



















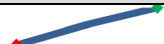

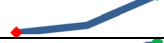








City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 215,320	\$ 140,659	\$ 74,661	✓ 65.33%
Council Expenses	\$ 9,100	\$ 3,624	\$ 5,476	✓ 39.83%
Mayor Salaries	\$ 413,598	\$ 291,315	\$ 122,283	✗ 70.43%
Mayor Expenses	\$ 40,100	\$ 20,782	\$ 19,318	✓ 51.82%
Auditor's Office Salaries	\$ 367,856	\$ 250,515	\$ 117,341	✗ 68.10%
Auditor's Office Expenses	\$ 105,038	\$ 109,599	\$ (4,561)	✗ 104.34%
Assessors Salaries	\$ 281,389	\$ 177,618	\$ 103,771	✓ 63.12%
Assessors Expenses	\$ 164,500	\$ 73,808	\$ 90,692	✓ 44.87%
Treasurer/Collector Salaries	\$ 449,330	\$ 296,287	\$ 153,043	✓ 65.94%
Treasurer/Collector Expenses	\$ 231,000	\$ 153,847	\$ 77,153	⚠ 66.60%
Constituent Services Salaries	\$ 106,617	\$ 91,186	\$ 15,431	✗ 85.53%
Constituent Services Expenses	\$ 33,000	\$ 7,437	\$ 25,563	✓ 22.54%
Purchasing Salaries	\$ 112,365	\$ 70,615	\$ 41,750	✓ 62.84%
Purchasing Expenses	\$ 8,600	\$ 9,118	\$ (518)	✗ 106.03%
Law Department Salaries	\$ 108,590	\$ 49,680	\$ 58,910	✓ 45.75%
Law Department Legal	\$ 168,900	\$ 98,482	\$ 70,418	✓ 58.31%
Human Resources Salaries	\$ 290,219	\$ 170,760	\$ 119,459	✓ 58.84%
Human Resources Expenses	\$ 146,200	\$ 119,310	\$ 26,891	✗ 81.61%
MIS Salaries	\$ 75,000	\$ 33,498	\$ 41,503	✓ 44.66%
MIS Expenses	\$ 910,415	\$ 695,264	\$ 215,151	✗ 76.37%
MIS Capital	\$ 25,000	\$ 9,186	\$ 15,814	✓ 36.74%
City Clerk Salaries	\$ 562,411	\$ 361,291	\$ 201,120	✓ 64.24%
City Clerk Expenses	\$ 170,451	\$ 130,608	\$ 39,843	✗ 76.63%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 4,994,999</b>	<b>\$ 3,364,489</b>	<b>\$ 1,630,510</b>	<b>✗ 67.4%</b>
Building & Zoning Salaries	\$ 446,385	\$ 204,554	\$ 241,832	✓ 45.82%
Building Maint. Salaries	\$ 103,127	\$ 50,602	\$ 52,525	✓ 49.07%
Building Maint. Expenses	\$ 266,500	\$ 162,501	\$ 103,999	✓ 60.98%
Inspectional & Health Services Salaries	\$ 619,218	\$ 485,545	\$ 133,672	✗ 78.41%
Inspectional & Health Services Expenses	\$ 42,350	\$ 20,140	\$ 22,210	✓ 47.56%
Public Health Salaries	\$ 239,071	\$ 193,972	\$ 45,100	✗ 81.14%
Public Health Expenses	\$ 9,000	\$ 4,457	\$ 4,543	✓ 49.53%
Economic Development Salaries	\$ 272,823	\$ 181,302	\$ 91,520	⚠ 66.45%
Economic Development Expenses	\$ 58,717	\$ 42,504	\$ 16,213	✗ 72.39%
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>\$ 2,057,191</b>	<b>\$ 1,345,577</b>	<b>\$ 711,613</b>	<b>✓ 65.4%</b>
Police Salaries	\$ 13,153,441	\$ 8,584,570	\$ 4,568,872	✓ 65.26%
Police Expenses	\$ 1,807,252	\$ 1,010,445	\$ 796,807	✓ 55.91%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Police Capital	\$ 253,351	\$ 252,494	\$ 857	99.66%
