

|   |                       |        |
|---|-----------------------|--------|
| Year to Date Salaries Benchmark - Salaries paid through 8/18/22 | <input type="radio"/> | 13.97% |
| Year to Date Expenses Benchmark - Expenses paid through 8/31/22 | <input type="radio"/> | 16.67% |

| City Department                   | Budget (YTD)  | Expended (YTD) | Unexpended (YTD) | % Expended |
|-----------------------------------|---------------|----------------|------------------|------------|
| Council Salaries                  | \$ 43,818     | \$ 6,167       | \$ 37,651        | 14.07%     |
| Council Expenses                  | \$ 88,595     | \$ (80)        | \$ 88,675        | -0.1%      |
| Mayor Salaries                    | \$ 294,250    | \$ 35,213      | \$ 259,037       | 12.0%      |
| Mayor Expenses                    | \$ 12,090     | \$ 3,260       | \$ 8,830         | 27.0%      |
| Administration & Finance Salaries | \$ 320,232    | \$ 43,592      | \$ 276,640       | 13.6%      |
| Administration & Finance Expenses | \$ 13,658     | \$ 881         | \$ 12,777        | 6.5%       |
| Assessors Salaries                | \$ 199,886    | \$ 27,677      | \$ 172,209       | 13.8%      |
| Assessors Expenses                | \$ 25,056     | \$ 4,023       | \$ 21,033        | 16.1%      |
| Treasurer/Collector Salaries      | \$ 203,754    | \$ 27,278      | \$ 176,476       | 13.4%      |
| Treasurer/Collector Expenses      | \$ 33,700     | \$ 937         | \$ 32,763        | 2.8%       |
| Legal                             | \$ 150,000    | \$ -           | \$ 150,000       | 0.0%       |
| MIS Salaries                      | \$ 346,800    | \$ 35,745      | \$ 311,055       | 10.3%      |
| MIS Expenses                      | \$ 504,646    | \$ 106,984     | \$ 397,662       | 21.2%      |
| Central Supplies                  | \$ 62,335     | \$ 9,820       | \$ 52,515        | 15.8%      |
| Clerk Salaries                    | \$ 194,953    | \$ 21,917      | \$ 173,036       | 11.2%      |
| Clerk Expenses                    | \$ 3,400      | \$ 1,157       | \$ 2,243         | 34.0%      |
| Elections                         | \$ 38,478     | \$ 2,261       | \$ 36,217        | 5.9%       |
| Conservation Commission           | \$ 50,517     | \$ 6,877       | \$ 43,640        | 13.6%      |
| Planning Board                    | \$ 5,525      | \$ -           | \$ 5,525         | 0.0%       |
| Zoning Appeals Board              | \$ 525        | \$ 265         | \$ 260           | 50.5%      |
| Community/Economic Dvlp. Salaries | \$ 312,779    | \$ 35,285      | \$ 277,494       | 11.3%      |
| Community/Economic Dvlp. Expenses | \$ 5,200      | \$ -           | \$ 5,200         | 0.0%       |
| Other Assessments                 | \$ 7,718      | \$ 6,718       | \$ 1,000         | 87.0%      |
| Municipal Buildings               | \$ 166,800    | \$ 3,895       | \$ 162,905       | 2.3%       |
| Police Salaries                   | \$ 4,179,614  | \$ 546,953     | \$ 3,632,661     | 13.1%      |
| Police Expenses                   | \$ 423,195    | \$ 1,997       | \$ 421,198       | 0.5%       |
| Fire Salaries                     | \$ 3,527,669  | \$ 526,787     | \$ 3,000,882     | 14.9%      |
| Fire Expenses                     | \$ 363,449    | \$ 27,717      | \$ 335,732       | 7.6%       |
| Building Inspection Salaries      | \$ 285,662    | \$ 44,822      | \$ 240,841       | 15.7%      |
| Building Inspection Expenses      | \$ 27,426     | \$ 2,111       | \$ 25,315        | 7.7%       |
| Weights & Measures                | \$ 4,500      | \$ -           | \$ 4,500         | 0.0%       |
| Harbormaster                      | \$ 32,500     | \$ 1,000       | \$ 31,500        | 3.1%       |
| School Department                 | \$ 35,032,129 | \$ 3,269,252   | \$ 31,762,877    | 9.3%       |
| Regonial School Assessment        | \$ 2,311,691  | \$ 490,423     | \$ 1,821,268     | 21.2%      |
| DPW Salaries                      | \$ 951,090    | \$ 112,698     | \$ 838,392       | 11.8%      |
| DPW Expenses                      | \$ 814,849    | \$ 79,833      | \$ 735,016       | 9.8%       |
| Snow & Ice                        | \$ 250,000    | \$ -           | \$ 250,000       | 0.0%       |
| Street Lighting                   | \$ 150,000    | \$ 450         | \$ 149,550       | 0.3%       |

