

Year to Date Benchmark	 66.67%
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City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 233,916	\$ 153,937	\$ 79,979	✓ 65.81%
Council Expenses	\$ 8,100	\$ 1,730	\$ 6,370	✓ 21.36%
Mayor Salaries	\$ 427,434	\$ 297,468	\$ 129,966	✗ 69.59%
Mayor Expenses	\$ 210,500	\$ 78,052	\$ 132,448	✓ 37.08%
Auditor's Office Salaries	\$ 365,083	\$ 228,505	\$ 136,578	✓ 62.59%
Auditor's Office Expenses	\$ 187,381	\$ 160,212	\$ 27,169	✗ 85.50%
Assessors Salaries	\$ 285,602	\$ 198,458	\$ 87,144	✗ 69.49%
Assessors Expenses	\$ 179,850	\$ 98,723	\$ 81,127	✓ 54.89%
Treasurer/Collector Salaries	\$ 451,970	\$ 334,726	\$ 117,244	✗ 74.06%
Treasurer/Collector Expenses	\$ 255,900	\$ 168,479	\$ 87,421	✓ 65.84%
Constituent Services Salaries	\$ 108,591	\$ 70,433	\$ 38,158	✓ 64.86%
Constituent Services Expenses	\$ 33,000	\$ 14,393	\$ 18,607	✓ 43.62%
Purchasing Salaries	\$ 98,601	\$ 68,101	\$ 30,500	✗ 69.07%
Purchasing Expenses	\$ 11,100	\$ 11,565	\$ (465)	✗ 104.19%
Law Department Salaries	\$ 45,900	\$ 31,212	\$ 14,688	✗ 68.00%
Law Department Legal	\$ 491,400	\$ 311,795	\$ 179,605	✓ 63.45%
Human Resources Salaries	\$ 313,918	\$ 205,182	\$ 108,736	✓ 65.36%
Human Resources Expenses	\$ 161,450	\$ 124,143	\$ 37,307	✗ 76.89%
MIS Salaries	\$ 110,000	\$ 71,392	\$ 38,608	✓ 64.90%
MIS Expenses	\$ 925,721	\$ 584,874	\$ 340,847	✓ 63.18%
MIS Capital	\$ 25,000	\$ 12,693	\$ 12,307	✓ 50.77%
City Clerk Salaries	\$ 604,186	\$ 456,316	\$ 147,870	✗ 75.53%
City Clerk Expenses	\$ 163,501	\$ 114,976	\$ 48,525	✗ 70.32%
TOTAL GENERAL GOVERNMENT	\$ 5,698,104	\$ 3,797,365	\$ 1,900,739	✓ 66.6%
Building & Zoning Salaries	\$ 398,940	\$ 115,804	\$ 283,136	✓ 29.03%
Building Maint. Salaries	\$ 80,627	\$ 24,925	\$ 55,702	✓ 30.91%
Building Maint. Expenses	\$ 298,500	\$ 138,893	\$ 159,607	✓ 46.53%
Inspectional & Health Services Salaries	\$ 740,297	\$ 663,676	\$ 76,621	✗ 89.65%
Inspectional & Health Services Expenses	\$ 44,550	\$ 27,818	\$ 16,732	✓ 62.44%
Public Health Salaries	\$ 242,083	\$ 192,816	\$ 49,267	✗ 79.65%
Public Health Expenses	\$ 9,000	\$ 7,403	\$ 1,597	✗ 82.26%
Economic Development Salaries	\$ 279,958	\$ 177,359	\$ 102,599	✓ 63.35%
Economic Development Expenses	\$ 59,362	\$ 36,280	\$ 23,082	✓ 61.12%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,153,317	\$ 1,384,974	\$ 768,343	✓ 64.3%
Police Salaries	\$ 14,482,735	\$ 9,819,961	\$ 4,662,774	⚠ 67.80%
Police Expenses	\$ 1,791,974	\$ 969,649	\$ 822,325	✓ 54.11%
Police Capital	\$ 363,501	\$ 347,075	\$ 16,426	✗ 95.48%
Fire Salaries	\$ 13,193,382	\$ 9,283,885	\$ 3,909,497	✗ 70.37%
Fire Expenses	\$ 978,085	\$ 524,009	\$ 454,076	✓ 53.57%
