

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 234,279	\$ 100,071	\$ 134,208	<span style="color: orange;">!</span> 42.71%
Council Expenses	\$ 8,100	\$ 1,110	\$ 6,990	<span style="color: green;">✓</span> 13.71%
Mayor Salaries	\$ 432,688	\$ 193,408	\$ 239,280	<span style="color: red;">✗</span> 44.70%
Mayor Expenses	\$ 210,250	\$ 79,737	\$ 130,513	<span style="color: green;">✓</span> 37.92%
Auditor's Office Salaries	\$ 377,209	\$ 145,081	\$ 232,128	<span style="color: green;">✓</span> 38.46%
Auditor's Office Expenses	\$ 139,381	\$ 16,803	\$ 122,578	<span style="color: green;">✓</span> 12.06%
Assessors Salaries	\$ 297,788	\$ 131,932	\$ 165,856	<span style="color: red;">✗</span> 44.30%
Assessors Expenses	\$ 179,215	\$ 13,805	\$ 165,410	<span style="color: green;">✓</span> 7.70%
Treasurer/Collector Salaries	\$ 469,208	\$ 165,136	\$ 304,072	<span style="color: green;">✓</span> 35.19%
Treasurer/Collector Expenses	\$ 251,300	\$ 54,010	\$ 197,290	<span style="color: green;">✓</span> 21.49%
Constituent Services Salaries	\$ 109,442	\$ 46,061	\$ 63,381	<span style="color: orange;">!</span> 42.09%
Constituent Services Expenses	\$ 15,500	\$ -	\$ 15,500	<span style="color: green;">✓</span> 0.00%
Purchasing Salaries	\$ 100,547	\$ 44,229	\$ 56,318	<span style="color: red;">✗</span> 43.99%
Purchasing Expenses	\$ 12,050	\$ 3,985	\$ 8,065	<span style="color: green;">✓</span> 33.07%
Law Department Salaries	\$ 46,818	\$ 19,898	\$ 26,920	<span style="color: orange;">!</span> 42.50%
Law Department Legal	\$ 536,000	\$ 93,248	\$ 442,752	<span style="color: green;">✓</span> 17.40%
Human Resources Salaries	\$ 318,404	\$ 139,231	\$ 179,173	<span style="color: red;">✗</span> 43.73%
Human Resources Expenses	\$ 147,550	\$ 74,503	\$ 73,047	<span style="color: red;">✗</span> 50.49%
MIS Salaries	\$ 160,000	\$ 89,119	\$ 70,881	<span style="color: red;">✗</span> 55.70%
MIS Expenses	\$ 638,134	\$ 330,282	\$ 307,852	<span style="color: red;">✗</span> 51.76%
MIS Capital	\$ 50,000	\$ 19,832	\$ 30,168	<span style="color: green;">✓</span> 39.66%
City Clerk Salaries	\$ 594,766	\$ 252,705	\$ 342,061	<span style="color: orange;">!</span> 42.49%
City Clerk Expenses	\$ 171,380	\$ 72,227	\$ 99,153	<span style="color: orange;">!</span> 42.14%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 5,500,009</b>	<b>\$ 2,086,413</b>	<b>\$ 3,413,596</b>	<span style="color: green;">✓</span> 37.9%
Building Maint. Salaries	\$ 79,127	\$ 27,457	\$ 51,670	<span style="color: green;">✓</span> 34.70%
Building Maint. Expenses	\$ 298,500	\$ 67,840	\$ 230,660	<span style="color: green;">✓</span> 22.73%
Inspectional & Health Services Salaries	\$ 1,205,528	\$ 523,394	\$ 682,134	<span style="color: red;">✗</span> 43.42%
Inspectional & Health Services Expenses	\$ 46,950	\$ 15,299	\$ 31,651	<span style="color: green;">✓</span> 32.59%
Public Health Salaries	\$ 247,498	\$ 117,187	\$ 130,311	<span style="color: red;">✗</span> 47.35%
Public Health Expenses	\$ 9,000	\$ 462	\$ 8,538	<span style="color: green;">✓</span> 5.14%
Economic Development Salaries	\$ 291,516	\$ 121,443	\$ 170,073	<span style="color: green;">✓</span> 41.66%
Economic Development Expenses	\$ 56,162	\$ 4,613	\$ 51,549	<span style="color: green;">✓</span> 8.21%
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>\$ 2,234,281</b>	<b>\$ 877,696</b>	<b>\$ 1,356,585</b>	<span style="color: green;">✓</span> 39.3%
Police Salaries	\$ 14,399,407	\$ 6,457,847	\$ 7,941,560	<span style="color: red;">✗</span> 44.85%
Police Expenses	\$ 1,813,628	\$ 588,883	\$ 1,224,745	<span style="color: green;">✓</span> 32.47%
Police Capital	\$ 353,000	\$ 309,843	\$ 43,157	<span style="color: red;">✗</span> 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%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 31,376,147</b>	<b>\$ 13,315,856</b>	<b>\$ 18,060,291</b>	<b>42.44%</b>
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%
<b>TOTAL EDUCATION</b>	<b>\$ 143,185,043</b>	<b>\$ 43,629,197</b>	<b>\$ 99,555,846</b>	<b>30.5%</b>
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%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 12,379,570</b>	<b>\$ 3,481,752</b>	<b>\$ 8,897,818</b>	<b>28.1%</b>
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
<b>TOTAL HUMAN SERVICES</b>	\$ 3,477,950	\$ 1,482,141	\$ 1,995,809	⚠ 42.6%
Debt Service	\$ 9,491,008	\$ 5,689,201	\$ 3,801,807	☒ 59.94%
<b>TOTAL DEBT SERVICE</b>	<b>\$ 9,491,008</b>	<b>\$ 5,689,201</b>	<b>\$ 3,801,807</b>	<b>☒ 59.9%</b>
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%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 56,514,044</b>	<b>\$ 31,185,156</b>	<b>\$ 25,328,888</b>	<b>☒ 55.2%</b>
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%
<b>TOTAL OTHER CITY EXPENSES</b>	<b>\$ 12,963,572</b>	<b>\$ 5,301,105</b>	<b>\$ 7,662,467</b>	<b>✓ 40.9%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 277,121,624</b>	<b>\$ 107,048,518</b>	<b>\$ 170,073,106</b>	<b>38.6%</b>

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%
<b>TOTAL WATER DEPARTMENT</b>	<b>\$ 14,146,881</b>	<b>\$ 6,538,204</b>	<b>\$ 7,608,677</b>	<b>☒ 46.2%</b>
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%
<b>TOTAL WASTEWATER DEPARTMENT</b>	<b>\$ 16,809,453</b>	<b>\$ 5,560,718</b>	<b>\$ 11,248,735</b>	<b>✓ 33.1%</b>