

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 234,279	\$ 139,707	\$ 94,572	59.63%
Council Expenses	\$ 8,100	\$ 1,142	\$ 6,958	14.10%
Mayor Salaries	\$ 432,688	\$ 270,700	\$ 161,988	62.56%
Mayor Expenses	\$ 210,250	\$ 108,418	\$ 101,832	51.57%
Auditor's Office Salaries	\$ 377,209	\$ 214,361	\$ 162,848	56.83%
Auditor's Office Expenses	\$ 139,381	\$ 20,238	\$ 119,143	14.52%
Assessors Salaries	\$ 297,788	\$ 183,481	\$ 114,307	61.61%
Assessors Expenses	\$ 179,215	\$ 18,349	\$ 160,866	10.24%
Treasurer/Collector Salaries	\$ 469,208	\$ 231,797	\$ 237,411	49.40%
Treasurer/Collector Expenses	\$ 251,300	\$ 118,560	\$ 132,740	47.18%
Constituent Services Salaries	\$ 109,442	\$ 64,903	\$ 44,539	59.30%
Constituent Services Expenses	\$ 15,500	\$ -	\$ 15,500	0.00%
Purchasing Salaries	\$ 100,547	\$ 61,750	\$ 38,797	61.41%
Purchasing Expenses	\$ 12,050	\$ 4,242	\$ 7,808	35.20%
Law Department Salaries	\$ 46,818	\$ 27,857	\$ 18,961	59.50%
Law Department Legal	\$ 536,000	\$ 156,372	\$ 379,628	29.17%
Human Resources Salaries	\$ 318,404	\$ 194,995	\$ 123,409	61.24%
Human Resources Expenses	\$ 147,550	\$ 79,830	\$ 67,720	54.10%
MIS Salaries	\$ 160,000	\$ 121,906	\$ 38,094	76.19%
MIS Expenses	\$ 638,134	\$ 416,178	\$ 221,956	65.22%
MIS Capital	\$ 50,000	\$ 32,776	\$ 17,224	65.55%
City Clerk Salaries	\$ 594,766	\$ 336,769	\$ 257,997	56.62%
City Clerk Expenses	\$ 171,380	\$ 101,505	\$ 69,875	59.23%
TOTAL GENERAL GOVERNMENT	\$ 5,500,009	\$ 2,905,836	\$ 2,594,173	52.8%
Building Maint. Salaries	\$ 79,127	\$ 37,615	\$ 41,512	47.54%
Building Maint. Expenses	\$ 298,500	\$ 124,666	\$ 173,834	41.76%
Inspectional & Health Services Salaries	\$ 1,205,528	\$ 718,511	\$ 487,017	59.60%
Inspectional & Health Services Expenses	\$ 46,950	\$ 20,319	\$ 26,631	43.28%
Public Health Salaries	\$ 247,498	\$ 158,696	\$ 88,802	64.12%
Public Health Expenses	\$ 9,000	\$ 801	\$ 8,199	8.90%
Economic Development Salaries	\$ 291,516	\$ 161,110	\$ 130,406	55.27%
Economic Development Expenses	\$ 56,162	\$ 6,750	\$ 49,412	12.02%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 2,234,281	\$ 1,228,468	\$ 1,005,813	55.0%
Police Salaries	\$ 14,400,574	\$ 9,404,192	\$ 4,996,382	65.30%
Police Expenses	\$ 1,812,461	\$ 863,856	\$ 948,605	47.66%
Police Capital	\$ 353,000	\$ 334,623	\$ 18,377	94.79%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Fire Salaries	\$ 13,776,803	\$ 8,810,678	\$ 4,966,125	⊗ 63.95%
Fire Expenses	\$ 1,029,809	\$ 474,474	\$ 555,335	⊙ 46.07%
Fire Capital	\$ 3,500	\$ -	\$ 3,500	⊙ 0.00%
TOTAL PUBLIC SAFETY	\$ 31,376,147	\$ 19,887,823	\$ 11,488,324	⊗ 63.39%
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	\$ 62,278,853	\$ 71,522,807	⊙ 46.55%
TOTAL EDUCATION	\$ 143,185,043	\$ 67,003,900	\$ 76,181,143	⊙ 46.8%
Public Works Administration Salaries	\$ 59,607	\$ 35,901	\$ 23,706	⊗ 60.23%
Public Works Administration Expenses	\$ 44,804	\$ 13,374	\$ 31,430	⊙ 29.85%
Public Works Highways Salaries	\$ 1,404,280	\$ 794,556	\$ 609,724	⊙ 56.58%
Public Works Highways Expenses	\$ 840,655	\$ 444,065	\$ 396,590	⊙ 52.82%
Public Works Highways Capital	\$ 112,000	\$ 19,510	\$ 92,490	⊙ 17.42%
Public Works Solid Waste/Recycling Salaries	\$ 218,185	\$ 127,485	\$ 90,700	⊙ 58.43%
Public Works Solid Waste/Recycling Expenses	\$ 5,985,808	\$ 2,888,354	\$ 3,097,454	⊙ 48.25%
Public Works Parking Area Salaries	\$ 51,726	\$ 31,079	\$ 20,647	⊗ 60.08%