Expense Report as of 8/31/22

| City Department              | Budget (YTD)  | Expended (YTD) | Unexpended (YTD) | % Expended |
|------------------------------|---------------|----------------|------------------|------------|
| Refuse Collection & Disposal | \$ 1,470,000  | \$ 106,209     | \$ 1,363,791     | 7.2%       |
| Health Inspection Salaries   | \$ 95,000     | \$ 6,015       | \$ 88,985        | 6.3%       |
| Health Inspection Expenses   | \$ 13,424     | \$ 1,193       | \$ 12,231        | 8.9%       |
| Council on Aging Salaries    | \$ 157,281    | \$ 19,777      | \$ 137,504       | 12.6%      |
| Council on Aging Expenses    | \$ 4,700      | \$ 354         | \$ 4,346         | 7.5%       |
| Youth Services Salaries      | \$ 360,150    | \$ 83,738      | \$ 276,412       | 23.3%      |
| Youth Services Expenses      | \$ 42,070     | \$ 6,185       | \$ 35,885        | 14.7%      |
| Veterans Salaries            | \$ 4,800      | \$ 800         | \$ 4,000         | 16.7%      |
| Veterans Expenses            | \$ 373,071    | \$ 43,925      | \$ 329,146       | 11.8%      |
| Library Salaries             | \$ 664,006    | \$ 78,894      | \$ 585,112       | 11.9%      |
| Library Expenses             | \$ 215,465    | \$ 63,190      | \$ 152,275       | 29.3%      |
| Debt Service                 | \$ 3,851,693  | \$ 1,167,684   | \$ 2,684,009     | 30.3%      |
| State Assessment             | \$ 3,776,077  | \$ 319,887     | \$ 3,456,190     | 8.5%       |
| Employee Benefits            | \$ 7,132,078  | \$ 1,729,582   | \$ 5,402,496     | 24.3%      |
| Liability Insurance          | \$ 400,167    | \$ 259,627     | \$ 140,540       | 64.9%      |
| Other Reserves               | \$ 523,133    | \$ -           | \$ 523,133       | 0.0%       |
| Transfers                    | \$ 289,121    | \$ 289,121     | \$ -             | 100.0%     |
| <b>TOTAL GENERAL FUND</b>    | \$ 70,810,725 | \$ 9,660,095   | \$ 61,150,630    | 13.6%      |

(Softright Recon) \$70,810,725 \$9,660,095

|                                      |              |                     |                |       |
|--------------------------------------|--------------|---------------------|----------------|-------|
| Water Department Salaries            | \$ 1,236,598 | \$ 172,026          | \$ 1,064,572   | 13.9% |
| Water Department Expenses            | \$ 3,927,237 | \$ 1,163,534        | \$ 2,763,704   | 29.6% |
| Total Water Department Expenses      | \$ 5,163,835 | \$ 1,335,560        | \$ 3,828,276   | 25.9% |
| Water Department Revenue             | \$ 4,010,000 | \$ 765,674          | \$ (3,244,326) | 19.1% |
| <b>Net Profit (Loss) YTD - Water</b> |              | <b>\$ (569,885)</b> |                |       |
|                                      |              |                     |                |       |
| Sewer Department Salaries            | \$ 743,288   | \$ 103,051          | \$ 640,237     | 13.9% |
| Sewer Department Expenses            | \$ 2,171,641 | \$ 886,375          | \$ 1,285,266   | 40.8% |
| Total Sewer Department Expenses      | \$ 2,914,929 | \$ 989,426          | \$ 1,925,503   | 33.9% |
| Sewer Department Revenue             | \$ 2,700,000 | \$ 571,871          | \$ (2,128,129) | 21.2% |
| <b>Net Profit (Loss) YTD - Sewer</b> |              | <b>\$ (417,555)</b> |                |       |