspectional & Health Services Salaries	\$ 619,218	\$ 620,551	\$ (1,334)	✗ 100.22%
Inspectional & Health Services Expenses	\$ 42,350	\$ 25,477	\$ 16,873	✓ 60.16%
Public Health Salaries	\$ 239,071	\$ 236,907	\$ 2,164	✗ 99.09%
Public Health Expenses	\$ 9,000	\$ 4,624	\$ 4,376	✓ 51.38%
Economic Development Salaries	\$ 272,823	\$ 223,424	\$ 49,398	✓ 81.89%
Economic Development Expenses	\$ 58,717	\$ 44,503	\$ 14,214	✓ 75.79%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,057,191	\$ 1,645,399	\$ 411,792	✓ 80.0%
Police Salaries	\$ 13,153,441	\$ 10,530,021	\$ 2,623,420	✓ 80.06%
Police Expenses	\$ 1,807,252	\$ 1,253,872	\$ 553,380	✓ 69.38%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Police Capital	\$ 253,351	\$ 253,351	\$ 0	100.00%
Fire Salaries	\$ 11,648,759	\$ 9,854,340	\$ 1,794,419	84.60%
Fire Expenses	\$ 935,078	\$ 642,539	\$ 292,538	68.72%
Fire Capital	\$ 2,500		\$ 2,500	0.00%
TOTAL PUBLIC SAFETY	\$ 27,800,381	\$ 22,534,123	\$ 5,266,258	81.06%
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	\$ 86,268,974	\$ 32,913,111	72.38%
TOTAL EDUCATION	\$ 128,652,548	\$ 95,549,511	\$ 33,103,037	74.3%
Public Works Administration Salaries	\$ 185,009	\$ 183,722	\$ 1,287	99.30%
Public Works Administration Expenses	\$ 38,815	\$ 27,540	\$ 11,275	70.95%
Public Works Highways Salaries	\$ 1,254,996	\$ 950,449	\$ 304,547	75.73%
Public Works Highways Expenses	\$ 1,792,813	\$ 1,089,638	\$ 703,175	60.78%
Public Works Solid Waste/Recycling Salaries	\$ 198,094	\$ 162,597	\$ 35,497	82.08%
Public Works Solid Waste/Recycling Expenses	\$ 5,623,840	\$ 3,974,782	\$ 1,649,058	70.68%
Public Works Parking Area Salaries	\$ 51,567	\$ 45,215	\$ 6,352	87.68%
Public Works Parking Area Expenses	\$ 377,951	\$ 261,809	\$ 116,142	69.27%
Public Works Street Marking Expenses	\$ 112,483	\$ 75,916	\$ 36,567	67.49%
Public Works Fleet Maint. Salaries	\$ 249,240	\$ 178,401	\$ 70,839	71.58%
Public Works Fleet Maint. Expenses	\$ 69,080	\$ 30,819	\$ 38,261	44.61%
Public Works Park Dept. Salaries	\$ 572,977	\$ 363,234	\$ 209,743	63.39%
Public Works Park Dept. Expenses	\$ 339,573	\$ 155,692	\$ 183,881	45.85%
Public Works Street Lighting Expenses	\$ 605,000	\$ 427,253	\$ 177,747	70.62%
Public Works Snow & Ice Removal Salaries	\$ 228,349	\$ 183,151	\$ 45,198	80.21%
Public Works Snow & Ice Removal Expenses	\$ 481,651	\$ 1,240,571	\$ (758,920)	257.57%
TOTAL PUBLIC WORKS	\$ 12,181,438	\$ 9,350,790	\$ 2,830,648	76.8%
Citizens Center Salaries	\$ 309,855	\$ 261,897	\$ 47,958	84.52%
Citizens Center Expenses	\$ 166,150	\$ 136,896	\$ 29,254	82.39%
Veterans Services Salaries	\$ 109,942	\$ 90,908	\$ 19,034	82.69%
