

| City Department                         | Budget (YTD)  | Expended (YTD) | Encumbered 7/15/24 | Total Expended | % Expended | Unexpended |
|-----------------------------------------|---------------|----------------|--------------------|----------------|------------|------------|
| Council Salaries                        | \$ 215,320    | \$ 215,319     | \$ -               | \$ 215,319     | ✓ 100.00%  | \$ 0       |
| Council Expenses                        | \$ 5,200      | \$ 4,492       | \$ -               | \$ 4,492       | ✓ 86.38%   | \$ 708     |
| Mayor Salaries                          | \$ 432,098    | \$ 430,469     | \$ -               | \$ 430,469     | ✓ 99.62%   | \$ 1,629   |
| Mayor Expenses                          | \$ 40,100     | \$ 39,358      | \$ 314             | \$ 39,671      | ✓ 98.93%   | \$ 429     |
| Auditor's Office Salaries               | \$ 367,856    | \$ 362,945     | \$ -               | \$ 362,945     | ✓ 98.66%   | \$ 4,911   |
| Auditor's Office Expenses               | \$ 121,038    | \$ 114,925     | \$ -               | \$ 114,925     | ✓ 94.95%   | \$ 6,113   |
| Assessors Salaries                      | \$ 271,389    | \$ 267,901     | \$ -               | \$ 267,901     | ✓ 98.71%   | \$ 3,488   |
| Assessors Expenses                      | \$ 195,500    | \$ 112,327     | \$ 53,269          | \$ 165,596     | ✓ 84.70%   | \$ 29,904  |
| Treasurer/Collector Salaries            | \$ 439,330    | \$ 433,137     | \$ -               | \$ 433,137     | ✓ 98.59%   | \$ 6,193   |
| Treasurer/Collector Expenses            | \$ 239,000    | \$ 238,887     | \$ -               | \$ 238,887     | ✓ 99.95%   | \$ 113     |
| Constituent Services Salaries           | \$ 127,617    | \$ 125,828     | \$ -               | \$ 125,828     | ✓ 98.60%   | \$ 1,789   |
| Constituent Services Expenses           | \$ 15,000     | \$ 13,534      | \$ -               | \$ 13,534      | ✓ 90.23%   | \$ 1,466   |
| Purchasing Salaries                     | \$ 104,365    | \$ 102,425     | \$ -               | \$ 102,425     | ✓ 98.14%   | \$ 1,940   |
| Purchasing Expenses                     | \$ 17,100     | \$ 15,604      | \$ -               | \$ 15,604      | ✓ 91.25%   | \$ 1,496   |
| Law Department Salaries                 | \$ 78,590     | \$ 64,980      | \$ -               | \$ 64,980      | ✓ 82.68%   | \$ 13,610  |
| Law Department Legal                    | \$ 203,900    | \$ 203,900     | \$ -               | \$ 203,900     | ✓ 100.00%  | \$ (0)     |
| Human Resources Salaries                | \$ 290,219    | \$ 265,808     | \$ -               | \$ 265,808     | ✓ 91.59%   | \$ 24,412  |
| Human Resources Expenses                | \$ 172,200    | \$ 144,165     | \$ 772             | \$ 144,938     | ✓ 84.17%   | \$ 27,262  |
| MIS Salaries                            | \$ 57,000     | \$ 52,090      | \$ -               | \$ 52,090      | ✓ 91.39%   | \$ 4,910   |
| MIS Expenses                            | \$ 915,415    | \$ 852,674     | \$ 13,784          | \$ 866,458     | ✓ 94.65%   | \$ 48,957  |
| MIS Capital                             | \$ 20,000     | \$ 15,807      | \$ -               | \$ 15,807      | ✓ 79.04%   | \$ 4,193   |
| City Clerk Salaries                     | \$ 554,251    | \$ 545,898     | \$ -               | \$ 545,898     | ✓ 98.49%   | \$ 8,354   |
| City Clerk Expenses                     | \$ 178,611    | \$ 146,015     | \$ 1,533           | \$ 147,547     | ✓ 82.61%   | \$ 31,063  |
| TOTAL GENERAL GOVERNMENT                | \$ 5,061,099  | \$ 4,768,487   | \$ 69,672          | \$ 4,838,159   | ✓ 95.6%    | \$ 222,940 |
| Building & Zoning Salaries              | \$ 321,385    | \$ 266,887     | \$ -               | \$ 266,887     | ✓ 83.04%   | \$ 54,498  |
| Building Maint. Salaries                | \$ 73,127     | \$ 61,945      | \$ -               | \$ 61,945      | ✓ 84.71%   | \$ 11,182  |
| Building Maint. Expenses                | \$ 318,500    | \$ 294,273     | \$ 14,573          | \$ 308,846     | ✓ 96.97%   | \$ 9,654   |
