



City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 233,916	\$ 135,038	\$ 98,878	✓ 57.73%
Council Expenses	\$ 8,100	\$ 1,553	\$ 6,547	✓ 19.18%
Mayor Salaries	\$ 427,434	\$ 264,187	\$ 163,247	✗ 61.81%
Mayor Expenses	\$ 210,500	\$ 68,864	\$ 141,636	✓ 32.71%
Auditor's Office Salaries	\$ 365,083	\$ 203,600	\$ 161,483	✓ 55.77%
Auditor's Office Expenses	\$ 122,381	\$ 153,971	\$ (31,590)	✗ 125.81%
Assessors Salaries	\$ 285,602	\$ 176,323	\$ 109,279	✗ 61.74%
Assessors Expenses	\$ 179,850	\$ 92,500	\$ 87,350	✓ 51.43%
Treasurer/Collector Salaries	\$ 451,970	\$ 299,784	\$ 152,186	✗ 66.33%
Treasurer/Collector Expenses	\$ 255,900	\$ 150,688	\$ 105,212	✓ 58.89%
Constituent Services Salaries	\$ 108,591	\$ 62,383	\$ 46,208	✓ 57.45%
Constituent Services Expenses	\$ 33,000	\$ 14,393	\$ 18,607	✓ 43.62%
Purchasing Salaries	\$ 98,601	\$ 60,467	\$ 38,134	✗ 61.32%
Purchasing Expenses	\$ 11,100	\$ 8,762	\$ 2,338	✗ 78.94%
Law Department Salaries	\$ 45,900	\$ 27,311	\$ 18,590	⚠ 59.50%
Law Department Legal	\$ 341,400	\$ 310,627	\$ 30,773	✗ 90.99%
Human Resources Salaries	\$ 313,918	\$ 182,256	\$ 131,662	✓ 58.06%
Human Resources Expenses	\$ 161,450	\$ 122,723	\$ 38,727	✗ 76.01%
MIS Salaries	\$ 60,000	\$ 61,500	\$ (1,500)	✗ 102.50%
MIS Expenses	\$ 925,721	\$ 543,883	\$ 381,838	✓ 58.75%
MIS Capital	\$ 25,000	\$ 10,085	\$ 14,915	✓ 40.34%
City Clerk Salaries	\$ 604,186	\$ 422,219	\$ 181,967	✗ 69.88%
City Clerk Expenses	\$ 163,501	\$ 93,269	\$ 70,232	✓ 57.04%
TOTAL GENERAL GOVERNMENT	\$ 5,433,104	\$ 3,466,386	\$ 1,966,718	✗ 63.8%
Building & Zoning Salaries	\$ 398,940	\$ 102,203	\$ 296,737	✓ 25.62%
Building Maint. Salaries	\$ 80,627	\$ 15,721	\$ 64,906	✓ 19.50%
Building Maint. Expenses	\$ 298,500	\$ 127,574	\$ 170,926	✓ 42.74%
Inspectional & Health Services Salaries	\$ 740,297	\$ 588,123	\$ 152,174	✗ 79.44%
Inspectional & Health Services Expenses	\$ 44,550	\$ 21,624	\$ 22,926	✓ 48.54%
Public Health Salaries	\$ 242,083	\$ 171,461	\$ 70,622	✗ 70.83%
Public Health Expenses	\$ 9,000	\$ 1,305	\$ 7,695	✓ 14.49%
Economic Development Salaries	\$ 279,958	\$ 157,038	\$ 122,920	✓ 56.09%
Economic Development Expenses	\$ 59,362	\$ 34,124	\$ 25,238	✓ 57.48%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,153,317	\$ 1,219,170	\$ 934,147	✓ 56.6%
Police Salaries	\$ 14,482,735	\$ 8,755,151	\$ 5,727,584	✗ 60.45%
Police Expenses	\$ 1,791,974	\$ 670,589	\$ 1,121,385	✓ 37.42%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Police Capital	\$ 363,501	\$ 347,075	\$ 16,426	95.48%
Fire Salaries	\$ 13,193,382	\$ 8,129,449	\$ 5,063,933	61.62%
Fire Expenses	\$ 978,085	\$ 399,751	\$ 578,334	40.87%
Fire Capital	\$ 2,500	\$ 2,398	\$ 102	95.93%
TOTAL PUBLIC SAFETY	\$ 30,812,177	\$ 18,304,414	\$ 12,507,763	59.41%
Whittier Regional School Assessment	\$ 8,504,442	\$ 4,252,222	\$ 4,252,220	50.00%
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	\$ 62,806,695	\$ 63,777,967	49.62%
TOTAL EDUCATION	\$ 135,792,980	\$ 67,416,761	\$ 68,376,219	49.6%
