Year to Date Benchmark	91.67%

City Department	Budget (YTD)		Expended (YTD)		Unexpended (YTD)		% Expended
Council Salaries	$	233,916	$	211,856	$	22,060	90.57%
Council Expenses	$	8,100	$	2,507	$	5,593	30.96%
Mayor Salaries	$	427,434	$	405,775	$	21,659	94.93%
Mayor Expenses	$	210,500	$	117,023	$	93,477	55.59%
Auditor's Office Salaries	$	365,083	$	309,781	$	55,302	84.85%
Auditor's Office Expenses	$	187,381	$	162,643	$	24,738	86.80%
Assessors Salaries	$	285,602	$	270,242	$	15,360	94.62%
Assessors Expenses	$	179,850	$	106,202	$	73,648	59.05%
Treasurer/Collector Salaries	$	451,970	$	461,284	$	(9,314)	102.06%
Treasurer/Collector Expenses	$	255,900	$	202,967	$	52,933	79.31%
Constituent Services Salaries	$	108,591	$	96,593	$	11,998	88.95%
Constituent Services Expenses	$	33,000	$	14,393	$	18,607	43.62%
Purchasing Salaries	$	98,601	$	92,913	$	5,688	94.23%
Purchasing Expenses	$	11,100	$	12,073	$	(973)	108.76%
Law Department Salaries	$	45,900	$	42,917	$	2,984	93.50%
Law Department Legal	$	491,400	$	454,808	$	36,592	92.55%
Human Resources Salaries	$	313,918	$	274,606	$	39,312	87.48%
Human Resources Expenses	$	161,450	$	129,995	$	31,455	80.52%
MIS Salaries	$	110,000	$	109,742	$	258	99.77%
MIS Expenses	$	925,721	$	689,271	$	236,450	74.46%
MIS Capital	$	25,000	$	14,598	$	10,402	58.39%
City Clerk Salaries	$	606,078	$	568,858	$	37,220	93.86%
City Clerk Expenses	$	161,609	$	125,671	$	35,937	77.76%
TOTAL GENERAL GOVERNMENT	**$**	**5,698,104**	**$**	**4,876,720**	**$**	**821,384**	**85.6%**
Building & Zoning Salaries	$	398,940	$	369,100	$	29,840	92.52%
Building Maint. Salaries	$	80,627	$	51,920	$	28,707	64.40%
Building Maint. Expenses	$	298,500	$	249,757	$	48,743	83.67%
Inspectional & Health Services Salaries	$	740,297	$	684,500	$	55,797	92.46%
Inspectional & Health Services Expenses	$	44,550	$	35,969	$	8,581	80.74%
Public Health Salaries	$	242,083	$	250,144	$	(8,061)	103.33%
Public Health Expenses	$	9,000	$	7,592	$	1,408	84.36%
Economic Development Salaries	$	279,958	$	242,895	$	37,063	86.76%
Economic Development Expenses	$	59,362	$	38,940	$	20,422	65.60%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	**$**	**2,153,317**	**$**	**1,930,818**	**$**	**222,499**	**89.7%**
Police Salaries	$	14,482,735	$	13,219,102	$	1,263,633	91.27%
Police Expenses	$	1,791,974	$	1,242,921	$	549,053	69.36%
Police Capital	$	363,501	$	351,897	$	11,604	96.81%
Fire Salaries	$	13,193,382	$	12,138,076	$	1,055,306	92.00%
Fire Expenses	$	978,085	$	748,294	$	229,791	76.51%