| Inspectional & Health Services Salaries | \$ 774,218    | \$ 766,090     | \$ -               | \$ 766,090     | ✓ 98.95%   | \$ 8,128   |
| Inspectional & Health Services Expenses | \$ 42,350     | \$ 36,807      | \$ -               | \$ 36,807      | ✓ 86.91%   | \$ 5,543   |
| Public Health Salaries                  | \$ 289,071    | \$ 284,922     | \$ -               | \$ 284,922     | ✓ 98.56%   | \$ 4,149   |
| Public Health Expenses                  | \$ 9,000      | \$ 6,239       | \$ 1,379           | \$ 7,618       | ✓ 84.65%   | \$ 1,382   |
| Economic Development Salaries           | \$ 272,823    | \$ 269,372     | \$ -               | \$ 269,372     | ✓ 98.74%   | \$ 3,451   |
| Economic Development Expenses           | \$ 48,717     | \$ 44,827      | \$ 3,829           | \$ 48,656      | ✓ 99.87%   | \$ 61      |
| TOTAL COMMUNITY & ECONOMIC DEVELOPMENT  | \$ 2,149,191  | \$ 2,031,362   | \$ 19,781          | \$ 2,051,143   | ✓ 95.4%    | \$ 98,048  |
| Police Salaries                         | \$ 12,753,441 | \$ 12,745,348  | \$ -               | \$ 12,745,348  | ✓ 99.94%   | \$ 8,094   |
| Police Expenses                         | \$ 1,807,252  | \$ 1,670,622   | \$ 133,396         | \$ 1,804,018   | ✓ 99.82%   | \$ 3,234   |
| Police Capital                          | \$ 253,351    | \$ 253,351     | \$ -               | \$ 253,351     | ✓ 100.00%  | \$ 0       |
| Fire Salaries                           | \$ 12,398,759 | \$ 12,284,600  | \$ -               | \$ 12,284,600  | ✓ 99.08%   | \$ 114,159 |
| Fire Expenses                           | \$ 937,385    | \$ 857,567     | \$ 76,098          | \$ 933,666     | ✓ 99.60%   | \$ 3,719   |
| Fire Capital                            | \$ 193        | \$ 193         | \$ -               | \$ 193         | ✓ 100.00%  | \$ -       |
| TOTAL PUBLIC SAFETY                     | \$ 28,150,381 | \$ 27,811,681  | \$ 209,495         | \$ 28,021,176  | ✓ 99.54%   | \$ 129,206 |

| City Department                             | Budget (YTD)          | Expended (YTD)        | Encumbered 7/15/24 | Total Expended        | % Expended     | Unexpended        |
|---------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------|-------------------|
| Whittier Regional School Assessment         | \$ 8,655,804          | \$ 8,655,804          | \$ -               | \$ 8,655,804          | ✓ 100.00%      | \$ -              |
| North Shore Essex Tech. Assessment          | \$ 749,659            | \$ 624,733            | \$ -               | \$ 624,733            | ✓ 83.34%       | \$ 124,926        |
| School Other Funding                        | \$ 15,000             |                       | \$ -               | \$ -                  | ✓ 0.00%        | \$ 15,000         |
| School Department                           | \$ 119,182,085        | \$ 119,182,085        | \$ -               | \$ 119,182,085        | ✓ 100.00%      | \$ -              |
| <b>TOTAL EDUCATION</b>                      | <b>\$ 128,602,548</b> | <b>\$ 128,462,622</b> | <b>\$ -</b>        | <b>\$ 128,462,622</b> | <b>✓ 99.9%</b> | <b>\$ 139,926</b> |
| Public Works Administration Salaries        | \$ 225,009            | \$ 224,740            | \$ -               | \$ 224,740            | ✓ 99.88%       | \$ 269            |
| Public Works Administration Expenses        | \$ 38,815             | \$ 34,826             | \$ -               | \$ 34,826             | ✓ 89.72%       | \$ 3,989          |
| Public Works Highways Salaries              | \$ 1,153,596          | \$ 1,142,124          | \$ -               | \$ 1,142,124          | ✓ 99.01%       | \$ 11,472         |
| Public Works Highways Expenses              | \$ 1,723,813          | \$ 1,562,903          | \$ 55,285          | \$ 1,618,188          | ✓ 93.87%       | \$ 105,625        |
| Public Works Solid Waste/Recycling Salaries | \$ 200,594            | \$ 197,979            | \$ -               | \$ 197,979            | ✓ 98.70%       | \$ 2,615          |