Public Works Administration Salaries	\$ 58,333	\$ 35,197	\$ 23,136	60.34%
Public Works Administration Expenses	\$ 50,685	\$ 22,249	\$ 28,436	43.90%
Public Works Highways Salaries	\$ 1,366,311	\$ 690,466	\$ 675,845	50.54%
Public Works Highways Expenses	\$ 868,000	\$ 320,672	\$ 547,328	36.94%
Public Works Highways Capital	\$ 112,000	\$ 51,871	\$ 60,129	
Public Works Solid Waste/Recycling Salaries	\$ 215,499	\$ 128,882	\$ 86,617	59.81%
Public Works Solid Waste/Recycling Expenses	\$ 5,882,808	\$ 2,644,662	\$ 3,238,146	44.96%
Public Works Parking Area Salaries	\$ 50,055	\$ 29,813	\$ 20,242	59.56%
Public Works Parking Area Expenses	\$ 384,101	\$ 206,026	\$ 178,075	53.64%
Public Works Street Marking Expenses	\$ 115,483	\$ 86,391	\$ 29,092	74.81%
Public Works Fleet Maint. Salaries	\$ 251,774	\$ 132,961	\$ 118,813	52.81%
Public Works Fleet Maint. Expenses	\$ 69,080	\$ 7,443	\$ 61,638	10.77%
Public Works Park Dept. Salaries	\$ 584,357	\$ 302,227	\$ 282,130	51.72%
Public Works Park Dept. Expenses	\$ 339,244	\$ 137,902	\$ 201,342	40.65%
Public Works Street Lighting Expenses	\$ 718,000	\$ 398,457	\$ 319,543	55.50%
Public Works Snow & Ice Removal Salaries	\$ 229,330	\$ 110,979	\$ 118,351	48.39%
Public Works Snow & Ice Removal Expenses	\$ 980,670	\$ 245,863	\$ 734,807	25.07%
TOTAL PUBLIC WORKS	\$ 12,275,730	\$ 5,552,061	\$ 6,723,669	45.2%
Citizens Center Salaries	\$ 297,577	\$ 228,144	\$ 69,433	76.67%
Citizens Center Expenses	\$ 168,655	\$ 72,796	\$ 95,859	43.16%
Veterans Services Salaries	\$ 109,936	\$ 67,634	\$ 42,302	61.52%
Veterans Services Expenses	\$ 590,100	\$ 290,862	\$ 299,238	49.29%
Senior Services Salaries	\$ 12,100	\$ 5,962	\$ 6,138	49.27%
Senior Services Expenses	\$ 2,700	\$ 203	\$ 2,497	7.51%
Stadium Commission	\$ 55,000	\$ 37,962	\$ 17,038	69.02%
Recreation Salaries	\$ 184,749	\$ 137,354	\$ 47,395	74.35%
Recreation Expenses	\$ 88,000	\$ 62,924	\$ 25,076	71.50%
Public Library Salaries	\$ 1,544,437	\$ 886,273	\$ 658,164	57.38%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Public Library Expenses	\$ 365,678	\$ 219,118	\$ 146,560	59.92%
TOTAL HUMAN SERVICES	\$ 3,418,932	\$ 2,009,232	\$ 1,409,700	58.8%
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	\$ 295,860	\$ 174,140	62.95%
Group Insurance	\$ 26,453,945	\$ 10,096,928	\$ 16,357,017	38.17%
Payroll Taxes (FICA/Medicare)	\$ 1,975,000	\$ 1,158,638	\$ 816,362	58.67%
Workers Compensation	\$ 1,006,000	\$ 496,597	\$ 509,403	49.36%
Injured on Duty Claims	\$ 250,000	\$ 180,649	\$ 69,351	72.26%
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	\$ 109,881	\$ (44,881)	169.05%
TOTAL EMPLOYEE BENEFITS	\$ 52,496,896	\$ 34,527,436	\$ 17,969,460	65.8%
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	\$ 5,449,570	\$ 3,792,743	58.96%
Reserve for Abatement & Exemption (Overlay)	\$ 450,000		\$ 450,000	0.00%
TOTAL OTHER CITY EXPENSES	\$ 12,348,016	\$ 6,406,862	\$ 5,941,154	51.9%
TOTAL GENERAL FUND	\$ 262,190,091	\$ 142,666,998	\$ 119,523,093	54.4%