

Year to Date Benchmark	50.00%
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City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 234,279	\$ 120,535	\$ 113,744	51.45%
Council Expenses	\$ 8,100	\$ 1,110	\$ 6,990	13.71%
Mayor Salaries	\$ 432,688	\$ 236,001	\$ 196,687	54.54%
Mayor Expenses	\$ 210,250	\$ 79,767	\$ 130,483	37.94%
Auditor's Office Salaries	\$ 377,209	\$ 183,981	\$ 193,228	48.77%
Auditor's Office Expenses	\$ 139,381	\$ 18,909	\$ 120,472	13.57%
Assessors Salaries	\$ 297,788	\$ 160,502	\$ 137,286	53.90%
Assessors Expenses	\$ 179,215	\$ 16,408	\$ 162,807	9.16%
Treasurer/Collector Salaries	\$ 469,208	\$ 201,358	\$ 267,850	42.91%
Treasurer/Collector Expenses	\$ 251,300	\$ 89,461	\$ 161,839	35.60%
Constituent Services Salaries	\$ 109,442	\$ 56,529	\$ 52,913	51.65%
Constituent Services Expenses	\$ 15,500	\$ -	\$ 15,500	0.00%
Purchasing Salaries	\$ 100,547	\$ 53,963	\$ 46,584	53.67%
Purchasing Expenses	\$ 12,050	\$ 4,242	\$ 7,808	35.20%
Law Department Salaries	\$ 46,818	\$ 23,877	\$ 22,941	51.00%
Law Department Legal	\$ 536,000	\$ 124,669	\$ 411,331	23.26%
Human Resources Salaries	\$ 318,404	\$ 170,673	\$ 147,731	53.60%
Human Resources Expenses	\$ 147,550	\$ 75,895	\$ 71,655	51.44%
MIS Salaries	\$ 160,000	\$ 106,052	\$ 53,948	66.28%
MIS Expenses	\$ 638,134	\$ 368,795	\$ 269,339	57.79%
MIS Capital	\$ 50,000	\$ 20,512	\$ 29,488	41.02%
City Clerk Salaries	\$ 594,766	\$ 300,199	\$ 294,567	50.47%
City Clerk Expenses	\$ 171,380	\$ 74,605	\$ 96,775	43.53%
TOTAL GENERAL GOVERNMENT	\$ 5,500,009	\$ 2,488,044	\$ 3,011,965	45.2%
Building Maint. Salaries	\$ 79,127	\$ 31,339	\$ 47,788	39.61%
Building Maint. Expenses	\$ 298,500	\$ 99,111	\$ 199,389	33.20%
Inspectional & Health Services Salaries	\$ 1,205,528	\$ 634,525	\$ 571,003	52.63%
Inspectional & Health Services Expenses	\$ 46,950	\$ 18,112	\$ 28,838	38.58%
Public Health Salaries	\$ 247,498	\$ 140,719	\$ 106,779	56.86%
Public Health Expenses	\$ 9,000	\$ 462	\$ 8,538	5.14%
Economic Development Salaries	\$ 291,516	\$ 143,215	\$ 148,301	49.13%
Economic Development Expenses	\$ 56,162	\$ 5,910	\$ 50,252	10.52%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,234,281	\$ 1,073,394	\$ 1,160,887	48.0%
Police Salaries	\$ 14,399,407	\$ 7,868,624	\$ 6,530,783	54.65%
Police Expenses	\$ 1,813,628	\$ 733,719	\$ 1,079,909	40.46%
Police Capital	\$ 353,000	\$ 334,623	\$ 18,377	94.79%
Fire Salaries	\$ 13,774,479	\$ 7,552,955	\$ 6,221,524	54.83%
Fire Expenses	\$ 1,029,809	\$ 418,952	\$ 610,857	40.68%
Fire Capital	\$ 5,824	\$ -	\$ 5,824	0.00%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
TOTAL PUBLIC SAFETY	\$ 31,376,147	\$ 16,908,874	\$ 14,467,273	✖ 53.89%
Whittier Regional School Assessment	\$ 8,704,320	\$ 4,352,160	\$ 4,352,160	✓ 50.00%
North Shore Essex Tech. Assessment	\$ 664,063	\$ 372,887	\$ 291,176	✖ 56.15%
School Other Funding	\$ 15,000	\$ -	\$ 15,000	✓ 0.00%
School Department	\$ 133,801,660	\$ 51,187,820	\$ 82,613,840	✓ 38.26%
TOTAL EDUCATION	\$ 143,185,043	\$ 55,912,867	\$ 87,272,176	✓ 39.0%
Public Works Administration Salaries	\$ 59,607	\$ 31,269	\$ 28,338	✖ 52.46%
Public Works Administration Expenses	\$ 44,804	\$ 11,247	\$ 33,557	✓ 25.10%
Public Works Highways Salaries	\$ 1,404,280	\$ 701,358	\$ 702,922	✓ 49.94%
Public Works Highways Expenses	\$ 840,655	\$ 413,256	\$ 427,399	✓ 49.16%
Public Works Highways Capital	\$ 112,000	\$ 19,062	\$ 92,938	✓ 17.02%
Public Works Solid Waste/Recycling Salaries	\$ 218,185	\$ 111,888	\$ 106,297	⚠ 51.28%
Public Works Solid Waste/Recycling Expenses	\$ 5,985,808	\$ 1,968,423	\$ 4,017,385	✓ 32.88%
