

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 233,916	\$ 96,017	\$ 137,899	✗ 41.05%
Council Expenses	\$ 8,100	\$ 917	\$ 7,183	✓ 11.32%
Mayor Salaries	\$ 427,434	\$ 187,487	\$ 239,947	✗ 43.86%
Mayor Expenses	\$ 210,500	\$ 51,316	\$ 159,184	✓ 24.38%
Auditor's Office Salaries	\$ 365,083	\$ 141,412	\$ 223,671	✗ 38.73%
Auditor's Office Expenses	\$ 122,381	\$ 123,052	\$ (671)	✗ 100.55%
Assessors Salaries	\$ 285,602	\$ 125,616	\$ 159,986	✗ 43.98%
Assessors Expenses	\$ 179,850	\$ 25,981	\$ 153,869	✓ 14.45%
Treasurer/Collector Salaries	\$ 451,970	\$ 212,830	\$ 239,140	✗ 47.09%
Treasurer/Collector Expenses	\$ 255,900	\$ 73,000	\$ 182,900	✓ 28.53%
Constituent Services Salaries	\$ 108,591	\$ 44,272	\$ 64,319	✗ 40.77%
Constituent Services Expenses	\$ 33,000	\$ 11,403	\$ 21,597	✗ 34.56%
Purchasing Salaries	\$ 98,601	\$ 43,289	\$ 55,312	✗ 43.90%
Purchasing Expenses	\$ 11,100	\$ 6,321	\$ 4,779	✗ 56.95%
Law Department Salaries	\$ 45,900	\$ 19,508	\$ 26,393	✗ 42.50%
Law Department Legal	\$ 341,400	\$ 180,505	\$ 160,895	✗ 52.87%
Human Resources Salaries	\$ 313,918	\$ 133,981	\$ 179,937	✗ 42.68%
Human Resources Expenses	\$ 161,450	\$ 83,322	\$ 78,128	✗ 51.61%
MIS Salaries	\$ 60,000	\$ 41,385	\$ 18,615	✗ 68.97%
MIS Expenses	\$ 925,721	\$ 490,621	\$ 435,100	✗ 53.00%
MIS Capital	\$ 25,000	\$ 8,196	\$ 16,804	✓ 32.78%
City Clerk Salaries	\$ 604,186	\$ 332,965	\$ 271,221	✗ 55.11%
City Clerk Expenses	\$ 163,501	\$ 55,912	\$ 107,589	✗ 34.20%
TOTAL GENERAL GOVERNMENT	\$ 5,433,104	\$ 2,489,307	\$ 2,943,797	✗ 45.8%
Building & Zoning Salaries	\$ 398,940	\$ 72,779	\$ 326,161	✓ 18.24%
Building Maint. Salaries	\$ 80,627	\$ 11,786	\$ 68,841	✓ 14.62%
Building Maint. Expenses	\$ 298,500	\$ 92,111	\$ 206,389	✓ 30.86%
Inspectional & Health Services Salaries	\$ 740,297	\$ 411,765	\$ 328,532	✗ 55.62%
Inspectional & Health Services Expenses	\$ 44,550	\$ 15,035	\$ 29,515	⚠ 33.75%
Public Health Salaries	\$ 242,083	\$ 122,145	\$ 119,938	✗ 50.46%
Public Health Expenses	\$ 9,000	\$ 1,057	\$ 7,943	✓ 11.74%
Economic Development Salaries	\$ 279,958	\$ 115,090	\$ 164,868	✗ 41.11%
Economic Development Expenses	\$ 59,362	\$ 31,490	\$ 27,872	✗ 53.05%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,153,317	\$ 873,258	\$ 1,280,059	✗ 40.6%
Police Salaries	\$ 14,482,735	\$ 6,471,953	\$ 8,010,783	✗ 44.69%
Police Expenses	\$ 1,791,974	\$ 482,172	\$ 1,309,802	✓ 26.91%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Police Capital	\$ 363,501	\$ 270,283	\$ 93,218	74.36%
Fire Salaries	\$ 13,193,382	\$ 5,231,667	\$ 7,961,715	39.65%
Fire Expenses	\$ 978,085	\$ 270,815	\$ 707,270	27.69%
Fire Capital	\$ 2,500	\$ 2,398	\$ 102	95.93%
TOTAL PUBLIC SAFETY	\$ 30,812,177	\$ 12,729,288	\$ 18,082,889	41.31%
Whittier Regional School Assessment	\$ 8,504,442	\$ 4,252,222	\$ 4,252,220	50.00%
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	\$ 37,275,013	\$ 89,309,649	29.45%
TOTAL EDUCATION	\$ 135,792,980	\$ 41,527,235	\$ 94,265,745	30.6%
Public Works Administration Salaries	\$ 58,333	\$ 24,978	\$ 33,355	42.82%
Public Works Administration Expenses	\$ 50,685	\$ 18,341	\$ 32,344	36.19%
Public Works Highways Salaries	\$ 1,366,311	\$ 481,417	\$ 884,894	35.23%
Public Works Highways Expenses	\$ 868,000	\$ 303,490	\$ 564,510	34.96%
Public Works Highways Capital	\$ 112,000	\$ 49,027	\$ 62,973	
Public Works Solid Waste/Recycling Salaries	\$ 215,499	\$ 94,044	\$ 121,456	43.64%
Public Works Solid Waste/Recycling Expenses	\$ 5,882,808	\$ 1,701,761	\$ 4,181,047	28.93%
Public Works Parking Area Salaries	\$ 50,055	\$ 21,252	\$ 28,803	42.46%
Public Works Parking Area Expenses	\$ 384,101	\$ 153,688	\$ 230,413	40.01%
Public Works Street Marking Expenses	\$ 115,483	\$ 80,791	\$ 34,692	69.96%
Public Works Fleet Maint. Salaries	\$ 251,774	\$ 96,285	\$ 155,489	38.24%
Public Works Fleet Maint. Expenses	\$ 69,080	\$ 4,098	\$ 64,982	5.93%
Public Works Park Dept. Salaries	\$ 584,357	\$ 218,829	\$ 365,528	37.45%
Public Works Park Dept. Expenses	\$ 339,244	\$ 99,767	\$ 239,477	29.41%
Public Works Street Lighting Expenses	\$ 718,000	\$ 303,303	\$ 414,697	42.24%
Public Works Snow & Ice Removal Salaries	\$ 229,330	\$ 3,923	\$ 225,407	1.71%
Public Works Snow & Ice Removal Expenses	\$ 980,670	\$ 12,674	\$ 967,996	1.29%
TOTAL PUBLIC WORKS	\$ 12,275,730	\$ 3,667,671	\$ 8,608,059	29.9%
Citizens Center Salaries	\$ 297,577	\$ 160,208	\$ 137,369	53.84%
Citizens Center Expenses	\$ 168,655	\$ 53,571	\$ 115,084	31.76%
Veterans Services Salaries	\$ 109,936	\$ 47,119	\$ 62,818	42.86%
Veterans Services Expenses	\$ 590,100	\$ 210,408	\$ 379,692	35.66%
Senior Services Salaries	\$ 12,100	\$ 4,231	\$ 7,869	34.97%
Senior Services Expenses	\$ 2,700	\$ 90	\$ 2,610	3.34%
Stadium Commission	\$ 55,000	\$ 22,912	\$ 32,088	41.66%
Recreation Salaries	\$ 184,749	\$ 108,776	\$ 75,973	58.88%
Recreation Expenses	\$ 88,000	\$ 56,006	\$ 31,994	63.64%
Public Library Salaries	\$ 1,544,437	\$ 621,771	\$ 922,666	40.26%