Veterans Services Expenses	\$ 594,600	\$ 430,154	\$ 164,446	72.34%
Senior Services Salaries	\$ 12,100	\$ 6,823	\$ 5,277	56.39%
Senior Services Expenses	\$ 2,700	\$ 978	\$ 1,722	36.23%
Stadium Commission	\$ 54,000	\$ 35,689	\$ 18,311	66.09%
Recreation Salaries	\$ 164,309	\$ 152,974	\$ 11,334	93.10%
Recreation Expenses	\$ 88,000	\$ 73,996	\$ 14,004	84.09%
Public Library Salaries	\$ 1,509,507	\$ 1,200,518	\$ 308,989	79.53%
Public Library Expenses	\$ 382,955	\$ 321,757	\$ 61,198	84.02%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
TOTAL HUMAN SERVICES	\$ 3,394,118	\$ 2,712,591	\$ 681,526	✓ 79.9%
Debt Service	\$ 5,086,898	\$ 3,796,785	\$ 1,290,113	✓ 74.64%
TOTAL DEBT SERVICE	\$ 5,086,898	\$ 3,796,785	\$ 1,290,113	✓ 74.6%
Retirement Fund	\$ 21,646,740	\$ 21,299,610	\$ 347,130	✓ 98.40%
Unemployment Compensation	\$ 490,000	\$ 99,176	\$ 390,824	✓ 20.24%
Group Insurance	\$ 25,727,041	\$ 20,537,683	\$ 5,189,358	✓ 79.83%
Payroll Taxes (FICA/Medicare)	\$ 1,710,893	\$ 1,569,791	\$ 141,102	✗ 91.75%
Workers Compensation	\$ 805,000	\$ 975,863	\$ (170,863)	✗ 121.23%
Injured on Duty Claims	\$ 225,000	\$ 219,969	\$ 5,031	✗ 97.76%
Sick Leave Bank	\$ 100,000	\$ 130,473	\$ (30,473)	✗ 130.47%
Vacational Buyback	\$ 51,000	\$ 14,714	\$ 36,286	✓ 28.85%
Retiree Medical Claims	\$ 100,000	\$ 47,223	\$ 52,777	✓ 47.22%
TOTAL EMPLOYEE BENEFITS	\$ 50,855,674	\$ 44,894,502	\$ 5,961,172	✗ 88.3%
Capital Projects	\$ 423,901		\$ 423,901	✓ 0.00%
General Liability Insurance	\$ 945,801	\$ 1,090,286	\$ (144,485)	✗ 115.28%
Salary Reserve	\$ 795,697		\$ 795,697	✓ 0.00%
Budget Reserve	\$ 604,245		\$ 604,245	
State Assessments (Cherry Sheets)	\$ 8,827,111	\$ 7,266,356	\$ 1,560,755	✓ 82.32%
Reserve for Abatement & Exemption (Overlay)	\$ 429,191		\$ 429,191	✓ 0.00%
TOTAL OTHER CITY EXPENSES	\$ 12,025,946	\$ 8,356,642	\$ 3,669,304	✓ 69.5%
TOTAL GENERAL FUND	\$ 247,049,193	\$ 192,804,332	\$ 54,244,861	✓ 78.0%
	FY '22 through 4/30/22	FY '23 through 4/30/23	FY '24 through 4/30/24	Trendline
TOTAL GENERAL GOVERNMENT	\$ 3,360,646	\$ 3,762,453	\$ 3,963,989	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 866,068	\$ 1,479,468	\$ 1,645,399	
TOTAL PUBLIC SAFETY	\$ 21,159,380	\$ 21,790,030	\$ 22,534,123	
TOTAL EDUCATION	\$ 88,412,109	\$ 94,157,241	\$ 95,549,511	
TOTAL PUBLIC WORKS	\$ 9,238,139	\$ 9,429,921	\$ 9,350,790	
TOTAL HUMAN SERVICES	\$ 2,409,979	\$ 2,510,300	\$ 2,712,591	
TOTAL DEBT SERVICE	\$ 4,529,094	\$ 5,273,586	\$ 3,796,785	
TOTAL EMPLOYEE BENEFITS	\$ 40,455,272	\$ 42,957,281	\$ 44,894,502	
TOTAL OTHER CITY EXPENSES	\$ 9,501,370	\$ 9,690,990	\$ 8,356,642	
TOTAL CITY EXPENDITURES	\$ 179,932,057	\$ 191,051,270	\$ 192,804,332	