

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 215,320	\$ 159,461	\$ 55,859	74.06%
Council Expenses	\$ 9,100	\$ 3,794	\$ 5,306	41.69%
Mayor Salaries	\$ 413,598	\$ 323,765	\$ 89,833	78.28%
Mayor Expenses	\$ 40,100	\$ 22,475	\$ 17,625	56.05%
Auditor's Office Salaries	\$ 359,856	\$ 278,515	\$ 81,341	77.40%
Auditor's Office Expenses	\$ 113,038	\$ 111,772	\$ 1,266	98.88%
Assessors Salaries	\$ 281,389	\$ 198,703	\$ 82,686	70.62%
Assessors Expenses	\$ 164,500	\$ 78,081	\$ 86,419	47.47%
Treasurer/Collector Salaries	\$ 449,330	\$ 331,277	\$ 118,053	73.73%
Treasurer/Collector Expenses	\$ 231,000	\$ 174,687	\$ 56,313	75.62%
Constituent Services Salaries	\$ 106,617	\$ 98,926	\$ 7,691	92.79%
Constituent Services Expenses	\$ 33,000	\$ 8,860	\$ 24,140	26.85%
Purchasing Salaries	\$ 112,365	\$ 78,100	\$ 34,265	69.51%
Purchasing Expenses	\$ 8,600	\$ 9,287	\$ (687)	107.99%
Law Department Salaries	\$ 108,590	\$ 53,505	\$ 55,085	49.27%
Law Department Legal	\$ 168,900	\$ 106,092	\$ 62,808	62.81%
Human Resources Salaries	\$ 290,219	\$ 192,580	\$ 97,639	66.36%
Human Resources Expenses	\$ 146,200	\$ 125,393	\$ 20,807	85.77%
MIS Salaries	\$ 75,000	\$ 37,795	\$ 37,205	50.39%
MIS Expenses	\$ 910,415	\$ 743,744	\$ 166,671	81.69%
MIS Capital	\$ 25,000	\$ 10,576	\$ 14,424	42.30%
City Clerk Salaries	\$ 562,411	\$ 452,217	\$ 110,194	80.41%
City Clerk Expenses	\$ 170,451	\$ 105,701	\$ 64,750	62.01%
TOTAL GENERAL GOVERNMENT	\$ 4,994,999	\$ 3,705,306	\$ 1,289,693	74.2%
Building & Zoning Salaries	\$ 446,385	\$ 227,514	\$ 218,872	50.97%
Building Maint. Salaries	\$ 103,127	\$ 54,164	\$ 48,963	52.52%
Building Maint. Expenses	\$ 266,500	\$ 178,560	\$ 87,940	67.00%
Inspectional & Health Services Salaries	\$ 619,218	\$ 552,359	\$ 66,859	89.20%
Inspectional & Health Services Expenses	\$ 42,350	\$ 22,489	\$ 19,861	53.10%
Public Health Salaries	\$ 239,071	\$ 215,312	\$ 23,760	90.06%
Public Health Expenses	\$ 9,000	\$ 4,493	\$ 4,507	49.92%
Economic Development Salaries	\$ 272,823	\$ 201,604	\$ 71,219	73.90%
Economic Development Expenses	\$ 58,717	\$ 43,209	\$ 15,508	73.59%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,057,191	\$ 1,499,702	\$ 557,489	72.9%
Police Salaries	\$ 13,153,441	\$ 9,558,625	\$ 3,594,816	72.67%
Police Expenses	\$ 1,807,252	\$ 1,175,339	\$ 631,914	65.03%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Police Capital	\$ 253,351	\$ 253,351	\$ 0	100.00%
Fire Salaries	\$ 11,648,759	\$ 8,953,077	\$ 2,695,682	76.86%
Fire Expenses	\$ 935,078	\$ 588,275	\$ 346,803	62.91%
Fire Capital	\$ 2,500		\$ 2,500	0.00%
TOTAL PUBLIC SAFETY	\$ 27,800,381	\$ 20,528,666	\$ 7,271,715	73.84%
Whittier Regional School Assessment	\$ 8,655,804	\$ 7,357,434	\$ 1,298,370	85.00%
North Shore Essex Tech. Assessment	\$ 799,659	\$ 647,996	\$ 151,663	81.03%
School Other Funding	\$ 15,000		\$ 15,000	0.00%
School Department	\$ 119,182,085	\$ 80,238,372	\$ 38,943,713	67.32%
TOTAL EDUCATION	\$ 128,652,548	\$ 88,243,802	\$ 40,408,746	68.6%
Public Works Administration Salaries	\$ 185,009	\$ 171,269	\$ 13,740	92.57%
Public Works Administration Expenses	\$ 38,815	\$ 26,406	\$ 12,409	68.03%
Public Works Highways Salaries	\$ 1,254,996	\$ 868,908	\$ 386,088	69.24%
Public Works Highways Expenses	\$ 1,792,813	\$ 1,069,516	\$ 723,297	59.66%
Public Works Solid Waste/Recycling Salaries	\$ 198,094	\$ 148,857	\$ 49,237	75.14%
Public Works Solid Waste/Recycling Expenses	\$ 5,623,840	\$ 3,541,672	\$ 2,082,168	62.98%