| Public Works Solid Waste/Recycling Expenses | \$ 5,513,840          | \$ 5,073,016          | \$ 360,772         | \$ 5,433,788          | ✓ 98.55%       | \$ 80,052         |
| Public Works Parking Area Salaries          | \$ 58,567             | \$ 53,202             | \$ -               | \$ 53,202             | ✓ 90.84%       | \$ 5,365          |
| Public Works Parking Area Expenses          | \$ 347,951            | \$ 331,305            | \$ 2,326           | \$ 333,631            | ✓ 95.88%       | \$ 14,320         |
| Public Works Street Marking Expenses        | \$ 112,483            | \$ 87,450             | \$ 22,146          | \$ 109,596            | ✓ 97.43%       | \$ 2,887          |
| Public Works Fleet Maint. Salaries          | \$ 196,240            | \$ 196,240            | \$ -               | \$ 196,240            | ✓ 100.00%      | \$ (0)            |
| Public Works Fleet Maint. Expenses          | \$ 69,080             | \$ 36,436             | \$ 95              | \$ 36,531             | ✓ 52.88%       | \$ 32,549         |
| Public Works Park Dept. Salaries            | \$ 453,977            | \$ 441,072            | \$ -               | \$ 441,072            | ✓ 97.16%       | \$ 12,905         |
| Public Works Park Dept. Expenses            | \$ 327,573            | \$ 289,488            | \$ 28,206          | \$ 317,694            | ✓ 96.98%       | \$ 9,879          |
| Public Works Street Lighting Expenses       | \$ 528,000            | \$ 493,430            | \$ 29,164          | \$ 522,594            | ✓ 98.98%       | \$ 5,406          |
| Public Works Snow & Ice Removal Salaries    | \$ 228,349            | \$ 183,632            | \$ -               | \$ 183,632            | ✓ 80.42%       | \$ 44,717         |
| Public Works Snow & Ice Removal Expenses    | \$ 1,256,651          | \$ 1,241,109          | \$ -               | \$ 1,241,109          | ✓ 98.76%       | \$ 15,542         |
| <b>TOTAL PUBLIC WORKS</b>                   | <b>\$ 12,434,538</b>  | <b>\$ 11,588,951</b>  | <b>\$ 497,993</b>  | <b>\$ 12,086,945</b>  | <b>✓ 97.2%</b> | <b>\$ 347,593</b> |
| Citizens Center Salaries                    | \$ 319,855            | \$ 319,855            | \$ -               | \$ 319,855            | ✓ 100.00%      | \$ (0)            |
| Citizens Center Expenses                    | \$ 166,150            | \$ 159,606            | \$ -               | \$ 159,606            | ✓ 96.06%       | \$ 6,544          |
| Veterans Services Salaries                  | \$ 110,442            | \$ 109,935            | \$ -               | \$ 109,935            | ✓ 99.54%       | \$ 507            |
| Veterans Services Expenses                  | \$ 539,600            | \$ 510,816            | \$ -               | \$ 510,816            | ✓ 94.67%       | \$ 28,784         |
| Senior Services Salaries                    | \$ 12,100             | \$ 11,941             | \$ -               | \$ 11,941             | ✓ 98.69%       | \$ 159            |
| Senior Services Expenses                    | \$ 2,700              | \$ 1,237              | \$ -               | \$ 1,237              | ✓ 45.82%       | \$ 1,463          |
| Stadium Commission                          | \$ 60,000             | \$ 58,019             | \$ -               | \$ 58,019             | ✓ 96.70%       | \$ 1,981          |
| Recreation Salaries                         | \$ 184,309            | \$ 182,642            | \$ -               | \$ 182,642            | ✓ 99.10%       | \$ 1,667          |
| Recreation Expenses                         | \$ 88,000             | \$ 88,000             | \$ -               | \$ 88,000             | ✓ 100.00%      | \$ (0)            |
| Public Library Salaries                     | \$ 1,489,507          | \$ 1,455,437          | \$ -               | \$ 1,455,437          | ✓ 97.71%       | \$ 34,070         |
| Public Library Expenses                     | \$ 382,955            | \$ 370,329            | \$ 4,805           | \$ 375,134            | ✓ 97.96%       | \$ 7,821          |