Public Works Parking Area Salaries	\$ 51,726	\$ 27,146	\$ 24,580	✖ 52.48%
Public Works Parking Area Expenses	\$ 369,101	\$ 153,294	\$ 215,807	✓ 41.53%
Public Works Street Marking Expenses	\$ 116,883	\$ 107,434	\$ 9,449	✖ 91.92%
Public Works Fleet Maint. Salaries	\$ 274,157	\$ 105,633	\$ 168,524	✓ 38.53%
Public Works Fleet Maint. Expenses	\$ 49,080	\$ 9,549	\$ 39,531	✓ 19.45%
Public Works Park Dept. Salaries	\$ 584,634	\$ 262,594	\$ 322,040	✓ 44.92%
Public Works Park Dept. Expenses	\$ 332,850	\$ 140,001	\$ 192,849	✓ 42.06%
Public Works Street Lighting Expenses	\$ 725,800	\$ 343,754	\$ 382,046	✓ 47.36%
Public Works Snow & Ice Removal Salaries	\$ 229,330	\$ 61,450	\$ 167,880	✓ 26.80%
Public Works Snow & Ice Removal Expenses	\$ 980,670	\$ 319,766	\$ 660,904	✓ 32.61%
TOTAL PUBLIC WORKS	\$ 12,379,570	\$ 4,787,123	\$ 7,592,447	✓ 38.7%
Citizens Center Salaries	\$ 303,619	\$ 185,387	\$ 118,232	✖ 61.06%
Citizens Center Expenses	\$ 188,010	\$ 66,939	\$ 121,071	✓ 35.60%
Veterans Services Salaries	\$ 115,545	\$ 61,483	\$ 54,062	✖ 53.21%
Veterans Services Expenses	\$ 558,000	\$ 206,312	\$ 351,688	✓ 36.97%
Senior Services Salaries	\$ 13,500	\$ 5,192	\$ 8,308	✓ 38.46%
Senior Services Expenses	\$ 2,700	\$ -	\$ 2,700	✓ 0.00%
Stadium Commission	\$ 59,000	\$ 39,657	\$ 19,343	✖ 67.22%
Recreation Salaries	\$ 193,129	\$ 152,300	\$ 40,829	✖ 78.86%
Recreation Expenses	\$ 85,000	\$ 21,602	\$ 63,398	✓ 25.41%
Public Library Salaries	\$ 1,665,862	\$ 840,300	\$ 825,563	✓ 50.44%
Public Library Expenses	\$ 293,585	\$ 183,693	\$ 109,892	✖ 62.57%
TOTAL HUMAN SERVICES	\$ 3,477,950	\$ 1,762,865	\$ 1,715,085	✓ 50.7%
Debt Service	\$ 9,491,008	\$ 6,027,659	\$ 3,463,349	✖ 63.51%
TOTAL DEBT SERVICE	\$ 9,491,008	\$ 6,027,659	\$ 3,463,349	✖ 63.5%
Retirement Fund	\$ 22,967,281	\$ 22,967,281	\$ -	✓ 100.00%
Unemployment Compensation	\$ 230,000	\$ 60,410	\$ 169,590	✓ 26.27%
Group Insurance	\$ 29,765,000	\$ 13,334,956	\$ 16,430,044	✓ 44.80%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Payroll Taxes (FICA/Medicare)	\$ 2,103,796	\$ 1,010,876	\$ 1,092,920	48.05%
Workers Compensation	\$ 915,000	\$ 346,473	\$ 568,527	37.87%
Injured on Duty Claims	\$ 230,967	\$ 178,414	\$ 52,553	77.25%
Sick Leave Bank	\$ 126,000	\$ 273,438	\$ (147,438)	217.01%
Vacational Buyback	\$ 55,000	\$ 59,315	\$ (4,315)	107.85%
Retiree Medical Claims	\$ 121,000	\$ 30,712	\$ 90,288	25.38%
TOTAL EMPLOYEE BENEFITS	\$ 56,514,044	\$ 38,261,876	\$ 18,252,168	67.7%
General Liability Insurance	\$ 1,303,678	\$ 1,256,819	\$ 46,859	96.41%
Salary Reserve	\$ 1,080,000	\$ 20,311	\$ 1,059,689	1.88%
Budget Reserve	\$ 805,671	\$ 61,930	\$ 743,741	7.69%
State Assessments (Cherry Sheets)	\$ 9,524,223	\$ 4,831,409	\$ 4,692,814	50.73%
Reserve for Abatement & Exemption (Overlay)	\$ 250,000	\$ -	\$ 250,000	0.00%
TOTAL OTHER CITY EXPENSES	\$ 12,963,572	\$ 6,170,468	\$ 6,793,104	47.6%
TOTAL GENERAL FUND	\$ 277,121,624	\$ 133,393,171	\$ 143,728,453	48.1%

Water Department Salaries	\$ 3,780,009	\$ 1,959,166	\$ 1,820,843	51.83%
Water Department Expenses	\$ 9,318,378	\$ 5,045,177	\$ 4,273,201	54.14%
Water Department Capital	\$ 300,000	\$ 221,088	\$ 78,912	73.70%
Water Department Indirect	\$ 248,494	\$ -	\$ 248,494	0.00%
TOTAL WATER DEPARTMENT	\$ 13,646,881	\$ 7,225,430	\$ 6,421,451	52.9%
Wastewater Salaries	\$ 3,089,104	\$ 1,373,747	\$ 1,715,357	44.47%
Wastewater Expenses	\$ 11,894,907	\$ 4,792,908	\$ 7,101,999	40.29%
Wastewater Capital	\$ 1,127,000	\$ 40,808	\$ 1,086,192	3.62%
Wastewater Indirect	\$ 698,442	\$ -	\$ 698,442	0.00%
TOTAL WASTEWATER DEPARTMENT	\$ 16,809,453	\$ 6,207,463	\$ 10,601,990	36.9%