Fire Salaries	\$ 11,648,759	\$ 8,059,110	\$ 3,589,650	69.18%
Fire Expenses	\$ 935,078	\$ 515,049	\$ 420,029	55.08%
Fire Capital	\$ 2,500		\$ 2,500	0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 27,800,381</b>	<b>\$ 18,421,667</b>	<b>\$ 9,378,714</b>	<b>66.26%</b>
Whittier Regional School Assessment	\$ 8,655,804	\$ 7,357,434	\$ 1,298,370	85.00%
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	\$ 65,295,075	\$ 53,887,010	54.79%
<b>TOTAL EDUCATION</b>	<b>\$ 128,652,548</b>	<b>\$ 72,976,507</b>	<b>\$ 55,676,041</b>	<b>56.7%</b>
Public Works Administration Salaries	\$ 185,009	\$ 143,992	\$ 41,017	77.83%
Public Works Administration Expenses	\$ 38,815	\$ 26,439	\$ 12,376	68.12%
Public Works Highways Salaries	\$ 1,254,996	\$ 787,010	\$ 467,986	62.71%
Public Works Highways Expenses	\$ 1,792,813	\$ 1,063,012	\$ 729,801	59.29%
Public Works Solid Waste/Recycling Salaries	\$ 198,094	\$ 135,760	\$ 62,334	68.53%
Public Works Solid Waste/Recycling Expenses	\$ 5,623,840	\$ 2,813,571	\$ 2,810,269	50.03%
Public Works Parking Area Salaries	\$ 51,567	\$ 34,003	\$ 17,565	65.94%
Public Works Parking Area Expenses	\$ 377,951	\$ 168,178	\$ 209,773	44.50%
Public Works Street Marking Expenses	\$ 112,483	\$ 71,871	\$ 40,612	63.90%
Public Works Fleet Maint. Salaries	\$ 249,240	\$ 146,408	\$ 102,832	58.74%
Public Works Fleet Maint. Expenses	\$ 69,080	\$ 20,058	\$ 49,022	29.04%
Public Works Park Dept. Salaries	\$ 572,977	\$ 305,459	\$ 267,518	53.31%
Public Works Park Dept. Expenses	\$ 339,573	\$ 132,202	\$ 207,371	38.93%
Public Works Street Lighting Expenses	\$ 605,000	\$ 329,986	\$ 275,014	54.54%
Public Works Snow & Ice Removal Salaries	\$ 228,349	\$ 146,663	\$ 81,686	64.23%
Public Works Snow & Ice Removal Expenses	\$ 481,651	\$ 1,110,564	\$ (628,913)	230.57%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 12,181,438</b>	<b>\$ 7,435,178</b>	<b>\$ 4,746,260</b>	<b>61.0%</b>
Citizens Center Salaries	\$ 309,855	\$ 210,577	\$ 99,278	67.96%
Citizens Center Expenses	\$ 166,150	\$ 114,474	\$ 51,676	68.90%
Veterans Services Salaries	\$ 109,942	\$ 73,995	\$ 35,947	67.30%
Veterans Services Expenses	\$ 594,600	\$ 339,638	\$ 254,962	57.12%
Senior Services Salaries	\$ 12,100	\$ 5,285	\$ 6,815	43.67%
Senior Services Expenses	\$ 2,700	\$ 532	\$ 2,169	19.69%
Stadium Commission	\$ 54,000	\$ 25,163	\$ 28,837	46.60%
Recreation Salaries	\$ 164,309	\$ 135,867	\$ 28,442	82.69%
Recreation Expenses	\$ 88,000	\$ 67,324	\$ 20,676	76.50%
Public Library Salaries	\$ 1,509,507	\$ 976,922	\$ 532,585	64.72%