Fire Capital	\$ 2,500	\$ 2,398	\$ 102	✗ 95.92%
TOTAL PUBLIC SAFETY	\$ 30,812,177	\$ 20,946,976	\$ 9,865,201	✗ 67.98%

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	\$ 74,138,561	\$ 52,446,101	✓ 58.57%
TOTAL EDUCATION	\$ 135,792,980	\$ 81,725,182	\$ 54,067,798	✓ 60.2%
Public Works Administration Salaries	\$ 58,333	\$ 39,738	\$ 18,595	✗ 68.12%
Public Works Administration Expenses	\$ 50,685	\$ 24,108	\$ 26,577	✓ 47.56%
Public Works Highways Salaries	\$ 1,366,311	\$ 771,625	\$ 594,686	✓ 56.48%
Public Works Highways Expenses	\$ 868,000	\$ 365,775	\$ 502,225	✓ 42.14%
Public Works Highways Capital	\$ 112,000	\$ 53,277	\$ 58,723	✓ 47.57%
Public Works Solid Waste/Recycling Salaries	\$ 215,499	\$ 143,897	\$ 71,602	✓ 66.77%
Public Works Solid Waste/Recycling Expenses	\$ 5,882,808	\$ 3,082,281	\$ 2,800,527	✓ 52.39%
Public Works Parking Area Salaries	\$ 50,055	\$ 33,427	\$ 16,628	✓ 66.78%
Public Works Parking Area Expenses	\$ 384,101	\$ 228,658	\$ 155,443	✓ 59.53%
Public Works Street Marking Expenses	\$ 115,483	\$ 89,149	\$ 26,334	✗ 77.20%
Public Works Fleet Maint. Salaries	\$ 251,774	\$ 149,194	\$ 102,580	✓ 59.26%
Public Works Fleet Maint. Expenses	\$ 69,080	\$ 8,054	\$ 61,026	✓ 11.66%
Public Works Park Dept. Salaries	\$ 584,357	\$ 340,407	\$ 243,950	✓ 58.25%
Public Works Park Dept. Expenses	\$ 339,244	\$ 143,941	\$ 195,303	✓ 42.43%
Public Works Street Lighting Expenses	\$ 718,000	\$ 411,257	\$ 306,743	✓ 57.28%
Public Works Snow & Ice Removal Salaries	\$ 229,330	\$ 245,262	\$ (15,932)	✗ 106.95%
Public Works Snow & Ice Removal Expenses	\$ 980,670	\$ 1,618,991	\$ (638,321)	✗ 165.09%
TOTAL PUBLIC WORKS	\$ 12,275,730	\$ 7,749,041	\$ 4,526,689	✓ 63.1%
Citizens Center Salaries	\$ 297,577	\$ 254,387	\$ 43,190	✗ 85.49%
Citizens Center Expenses	\$ 168,655	\$ 93,106	\$ 75,549	✓ 55.20%
Veterans Services Salaries	\$ 109,936	\$ 76,361	\$ 33,575	✗ 69.46%
Veterans Services Expenses	\$ 590,100	\$ 324,954	\$ 265,146	✓ 55.07%
Senior Services Salaries	\$ 12,100	\$ 6,730	\$ 5,370	✓ 55.62%
Senior Services Expenses	\$ 2,700	\$ 202	\$ 2,498	✓ 7.48%
Stadium Commission	\$ 55,000	\$ 41,173	\$ 13,827	✗ 74.86%
Recreation Salaries	\$ 184,749	\$ 150,335	\$ 34,414	✗ 81.37%
Recreation Expenses	\$ 88,000	\$ 63,868	\$ 24,132	✗ 72.58%
Public Library Salaries	\$ 1,544,437	\$ 1,003,070	\$ 541,367	✓ 64.95%
Public Library Expenses	\$ 365,678	\$ 245,557	\$ 120,121	⚠ 67.15%
TOTAL HUMAN SERVICES	\$ 3,418,932	\$ 2,259,743	\$ 1,159,189	✓ 66.1%
Debt Service	\$ 7,458,939	\$ 3,764,675	\$ 3,694,264	✓ 50.47%
TOTAL DEBT SERVICE	\$ 7,458,939	\$ 3,764,675	\$ 3,694,264	✓ 50.5%
Retirement Fund	\$ 22,106,951	\$ 22,106,951	\$ -	✓ 100.00%