Public Works Parking Area Expenses	\$ 369,101	\$ 180,955	\$ 188,146	⊙ 49.03%
Public Works Street Marking Expenses	\$ 116,883	\$ 105,458	\$ 11,425	⊗ 90.23%
Public Works Fleet Maint. Salaries	\$ 274,157	\$ 118,761	\$ 155,396	⊙ 43.32%
Public Works Fleet Maint. Expenses	\$ 49,080	\$ 16,661	\$ 32,419	⊙ 33.95%
Public Works Park Dept. Salaries	\$ 584,634	\$ 295,945	\$ 288,689	⊙ 50.62%
Public Works Park Dept. Expenses	\$ 332,850	\$ 154,068	\$ 178,782	⊙ 46.29%
Public Works Street Lighting Expenses	\$ 725,800	\$ 408,542	\$ 317,258	⊙ 56.29%
Public Works Snow & Ice Removal Salaries	\$ 229,330	\$ 148,386	\$ 80,944	⊗ 64.70%
Public Works Snow & Ice Removal Expenses	\$ 980,670	\$ 1,067,479	\$ (86,809)	⊗ 108.85%
TOTAL PUBLIC WORKS	\$ 12,379,570	\$ 6,850,579	\$ 5,528,991	⊙ 55.3%
Citizens Center Salaries	\$ 303,619	\$ 210,264	\$ 93,355	⊗ 69.25%
Citizens Center Expenses	\$ 188,010	\$ 76,963	\$ 111,047	⊙ 40.94%
Veterans Services Salaries	\$ 115,545	\$ 70,497	\$ 45,048	⊗ 61.01%
Veterans Services Expenses	\$ 558,000	\$ 237,361	\$ 320,639	⊙ 42.54%
Senior Services Salaries	\$ 13,500	\$ 6,134	\$ 7,366	⊙ 45.44%
Senior Services Expenses	\$ 2,700	\$ -	\$ 2,700	⊙ 0.00%
Stadium Commission	\$ 59,000	\$ 47,447	\$ 11,553	⊗ 80.42%
Recreation Salaries	\$ 193,129	\$ 164,276	\$ 28,853	⊗ 85.06%
Recreation Expenses	\$ 85,000	\$ 23,368	\$ 61,632	⊙ 27.49%
Public Library Salaries	\$ 1,665,862	\$ 980,031	\$ 685,831	⊙ 58.83%
Public Library Expenses	\$ 293,585	\$ 201,501	\$ 92,084	⊗ 68.63%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
TOTAL HUMAN SERVICES	\$ 3,477,950	\$ 2,017,842	\$ 1,460,108	58.0%
Debt Service	\$ 9,491,008	\$ 6,411,054	\$ 3,079,954	67.55%
TOTAL DEBT SERVICE	\$ 9,491,008	\$ 6,411,054	\$ 3,079,954	67.5%
Retirement Fund	\$ 22,967,281	\$ 22,967,281	\$ -	100.00%
Unemployment Compensation	\$ 230,000	\$ 86,877	\$ 143,123	37.77%
Group Insurance	\$ 29,765,000	\$ 16,078,190	\$ 13,686,810	54.02%
Payroll Taxes (FICA/Medicare)	\$ 2,103,796	\$ 1,195,234	\$ 908,562	56.81%
Workers Compensation	\$ 915,000	\$ 427,588	\$ 487,412	46.73%
Injured on Duty Claims	\$ 230,967	\$ 178,414	\$ 52,553	77.25%
Sick Leave Bank	\$ 126,000	\$ 403,249	\$ (277,249)	320.04%
Vacational Buyback	\$ 55,000	\$ 59,315	\$ (4,315)	107.85%
Retiree Medical Claims	\$ 121,000	\$ 31,525	\$ 89,475	26.05%
TOTAL EMPLOYEE BENEFITS	\$ 56,514,044	\$ 41,427,673	\$ 15,086,371	73.3%
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	\$ 119,961	\$ 685,710	14.89%
State Assessments (Cherry Sheets)	\$ 9,524,223	\$ 5,738,174	\$ 3,786,049	60.25%
Reserve for Abatement & Exemption (Overlay)	\$ 250,000	\$ 250,000	\$ -	100.00%
TOTAL OTHER CITY EXPENSES	\$ 12,963,572	\$ 7,385,266	\$ 5,578,306	57.0%
TOTAL GENERAL FUND	\$ 277,121,624	\$ 155,118,440	\$ 122,003,184	56.0%

Water Department Salaries	\$ 3,780,009	\$ 2,225,426	\$ 1,554,583	58.87%
Water Department Expenses	\$ 9,318,378	\$ 6,349,074	\$ 2,969,304	68.13%
Water Department Capital	\$ 300,000	\$ 221,788	\$ 78,212	73.93%
Water Department Indirect	\$ 248,494	\$ 248,494	\$ -	100.00%
TOTAL WATER DEPARTMENT	\$ 13,646,881	\$ 9,044,782	\$ 4,602,099	66.3%
Wastewater Salaries	\$ 3,089,104	\$ 1,535,114	\$ 1,553,990	49.69%
Wastewater Expenses	\$ 11,894,907	\$ 6,783,980	\$ 5,110,927	57.03%
Wastewater Capital	\$ 1,127,000	\$ 80,838	\$ 1,046,162	7.17%
Wastewater Indirect	\$ 698,442	\$ 698,442	\$ -	100.00%
TOTAL WASTEWATER DEPARTMENT	\$ 16,809,453	\$ 9,098,374	\$ 7,711,079	54.1%