Public Library Expenses	\$ 382,955	\$ 284,029	\$ 98,926	74.17%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
<b>TOTAL HUMAN SERVICES</b>	<b>\$ 3,394,118</b>	<b>\$ 2,233,805</b>	<b>\$ 1,160,313</b>	 <b>65.8%</b>
Debt Service	\$ 5,086,898	\$ 3,475,342	\$ 1,611,556	 <b>68.32%</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 5,086,898</b>	<b>\$ 3,475,342</b>	<b>\$ 1,611,556</b>	 <b>68.3%</b>
Retirement Fund	\$ 21,646,740	\$ 21,299,610	\$ 347,130	 <b>98.40%</b>
Unemployment Compensation	\$ 490,000	\$ 72,249	\$ 417,751	 <b>14.74%</b>
Group Insurance	\$ 25,727,041	\$ 14,504,946	\$ 11,222,095	 <b>56.38%</b>
Payroll Taxes (FICA/Medicare)	\$ 1,710,893	\$ 1,189,078	\$ 521,815	 <b>69.50%</b>
Workers Compensation	\$ 805,000	\$ 772,719	\$ 32,281	 <b>95.99%</b>
Injured on Duty Claims	\$ 225,000	\$ 184,331	\$ 40,669	 <b>81.92%</b>
Sick Leave Bank	\$ 100,000	\$ 127,758	\$ (27,758)	 <b>127.76%</b>
Vacational Buyback	\$ 51,000	\$ 14,714	\$ 36,286	 <b>28.85%</b>
Retiree Medical Claims	\$ 100,000	\$ 28,970	\$ 71,030	 <b>28.97%</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 50,855,674</b>	<b>\$ 38,194,374</b>	<b>\$ 12,661,300</b>	 <b>75.1%</b>
Capital Projects	\$ 423,901	\$ 423,901	\$ -	 <b>100.00%</b>
General Liability Insurance	\$ 945,801	\$ 1,090,286	\$ (144,485)	 <b>115.28%</b>
Salary Reserve	\$ 795,697		\$ 795,697	 <b>0.00%</b>
Budget Reserve (Snow & Ice FY 23 Deficit)	\$ 604,245	\$ 6,160	\$ 598,085	
State Assessments (Cherry Sheets)	\$ 8,827,111	\$ 5,833,214	\$ 2,993,897	 <b>66.08%</b>
Reserve for Abatement & Exemption (Overlay)	\$ 429,191	\$ 429,191	\$ -	 <b>100.00%</b>
<b>TOTAL OTHER CITY EXPENSES</b>	<b>\$ 12,025,946</b>	<b>\$ 7,782,752</b>	<b>\$ 4,243,194</b>	 <b>64.7%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 247,049,193</b>	<b>\$ 155,229,691</b>	<b>\$ 91,819,502</b>	 <b>62.8%</b>
	FY '22 through 2/28/22	FY '23 through 2/28/23	FY '24 through 2/29/24	Trendline
TOTAL GENERAL GOVERNMENT	\$ 2,697,975	\$ 3,063,602	\$ 3,364,489	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 856,260	\$ 924,136	\$ 1,345,577	
TOTAL PUBLIC SAFETY	\$ 17,259,018	\$ 17,494,882	\$ 18,421,667	
TOTAL EDUCATION	\$ 67,124,248	\$ 69,127,101	\$ 72,976,507	
TOTAL PUBLIC WORKS	\$ 7,068,203	\$ 6,220,465	\$ 7,435,178	
TOTAL HUMAN SERVICES	\$ 1,977,762	\$ 1,991,214	\$ 2,233,805	
TOTAL DEBT SERVICE	\$ 4,194,882	\$ 4,930,310	\$ 3,475,342	
TOTAL EMPLOYEE BENEFITS	\$ 35,834,373	\$ 37,932,799	\$ 38,194,374	
TOTAL OTHER CITY EXPENSES	\$ 7,813,061	\$ 6,546,991	\$ 7,782,752	
<b>TOTAL CITY EXPENDITURES</b>	<b>\$ 144,825,782</b>	<b>\$ 148,231,500</b>	<b>\$ 155,229,691</b>	