Unemployment Compensation	\$ 470,000	\$ 316,896	\$ 153,104	⚠ 67.42%
Group Insurance	\$ 26,453,945	\$ 11,753,454	\$ 14,700,491	✓ 44.43%
Payroll Taxes (FICA/Medicare)	\$ 1,975,000	\$ 1,333,007	\$ 641,993	⚠ 67.49%
Workers Compensation	\$ 1,006,000	\$ 568,893	\$ 437,107	✓ 56.55%
Injured on Duty Claims	\$ 250,000	\$ 180,648	\$ 69,352	✗ 72.26%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Sick Leave Bank	\$ 120,000	\$ 104,428	\$ 15,572	✗ 87.02%
Vacational Buyback	\$ 50,000	\$ 40,312	\$ 9,688	✗ 80.62%
Retiree Medical Claims	\$ 110,000	\$ 125,660	\$ (15,660)	✗ 114.24%
TOTAL EMPLOYEE BENEFITS	\$ 52,541,896	\$ 36,530,248	\$ 16,011,648	✗ 69.5%
General Liability Insurance	\$ 1,155,703	\$ 957,292	\$ 198,411	✗ 82.83%
Salary Reserve	\$ 1,000,000		\$ 1,000,000	✓ 0.00%
Budget Reserve	\$ 500,000		\$ 500,000	
State Assessments (Cherry Sheets)	\$ 9,242,313	\$ 6,226,439	\$ 3,015,874	⚠ 67.37%
Reserve for Abatement & Exemption (Overlay)	\$ 450,000	\$ 450,000	\$ -	✗ 100.00%
TOTAL OTHER CITY EXPENSES	\$ 12,348,016	\$ 7,633,731	\$ 4,714,285	✓ 61.8%
TOTAL GENERAL FUND	\$ 262,500,091	\$ 165,791,935	\$ 96,708,156	63.2%

Water Department Salaries	\$ 5,112,947	\$ 3,014,117	\$ 2,098,830	✗ 58.95%
Water Department Expenses	\$ 7,831,021	\$ 5,598,752	\$ 2,232,269	✗ 71.49%
Water Department Capital	\$ 1,175,012	\$ 187,361	\$ 987,651	✓ 15.95%
Water Department Indirect	\$ 224,566	\$ 224,566	\$ -	✗ 100.00%
TOTAL WATER DEPARTMENT	\$ 14,343,546	\$ 9,024,796	\$ 5,318,750	✗ 62.9%
Wastewater Salaries	\$ 4,336,188	\$ 2,348,998	\$ 1,987,190	✗ 54.17%
Wastewater Expenses	\$ 10,249,855	\$ 5,860,757	\$ 4,389,098	✗ 57.18%
Wastewater Capital	\$ 947,000	\$ 321,908	\$ 625,093	✓ 33.99%
Wastewater Indirect	\$ 665,691	\$ 665,691	\$ -	✗ 100.00%
TOTAL WASTEWATER DEPARTMENT	\$ 16,198,734	\$ 9,197,354	\$ 7,001,380	✗ 56.8%

	FY '23 through 2/28/23	FY '24 through 2/28/24	FY '25 through 2/28/25	Trendline
TOTAL GENERAL GOVERNMENT	\$ 3,063,602	\$ 3,364,489	\$ 3,797,365	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 924,136	\$ 1,345,577	\$ 1,384,974	
TOTAL PUBLIC SAFETY	\$ 17,494,882	\$ 18,421,667	\$ 20,946,976	
TOTAL EDUCATION	\$ 69,127,101	\$ 72,976,507	\$ 81,725,182	
TOTAL PUBLIC WORKS	\$ 6,220,465	\$ 7,435,178	\$ 7,749,041	
TOTAL HUMAN SERVICES	\$ 1,991,214	\$ 2,233,805	\$ 2,259,743	
TOTAL DEBT SERVICE	\$ 4,930,310	\$ 34,754,342	\$ 3,764,675	
TOTAL EMPLOYEE BENEFITS	\$ 37,932,799	\$ 38,194,374	\$ 36,530,248	
TOTAL OTHER CITY EXPENSES	\$ 6,546,991	\$ 7,782,752	\$ 7,633,731	
TOTAL CITY EXPENDITURES	\$ 148,231,500	\$ 186,508,691	\$ 165,791,935	
TOTAL WATER DEPARTMENT	\$ 9,010,535	\$ 16,431,017	\$ 9,024,796	
TOTAL WASTEWATER DEPARTMENT	\$ 9,444,151	\$ 8,217,701	\$ 9,197,354	