| <b>TOTAL HUMAN SERVICES</b>                 | <b>\$ 3,355,618</b>   | <b>\$ 3,267,818</b>   | <b>\$ 4,805</b>    | <b>\$ 3,272,623</b>   | <b>✓ 97.5%</b> | <b>\$ 82,995</b>  |
| Debt Service                                | \$ 5,186,898          | \$ 5,179,895          | \$ -               | \$ 5,179,895          | ✓ 99.86%       | \$ 7,003          |
| <b>TOTAL DEBT SERVICE</b>                   | <b>\$ 5,186,898</b>   | <b>\$ 5,179,895</b>   | <b>\$ -</b>        | <b>\$ 5,179,895</b>   | <b>✓ 99.9%</b> | <b>\$ 7,003</b>   |
| Retirement Fund                             | \$ 21,299,740         | \$ 21,299,610         | \$ -               | \$ 21,299,610         | ✓ 100.00%      | \$ 130            |
| Unemployment Compensation                   | \$ 390,000            | \$ 142,689            | \$ 247,311         | \$ 390,000            | ✓ 100.00%      | \$ 0              |
| Group Insurance                             | \$ 25,469,341         | \$ 24,989,658         | \$ 966             | \$ 24,990,624         | ✓ 98.12%       | \$ 478,717        |
| Payroll Taxes (FICA/Medicare)               | \$ 2,040,893          | \$ 1,987,103          | \$ -               | \$ 1,987,103          | ✓ 97.36%       | \$ 53,790         |
| Workers Compensation                        | \$ 1,290,000          | \$ 1,290,000          | \$ -               | \$ 1,290,000          | ✓ 100.00%      | \$ 0              |
| Injured on Duty Claims                      | \$ 235,000            | \$ 219,969            | \$ -               | \$ 219,969            | ✓ 93.60%       | \$ 15,031         |
| Sick Leave Bank                             | \$ 150,000            | \$ 143,941            | \$ -               | \$ 143,941            | ✓ 95.96%       | \$ 6,059          |

| City Department                             | Budget (YTD)          | Expended (YTD)        | Encumbered 7/15/24  | Total Expended        | % Expended     | Unexpended          |
|---------------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------|---------------------|
| Vacational Buyback                          | \$ 55,000             | \$ 49,760             | \$ -                | \$ 49,760             | ✓ 90.47%       | \$ 5,240            |
| Retiree Medical Claims                      | \$ 60,000             | \$ 47,223             | \$ -                | \$ 47,223             | ✓ 78.71%       | \$ 12,777           |
| <b>TOTAL EMPLOYEE BENEFITS</b>              | <b>\$ 50,989,974</b>  | <b>\$ 50,169,951</b>  | <b>\$ 248,277</b>   | <b>\$ 50,418,228</b>  | <b>✓ 98.9%</b> | <b>\$ 571,746</b>   |
| Capital Projects                            | \$ 660,683            | \$ 307,000            | \$ -                | \$ 307,000            | ✓ 46.47%       | \$ 353,683          |
| General Liability Insurance                 | \$ 1,195,801          | \$ 1,130,741          | \$ -                | \$ 1,130,741          | ✓ 94.56%       | \$ 65,060           |
| Salary Reserve                              | \$ -                  |                       | \$ -                | \$ -                  |                | \$ -                |
| Budget Reserve                              | \$ 6,160              | \$ 6,160              | \$ -                | \$ 6,160              | ✓ 100.00%      | \$ 0                |
| State Assessments (Cherry Sheets)           | \$ 8,827,111          | \$ 8,762,494          | \$ -                | \$ 8,762,494          | ✓ 99.27%       | \$ 64,617           |
| Reserve for Abatement & Exemption (Overlay) | \$ 429,191            | \$ 429,191            | \$ -                | \$ 429,191            | ✓ 100.00%      | \$ -                |
| <b>TOTAL OTHER CITY EXPENSES</b>            | <b>\$ 11,118,946</b>  | <b>\$ 10,635,586</b>  | <b>\$ -</b>         | <b>\$ 10,635,586</b>  | <b>✓ 95.7%</b> | <b>\$ 483,360</b>   |
| <b>TOTAL GENERAL FUND</b>                   | <b>\$ 247,049,193</b> | <b>\$ 243,916,353</b> | <b>\$ 1,050,023</b> | <b>\$ 244,966,376</b> | <b>✓ 99.2%</b> | <b>\$ 2,082,817</b> |