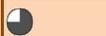
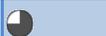


Year to Date Salaries Benchmark - Salaries paid through 5/11/23	 86.76%
Year to Date Expenses Benchmark - Expenses paid through 5/31/23	 91.67%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 45,243	\$ 36,042	\$ 9,201	 79.66%
Council Expenses	\$ 92,595	\$ 84,604	\$ 7,991	 91.4%
Mayor Salaries	\$ 305,637	\$ 261,639	\$ 43,998	 85.6%
Mayor Expenses	\$ 12,090	\$ 8,835	\$ 3,255	 73.1%
Administration & Finance Salaries	\$ 360,375	\$ 281,636	\$ 78,739	 78.2%
Administration & Finance Expenses	\$ 13,658	\$ 6,924	\$ 6,734	 50.7%
Assessors Salaries	\$ 207,327	\$ 149,155	\$ 58,173	 71.9%
Assessors Expenses	\$ 43,170	\$ 18,122	\$ 25,048	 42.0%
Treasurer/Collector Salaries	\$ 211,500	\$ 179,712	\$ 31,788	 85.0%
Treasurer/Collector Expenses	\$ 33,700	\$ 31,256	\$ 2,444	 92.7%
Legal	\$ 150,000	\$ 88,247	\$ 61,753	 58.8%
MIS Salaries	\$ 346,800	\$ 257,855	\$ 88,945	 74.4%
MIS Expenses	\$ 504,646	\$ 379,933	\$ 124,713	 75.3%
Central Supplies	\$ 62,335	\$ 55,968	\$ 6,367	 89.8%
Clerk Salaries	\$ 193,078	\$ 158,993	\$ 34,085	 82.3%
Clerk Expenses	\$ 5,275	\$ 3,808	\$ 1,467	 72.2%
Elections	\$ 55,617	\$ 43,201	\$ 12,416	 77.7%
Conservation Commission	\$ 59,603	\$ 32,538	\$ 27,065	 54.6%
Planning Board	\$ 5,525	\$ 1,206	\$ 4,319	 21.8%
Zoning Appeals Board	\$ 525	\$ 265	\$ 260	 50.5%
Community/Economic Dvlp. Salaries	\$ 312,779	\$ 240,466	\$ 72,313	 76.9%
Community/Economic Dvlp. Expenses	\$ 5,200	\$ 3,825	\$ 1,375	 73.6%
Other Assessments	\$ 7,718	\$ 6,718	\$ 1,000	 87.0%
Municipal Buildings	\$ 166,800	\$ 101,573	\$ 65,227	 60.9%
Police Salaries	\$ 4,395,133	\$ 3,786,487	\$ 608,647	 86.2%
Police Expenses	\$ 423,195	\$ 386,927	\$ 36,268	 91.4%
Fire Salaries	\$ 3,817,667	\$ 3,272,319	\$ 545,348	 85.7%
Fire Expenses	\$ 363,449	\$ 324,914	\$ 38,535	 89.4%
Building Inspection Salaries	\$ 313,535	\$ 276,976	\$ 36,559	 88.3%
Building Inspection Expenses	\$ 27,426	\$ 22,790	\$ 4,636	 83.1%
Weights & Measures	\$ 4,500	\$ 4,500	\$ -	 100.0%
Harbormaster	\$ 32,500	\$ 8,483	\$ 24,017	 26.1%
School Department	\$ 35,032,129	\$ 28,918,775	\$ 6,113,354	 82.5%
Regional School Assessment	\$ 2,311,691	\$ 2,149,376	\$ 162,315	 93.0%
DPW Salaries	\$ 995,760	\$ 666,908	\$ 328,852	 67.0%
DPW Expenses	\$ 819,849	\$ 664,772	\$ 155,077	 81.1%
Snow & Ice	\$ 698,002	\$ 698,002	\$ -	 100.0%
Street Lighting	\$ 150,000	\$ 116,496	\$ 33,504	 77.7%

Expense Report as of 5/31/23

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,470,000	\$ 1,200,302	\$ 269,698	81.7%
Health Inspection Salaries	\$ 95,000	\$ 49,607	\$ 45,393	52.2%
Health Inspection Expenses	\$ 13,424	\$ 9,018	\$ 4,406	67.2%
Council on Aging Salaries	\$ 172,443	\$ 122,745	\$ 49,698	71.2%
Council on Aging Expenses	\$ 4,700	\$ 3,535	\$ 1,165	75.2%
Youth Services Salaries	\$ 374,819	\$ 304,133	\$ 70,686	81.1%
Youth Services Expenses	\$ 42,070	\$ 25,324	\$ 16,746	60.2%
Veterans Salaries	\$ 4,800	\$ 4,400	\$ 400	91.7%
Veterans Expenses	\$ 373,071	\$ 283,178	\$ 89,893	75.9%
Library Salaries	\$ 664,006	\$ 536,681	\$ 127,325	80.8%
Library Expenses	\$ 215,465	\$ 188,254	\$ 27,211	87.4%
Debt Service	\$ 3,851,693	\$ 2,318,108	\$ 1,533,585	60.2%
State Assessment	\$ 3,795,822	\$ 3,179,126	\$ 616,696	83.8%
Employee Benefits	\$ 7,197,915	\$ 6,308,715	\$ 889,201	87.6%
Liability Insurance	\$ 400,167	\$ 282,801	\$ 117,366	70.7%
Other Reserves	\$ 78,295	\$ -	\$ 78,295	0.0%
Transfers	\$ 578,405	\$ 578,405	\$ -	100.0%
TOTAL GENERAL FUND	\$ 71,918,126	\$ 59,124,574	\$ 12,793,551	82.2%

(Softright Recon)

\$71,918,126

\$59,124,574

Water Department Salaries	\$ 1,287,517	\$ 1,046,479	\$ 241,038	81.3%
Water Department Expenses	\$ 3,917,648	\$ 3,314,264	\$ 603,385	84.6%
Total Water Department Expenses	\$ 5,205,165	\$ 4,360,743	\$ 844,423	83.8%
Water Department Revenue	\$ 4,010,000	\$ 3,864,840	\$ (145,160)	96.4%
Net Profit (Loss) YTD - Water		\$ (495,902)		
Sewer Department Salaries	\$ 780,036	\$ 657,322	\$ 122,713	84.3%
Sewer Department Expenses	\$ 2,360,214	\$ 1,981,775	\$ 378,439	84.0%
Total Sewer Department Expenses	\$ 3,140,249	\$ 2,639,097	\$ 501,152	84.0%
Sewer Department Revenue	\$ 2,700,000	\$ 2,652,218	\$ (47,782)	98.2%
Net Profit (Loss) YTD - Sewer		\$ 13,122		