City Department	Budget (YTD)		Expended (YTD)		Unexpended (YTD)		% Expended
Fire Capital	$	2,500	$	2,398	$	102	95.93%
TOTAL PUBLIC SAFETY	**$**	**30,812,177**	**$**	**27,702,688**	**$**	**3,109,489**	**89.91%**
Whittier Regional School Assessment	$	8,504,442	$	8,504,440	$	2	100.00%
North Shore Essex Tech. Assessment	$	688,876	$	726,966	$	(38,090)	105.53%
School Other Funding	$	15,000			$	15,000	0.00%
School Department	$	126,584,662	$	107,204,265	$	19,380,397	84.69%
TOTAL EDUCATION	**$**	**135,792,980**	**$**	**116,435,671**	**$**	**19,357,309**	**85.7%**
Public Works Administration Salaries	$	58,333	$	54,498	$	3,835	93.43%
Public Works Administration Expenses	$	50,685	$	29,818	$	20,867	58.83%
Public Works Highways Salaries	$	1,366,311	$	1,055,768	$	310,543	77.27%
Public Works Highways Expenses	$	868,000	$	464,867	$	403,133	53.56%
Public Works Highways Capital	$	112,000	$	81,451	$	30,549	72.72%
Public Works Solid Waste/Recycling Salaries	$	215,499	$	197,189	$	18,310	91.50%
Public Works Solid Waste/Recycling Expenses	$	5,882,808	$	4,473,212	$	1,409,596	76.04%
Public Works Parking Area Salaries	$	50,055	$	46,209	$	3,846	92.32%
Public Works Parking Area Expenses	$	384,101	$	294,722	$	89,379	76.73%
Public Works Street Marking Expenses	$	115,483	$	98,939	$	16,544	85.67%
Public Works Fleet Maint. Salaries	$	251,774	$	202,319	$	49,455	80.36%
Public Works Fleet Maint. Expenses	$	69,080	$	46,334	$	22,746	67.07%
Public Works Park Dept. Salaries	$	584,357	$	460,929	$	123,428	78.88%
Public Works Park Dept. Expenses	$	339,244	$	200,158	$	139,086	59.00%
Public Works Street Lighting Expenses	$	718,000	$	493,377	$	224,623	68.72%
Public Works Snow & Ice Removal Salaries	$	229,330	$	267,469	$	(38,139)	116.63%
Public Works Snow & Ice Removal Expenses	$	980,670	$	1,942,470	$	(961,800)	198.08%
TOTAL PUBLIC WORKS	**$**	**12,275,730**	**$**	**10,409,730**	**$**	**1,866,000**	**84.8%**
Citizens Center Salaries	$	297,577	$	338,923	$	(41,346)	113.89%
Citizens Center Expenses	$	168,655	$	143,417	$	25,238	85.04%
Veterans Services Salaries	$	109,936	$	104,724	$	5,212	95.26%
Veterans Services Expenses	$	590,100	$	435,738	$	154,362	73.84%
Senior Services Salaries	$	12,100	$	9,231	$	2,869	76.29%
Senior Services Expenses	$	2,700	$	728	$	1,972	26.96%
Stadium Commission	$	55,000	$	52,700	$	2,300	95.82%
Recreation Salaries	$	184,749	$	186,150	$	(1,401)	100.76%
Recreation Expenses	$	88,000	$	79,787	$	8,213	90.67%
Public Library Salaries	$	1,544,437	$	1,381,452	$	162,985	89.45%
Public Library Expenses	$	365,678	$	312,478	$	53,200	85.45%
TOTAL HUMAN SERVICES	**$**	**3,418,932**	**$**	**3,045,325**	**$**	**373,607**	**89.1%**
Debt Service	$	7,458,939	$	4,180,505	$	3,278,434	56.05%
TOTAL DEBT SERVICE	**$**	**7,458,939**	**$**	**4,180,505**	**$**	**3,278,434**	**56.0%**
Retirement Fund	$	22,106,951	$	22,106,951	$	-	100.00%
Unemployment Compensation	$	470,000	$	144,785	$	325,215	30.81%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Group Insurance	$ 26,453,945	$ 21,084,698	$ 5,369,247	79.70%
Payroll Taxes (FICA/Medicare)	$ 1,975,000	$ 1,840,867	$ 134,133	93.21%
Workers Compensation	$ 1,006,000	$ 698,927	$ 307,073	69.48%
Injured on Duty Claims	$ 250,000	$ 205,649	$ 44,351	82.26%
Sick Leave Bank	$ 120,000	$ 125,781	$ (5,781)	104.82%
Vacational Buyback	$ 50,000	$ 40,312	$ 9,688	80.62%
Retiree Medical Claims	$ 110,000	$ 134,660	$ (24,660)	122.42%
TOTAL EMPLOYEE BENEFITS	**$ 52,541,896**	**$ 46,382,629**	**$ 6,159,267**	88.3%
General Liability Insurance	$ 1,155,703	$ 1,241,709	$ (86,006)	107.44%
Salary Reserve	$ 1,000,000		$ 1,000,000	0.00%
Budget Reserve	$ 500,000	$ 124,046	$ 375,954	24.81%
State Assessments (Cherry Sheets)	$ 9,242,313	$ 8,550,590	$ 691,723	92.52%
Reserve for Abatement & Exemption (Overlay)	$ 450,000		$ 450,000	0.00%
TOTAL OTHER CITY EXPENSES	**$ 12,348,016**	**$ 9,916,345**	**$ 2,431,671**	80.3%
TOTAL GENERAL FUND	**$ 262,500,091**	**$ 224,880,431**	**$ 37,619,660**	**85.7%**

Water Department Salaries	$ 5,112,947	$ 4,297,886	$ 815,061	84.06%
Water Department Expenses	$ 7,831,021	$ 5,726,632	$ 2,104,389	73.13%
Water Department Capital	$ 1,175,012	$ 275,645	$ 899,367	23.46%
Water Department Indirect	$ 224,566	$ 224,566	$ -	100.00%
TOTAL WATER DEPARTMENT	**$ 14,343,546**	**$ 10,524,730**	**$ 3,818,816**	73.4%
Wastewater Salaries	$ 4,336,188	$ 3,282,934	$ 1,053,254	75.71%
Wastewater Expenses	$ 10,249,855	$ 8,181,833	$ 2,068,022	79.82%
Wastewater Capital	$ 947,000	$ 529,565	$ 417,435	55.92%
Wastewater Indirect	$ 665,691	$ 665,691	$ -	100.00%
TOTAL WASTEWATER DEPARTMENT	**$ 16,198,734**	**$ 12,660,023**	**$ 3,538,711**	78.2%

	FY '23 through 5/30/23	FY '24 through 5/30/24	FY '25 through 5/30/25	Trendline
TOTAL GENERAL GOVERNMENT	$ 4,113,538	$ 4,344,560	$ 4,876,720	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	$ 1,616,407	$ 1,841,331	$ 1,930,818	
TOTAL PUBLIC SAFETY	$ 23,705,696	$ 25,062,982	$ 27,702,688	
TOTAL EDUCATION	$ 100,634,343	$ 105,137,072	$ 116,435,671	
TOTAL PUBLIC WORKS	$ 9,869,409	$ 10,261,921	$ 10,409,730	
TOTAL HUMAN SERVICES	$ 2,735,333	$ 3,014,045	$ 3,045,325	
TOTAL DEBT SERVICE	$ 5,304,351	$ 4,389,504	$ 4,180,505	
TOTAL EMPLOYEE BENEFITS	$ 45,484,758	$ 46,314,637	$ 46,382,629	
TOTAL OTHER CITY EXPENSES	$ 9,177,382	$ 9,549,018	$ 9,916,345	
TOTAL CITY EXPENDITURES	**$ 202,641,217**	**$ 209,915,070**	**$ 224,880,431**	