

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 234,279	\$ 100,071	\$ 134,208	42.71%
Council Expenses	\$ 8,100	\$ 1,110	\$ 6,990	13.71%
Mayor Salaries	\$ 432,688	\$ 193,408	\$ 239,280	44.70%
Mayor Expenses	\$ 210,250	\$ 79,737	\$ 130,513	37.92%
Auditor's Office Salaries	\$ 377,209	\$ 145,081	\$ 232,128	38.46%
Auditor's Office Expenses	\$ 139,381	\$ 16,803	\$ 122,578	12.06%
Assessors Salaries	\$ 297,788	\$ 131,932	\$ 165,856	44.30%
Assessors Expenses	\$ 179,215	\$ 13,805	\$ 165,410	7.70%
Treasurer/Collector Salaries	\$ 469,208	\$ 165,136	\$ 304,072	35.19%
Treasurer/Collector Expenses	\$ 251,300	\$ 54,010	\$ 197,290	21.49%
Constituent Services Salaries	\$ 109,442	\$ 46,061	\$ 63,381	42.09%
Constituent Services Expenses	\$ 15,500	\$ -	\$ 15,500	0.00%
Purchasing Salaries	\$ 100,547	\$ 44,229	\$ 56,318	43.99%
Purchasing Expenses	\$ 12,050	\$ 3,985	\$ 8,065	33.07%
Law Department Salaries	\$ 46,818	\$ 19,898	\$ 26,920	42.50%
Law Department Legal	\$ 536,000	\$ 93,248	\$ 442,752	17.40%
Human Resources Salaries	\$ 318,404	\$ 139,231	\$ 179,173	43.73%
Human Resources Expenses	\$ 147,550	\$ 74,503	\$ 73,047	50.49%
MIS Salaries	\$ 160,000	\$ 89,119	\$ 70,881	55.70%
MIS Expenses	\$ 638,134	\$ 330,282	\$ 307,852	51.76%
MIS Capital	\$ 50,000	\$ 19,832	\$ 30,168	39.66%
City Clerk Salaries	\$ 594,766	\$ 252,705	\$ 342,061	42.49%
City Clerk Expenses	\$ 171,380	\$ 72,227	\$ 99,153	42.14%
TOTAL GENERAL GOVERNMENT	\$ 5,500,009	\$ 2,086,413	\$ 3,413,596	37.9%
Building Maint. Salaries	\$ 79,127	\$ 27,457	\$ 51,670	34.70%
Building Maint. Expenses	\$ 298,500	\$ 67,840	\$ 230,660	22.73%
Inspectional & Health Services Salaries	\$ 1,205,528	\$ 523,394	\$ 682,134	43.42%
Inspectional & Health Services Expenses	\$ 46,950	\$ 15,299	\$ 31,651	32.59%
Public Health Salaries	\$ 247,498	\$ 117,187	\$ 130,311	47.35%
Public Health Expenses	\$ 9,000	\$ 462	\$ 8,538	5.14%
Economic Development Salaries	\$ 291,516	\$ 121,443	\$ 170,073	41.66%
Economic Development Expenses	\$ 56,162	\$ 4,613	\$ 51,549	8.21%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,234,281	\$ 877,696	\$ 1,356,585	39.3%
Police Salaries	\$ 14,399,407	\$ 6,457,847	\$ 7,941,560	44.85%
Police Expenses	\$ 1,813,628	\$ 588,883	\$ 1,224,745	32.47%
Police Capital	\$ 353,000	\$ 309,843	\$ 43,157	87.77%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Fire Salaries	\$ 13,774,479	\$ 5,606,940	\$ 8,167,539	✓ 40.71%
Fire Expenses	\$ 1,029,809	\$ 349,542	\$ 680,267	✓ 33.94%
Fire Capital	\$ 5,824	\$ 2,800	\$ 3,024	✗ 48.08%
TOTAL PUBLIC SAFETY	\$ 31,376,147	\$ 13,315,856	\$ 18,060,291	⚠ 42.44%
Whittier Regional School Assessment	\$ 8,704,320	\$ 4,352,160	\$ 4,352,160	✗ 50.00%
North Shore Essex Tech. Assessment	\$ 664,063	\$ -	\$ 664,063	✓ 0.00%
School Other Funding	\$ 15,000	\$ -	\$ 15,000	✓ 0.00%
School Department	\$ 133,801,660	\$ 39,277,037	\$ 94,524,623	✓ 29.35%
TOTAL EDUCATION	\$ 143,185,043	\$ 43,629,197	\$ 99,555,846	✓ 30.5%
Public Works Administration Salaries	\$ 59,607	\$ 25,478	\$ 34,129	⚠ 42.74%
Public Works Administration Expenses	\$ 44,804	\$ 9,909	\$ 34,895	✓ 22.12%
Public Works Highways Salaries	\$ 1,404,280	\$ 590,422	\$ 813,858	⚠ 42.04%
Public Works Highways Expenses	\$ 840,655	\$ 381,434	\$ 459,221	✗ 45.37%
Public Works Highways Capital	\$ 112,000	\$ 17,719	\$ 94,281	✓ 15.82%
Public Works Solid Waste/Recycling Salaries	\$ 218,185	\$ 88,848	\$ 129,337	✓ 40.72%
Public Works Solid Waste/Recycling Expenses	\$ 5,985,808	\$ 1,486,334	\$ 4,499,474	✓ 24.83%