Expense Report as of 11/30/2024

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Public Library Expenses	\$ 365,678	\$ 174,712	\$ 190,966	✗ 47.78%
TOTAL HUMAN SERVICES	\$ 3,418,932	\$ 1,459,804	\$ 1,959,128	✗ 42.7%
Debt Service	\$ 7,458,939	\$ 3,281,997	\$ 4,176,942	✗ 44.00%
TOTAL DEBT SERVICE	\$ 7,458,939	\$ 3,281,997	\$ 4,176,942	✗ 44.0%
Retirement Fund	\$ 22,106,951	\$ 22,106,951	\$ -	✓ 100.00%
Unemployment Compensation	\$ 470,000	\$ 232,839	\$ 237,161	✗ 49.54%
Group Insurance	\$ 26,453,945	\$ 5,982,290	\$ 20,471,655	✓ 22.61%
Payroll Taxes (FICA/Medicare)	\$ 1,975,000	\$ 743,248	\$ 1,231,752	✗ 37.63%
Workers Compensation	\$ 1,006,000	\$ 348,730	\$ 657,270	✗ 34.67%
Injured on Duty Claims	\$ 250,000	\$ 178,109	\$ 71,891	✗ 71.24%
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	\$ 63,726	\$ 1,274	✗ 98.04%
TOTAL EMPLOYEE BENEFITS	\$ 52,496,896	\$ 29,737,827	\$ 22,759,069	✗ 56.6%
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	\$ 3,884,817	\$ 5,357,496	✗ 42.03%
Reserve for Abatement & Exemption (Overlay)	\$ 450,000		\$ 450,000	✓ 0.00%
TOTAL OTHER CITY EXPENSES	\$ 12,348,016	\$ 4,795,736	\$ 7,552,280	✗ 38.8%
TOTAL GENERAL FUND	\$ 262,190,091	\$ 100,562,123	\$ 161,627,968	38.4%

Water Department Salaries	\$ 5,112,947	\$ 2,150,642	\$ 2,962,305	✗ 42.06%
Water Department Expenses	\$ 7,831,021	\$ 3,459,696	\$ 4,371,326	✗ 44.18%
Water Department Capital	\$ 1,175,012	\$ 69,669	\$ 1,105,343	✓ 5.93%
Water Department Indirect	\$ 224,566		\$ 224,566	✓ 0.00%
TOTAL WATER DEPARTMENT	\$ 14,343,546	\$ 5,680,006	\$ 8,663,540	✗ 39.6%
Wastewater Salaries	\$ 4,336,188	\$ 1,804,185	\$ 2,532,003	✗ 41.61%
Wastewater Expenses	\$ 10,249,855	\$ 3,375,366	\$ 6,874,489	✗ 32.93%
Wastewater Capital	\$ 947,000	\$ 175,062	\$ 771,938	⚠ 18.49%
Wastewater Indirect	\$ 665,691		\$ 665,691	✓ 0.00%
TOTAL WASTEWATER DEPARTMENT	\$ 16,198,734	\$ 5,354,613	\$ 10,844,121	✗ 33.1%