Public Works Parking Area Salaries	\$ 51,567	\$ 41,072	\$ 10,495	79.65%
Public Works Parking Area Expenses	\$ 377,951	\$ 224,244	\$ 153,707	59.33%
Public Works Street Marking Expenses	\$ 112,483	\$ 72,266	\$ 40,217	64.25%
Public Works Fleet Maint. Salaries	\$ 249,240	\$ 162,508	\$ 86,732	65.20%
Public Works Fleet Maint. Expenses	\$ 69,080	\$ 22,250	\$ 46,830	32.21%
Public Works Park Dept. Salaries	\$ 572,977	\$ 334,079	\$ 238,898	58.31%
Public Works Park Dept. Expenses	\$ 339,573	\$ 143,663	\$ 195,910	42.31%
Public Works Street Lighting Expenses	\$ 605,000	\$ 387,926	\$ 217,074	64.12%
Public Works Snow & Ice Removal Salaries	\$ 228,349	\$ 157,845	\$ 70,504	69.12%
Public Works Snow & Ice Removal Expenses	\$ 481,651	\$ 1,199,722	\$ (718,071)	249.09%
TOTAL PUBLIC WORKS	\$ 12,181,438	\$ 8,572,204	\$ 3,609,234	70.4%
Citizens Center Salaries	\$ 309,855	\$ 234,827	\$ 75,028	75.79%
Citizens Center Expenses	\$ 166,150	\$ 127,349	\$ 38,801	76.65%
Veterans Services Salaries	\$ 109,942	\$ 82,452	\$ 27,490	75.00%
Veterans Services Expenses	\$ 594,600	\$ 391,042	\$ 203,558	65.77%
Senior Services Salaries	\$ 12,100	\$ 6,054	\$ 6,046	50.03%
Senior Services Expenses	\$ 2,700	\$ 796	\$ 1,904	29.48%
Stadium Commission	\$ 54,000	\$ 30,219	\$ 23,781	55.96%
Recreation Salaries	\$ 164,309	\$ 144,527	\$ 19,782	87.96%
Recreation Expenses	\$ 88,000	\$ 68,267	\$ 19,733	77.58%
Public Library Salaries	\$ 1,509,507	\$ 1,086,639	\$ 422,868	71.99%
Public Library Expenses	\$ 382,955	\$ 303,797	\$ 79,158	79.33%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
TOTAL HUMAN SERVICES	\$ 3,394,118	\$ 2,475,968	\$ 918,150	72.9%
Debt Service	\$ 5,086,898	\$ 3,549,689	\$ 1,537,209	69.78%
TOTAL DEBT SERVICE	\$ 5,086,898	\$ 3,549,689	\$ 1,537,209	69.8%
Retirement Fund	\$ 21,646,740	\$ 21,299,610	\$ 347,130	98.40%
Unemployment Compensation	\$ 490,000	\$ 81,422	\$ 408,578	16.62%
Group Insurance	\$ 25,727,041	\$ 19,008,467	\$ 6,718,574	73.89%
Payroll Taxes (FICA/Medicare)	\$ 1,710,893	\$ 1,409,333	\$ 301,560	82.37%
Workers Compensation	\$ 805,000	\$ 887,146	\$ (82,146)	110.20%
Injured on Duty Claims	\$ 225,000	\$ 209,331	\$ 15,669	93.04%
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	\$ 39,736	\$ 60,264	39.74%
TOTAL EMPLOYEE BENEFITS	\$ 50,855,674	\$ 43,080,233	\$ 7,775,441	84.7%
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 (Snow & Ice FY 23 Deficit)	\$ 604,245	\$ 6,160	\$ 598,085	
State Assessments (Cherry Sheets)	\$ 8,827,111	\$ 6,549,785	\$ 2,277,326	74.20%
Reserve for Abatement & Exemption (Overlay)	\$ 429,191		\$ 429,191	0.00%
TOTAL OTHER CITY EXPENSES	\$ 12,025,946	\$ 7,646,231	\$ 4,379,715	63.6%
TOTAL GENERAL FUND	\$ 247,049,193	\$ 179,301,800	\$ 67,747,393	72.6%
	FY '22 through 3/31/22	FY '23 through 3/31/23	FY '24 through 3/31/24	Trendline
TOTAL GENERAL GOVERNMENT	\$ 3,098,499	\$ 3,432,552	\$ 3,705,306	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 995,203	\$ 1,318,880	\$ 1,499,702	
TOTAL PUBLIC SAFETY	\$ 19,384,145	\$ 19,820,655	\$ 20,528,666	
TOTAL EDUCATION	\$ 76,975,275	\$ 84,313,125	\$ 88,243,802	
TOTAL PUBLIC WORKS	\$ 8,440,190	\$ 7,996,886	\$ 8,572,204	
TOTAL HUMAN SERVICES	\$ 2,194,978	\$ 2,271,874	\$ 2,475,968	
TOTAL DEBT SERVICE	\$ 4,460,784	\$ 5,215,579	\$ 3,549,689	
TOTAL EMPLOYEE BENEFITS	\$ 38,140,406	\$ 41,227,514	\$ 43,080,233	
TOTAL OTHER CITY EXPENSES	\$ 8,835,315	\$ 8,966,254	\$ 7,646,231	
TOTAL CITY EXPENDITURES	\$ 162,524,795	\$ 174,563,319	\$ 179,301,800	