Public Works Parking Area Salaries	\$ 51,726	\$ 22,230	\$ 29,496	⚠ 42.98%
Public Works Parking Area Expenses	\$ 369,101	\$ 118,864	\$ 250,237	✓ 32.20%
Public Works Street Marking Expenses	\$ 116,883	\$ 31,348	\$ 85,535	✓ 26.82%
Public Works Fleet Maint. Salaries	\$ 274,157	\$ 90,734	\$ 183,423	✓ 33.10%
Public Works Fleet Maint. Expenses	\$ 49,080	\$ 1,879	\$ 47,201	✓ 3.83%
Public Works Park Dept. Salaries	\$ 584,634	\$ 201,804	\$ 382,830	✓ 34.52%
Public Works Park Dept. Expenses	\$ 332,850	\$ 107,994	\$ 224,856	✓ 32.45%
Public Works Street Lighting Expenses	\$ 725,800	\$ 279,979	\$ 445,821	✓ 38.58%
Public Works Snow & Ice Removal Salaries	\$ 229,330	\$ 4,562	\$ 224,768	✓ 1.99%
Public Works Snow & Ice Removal Expenses	\$ 980,670	\$ 22,214	\$ 958,456	✓ 2.27%
TOTAL PUBLIC WORKS	\$ 12,379,570	\$ 3,481,752	\$ 8,897,818	✓ 28.1%
Citizens Center Salaries	\$ 303,619	\$ 154,980	\$ 148,639	✗ 51.04%
Citizens Center Expenses	\$ 188,010	\$ 58,272	\$ 129,738	✓ 30.99%
Veterans Services Salaries	\$ 115,545	\$ 50,112	\$ 65,433	✗ 43.37%
Veterans Services Expenses	\$ 558,000	\$ 173,596	\$ 384,404	✓ 31.11%
Senior Services Salaries	\$ 13,500	\$ 4,231	\$ 9,269	✓ 31.34%
Senior Services Expenses	\$ 2,700	\$ -	\$ 2,700	✓ 0.00%
Stadium Commission	\$ 59,000	\$ 33,632	\$ 25,368	✗ 57.00%
Recreation Salaries	\$ 193,129	\$ 137,121	\$ 56,008	✗ 71.00%
Recreation Expenses	\$ 85,000	\$ 19,782	\$ 65,218	✓ 23.27%
Public Library Salaries	\$ 1,665,862	\$ 685,796	\$ 980,066	✓ 41.17%
Public Library Expenses	\$ 293,585	\$ 164,619	\$ 128,966	✗ 56.07%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
TOTAL HUMAN SERVICES	\$ 3,477,950	\$ 1,482,141	\$ 1,995,809	42.6%
Debt Service	\$ 9,491,008	\$ 5,689,201	\$ 3,801,807	59.94%
TOTAL DEBT SERVICE	\$ 9,491,008	\$ 5,689,201	\$ 3,801,807	59.9%
Retirement Fund	\$ 22,967,281	\$ 22,967,281	\$ -	100.00%
Unemployment Compensation	\$ 230,000	\$ 189,611	\$ 40,389	82.44%
Group Insurance	\$ 29,765,000	\$ 6,423,930	\$ 23,341,070	21.58%
Payroll Taxes (FICA/Medicare)	\$ 2,103,796	\$ 804,418	\$ 1,299,378	38.24%
Workers Compensation	\$ 915,000	\$ 297,292	\$ 617,708	32.49%
Injured on Duty Claims	\$ 230,967	\$ 178,414	\$ 52,553	77.25%
Sick Leave Bank	\$ 126,000	\$ 240,048	\$ (114,048)	190.51%
Vacational Buyback	\$ 55,000	\$ 59,315	\$ (4,315)	107.85%
Retiree Medical Claims	\$ 121,000	\$ 24,847	\$ 96,153	20.54%
TOTAL EMPLOYEE BENEFITS	\$ 56,514,044	\$ 31,185,156	\$ 25,328,888	55.2%
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	\$ 15,193	\$ 790,478	1.89%
State Assessments (Cherry Sheets)	\$ 9,524,223	\$ 4,008,782	\$ 5,515,441	42.09%
Reserve for Abatement & Exemption (Overlay)	\$ 250,000		\$ 250,000	0.00%
TOTAL OTHER CITY EXPENSES	\$ 12,963,572	\$ 5,301,105	\$ 7,662,467	40.9%
TOTAL GENERAL FUND	\$ 277,121,624	\$ 107,048,518	\$ 170,073,106	38.6%

Water Department Salaries	\$ 3,780,009	\$ 1,628,345	\$ 2,151,664	43.08%
Water Department Expenses	\$ 9,818,378	\$ 4,691,472	\$ 5,126,906	47.78%
Water Department Capital	\$ 300,000	\$ 218,388	\$ 81,612	72.80%
Water Department Indirect	\$ 248,494		\$ 248,494	0.00%
TOTAL WATER DEPARTMENT	\$ 14,146,881	\$ 6,538,204	\$ 7,608,677	46.2%
Wastewater Salaries	\$ 3,089,104	\$ 1,145,053	\$ 1,944,051	37.07%
Wastewater Expenses	\$ 11,894,907	\$ 4,388,189	\$ 7,506,718	36.89%
Wastewater Capital	\$ 1,127,000	\$ 27,476	\$ 1,099,524	2.44%
Wastewater Indirect	\$ 698,442		\$ 698,442	0.00%
TOTAL WASTEWATER DEPARTMENT	\$ 16,809,453	\$ 5,560,718	\$ 11,248,735	33.1%