

**DOES NOT INCLUDE ENCUMBERED FUNDS (POs)**

| City Department                  | Budget (YTD)        | Expended (YTD)      | Unexpended (YTD)    | % Expended   |
|----------------------------------|---------------------|---------------------|---------------------|--------------|
| Administration & Finance         | \$ 308,866          | \$ 230,147          | \$ 78,719           | 74.5%        |
| Assessors                        | \$ 219,921          | \$ 142,772          | \$ 77,149           | 64.9%        |
| Building Inspection              | \$ 287,322          | \$ 174,938          | \$ 112,384          | 60.9%        |
| Capital                          | \$ 216,700          | \$ 176,199          | \$ 40,501           | 81.3%        |
| Central Supplies                 | \$ 68,450           | \$ 40,822           | \$ 27,628           | 59.6%        |
| Clerk                            | \$ 179,341          | \$ 123,819          | \$ 55,522           | 69.0%        |
| Community/Economic Development   | \$ 323,412          | \$ 229,779          | \$ 93,633           | 71.0%        |
| Conservation Commission          | \$ 47,410           | \$ 33,103           | \$ 14,307           | 69.8%        |
| Council                          | \$ 107,850          | \$ 67,640           | \$ 40,210           | 62.7%        |
| Council on Aging                 | \$ 166,315          | \$ 107,858          | \$ 58,457           | 64.9%        |
| Debt Service                     | \$ 1,514,855        | \$ 1,478,924        | \$ 35,931           | 97.6%        |
| DPW                              | \$ 1,506,346        | \$ 909,007          | \$ 597,338          | 60.3%        |
| Elections                        | \$ 41,350           | \$ 45,518           | \$ (4,168)          | 110.1%       |
| Employee Benefits                | \$ 6,102,863        | \$ 4,805,494        | \$ 1,297,369        | 78.7%        |
| Energy and Environmental Affairs | \$ 99,980           | \$ 62,417           | \$ 37,563           | 62.4%        |
| Fire                             | \$ 3,429,980        | \$ 2,484,403        | \$ 945,577          | 72.4%        |
| Harbormaster                     | \$ 12,500           | \$ 4,000            | \$ 8,500            | 32.0%        |
| Health Inspection Services       | \$ 171,861          | \$ 127,669          | \$ 44,192           | 74.3%        |
| Legal                            | \$ 150,000          | \$ 60,472           | \$ 89,528           | 40.3%        |
| Liability Insurance              | \$ 306,800          | \$ 304,148          | \$ 2,652            | 99.1%        |
| Library                          | \$ 843,250          | \$ 577,074          | \$ 266,177          | 68.4%        |
| Mayor                            | \$ 246,909          | \$ 188,314          | \$ 58,595           | 76.3%        |
| Municipal Buildings              | \$ 159,604          | \$ 104,602          | \$ 55,002           | 65.5%        |
| Municipal Information Systems    | \$ 322,964          | \$ 224,147          | \$ 98,818           | 69.4%        |
| Other Assessments                | \$ 8,400            | \$ 6,347            | \$ 2,053            | 75.6%        |
| Other Reserves                   | \$ 225,000          |                     | \$ 225,000          | 0.0%         |
| Planning Board                   | \$ 3,745            | \$ 448              | \$ 3,297            | 12.0%        |
| Police                           | \$ 4,346,194        | \$ 3,001,536        | \$ 1,344,657        | 69.1%        |
| Refuse Collection & Disposal     | \$ 1,351,405        | \$ 924,197          | \$ 427,208          | 68.4%        |
| Regional School Assessment       | \$ 1,629,327        | \$ 1,276,132        | \$ 353,195          | 78.3%        |
| School Department                | \$ 32,641,401       | \$ 21,215,510       | \$ 11,425,891       | 65.0%        |
| Snow & Ice                       | \$ 225,000          | \$ 472,142          | \$ (247,142)        | 209.8%       |
| State Assessment                 | \$ 2,577,038        | \$ 1,750,264        | \$ 826,774          | 67.9%        |
| Street Lighting                  | \$ 198,000          | \$ 176,386          | \$ 21,614           | 89.1%        |
| Treasurer/Collector              | \$ 225,195          | \$ 148,594          | \$ 76,601           | 66.0%        |
| Veterans                         | \$ 477,669          | \$ 348,861          | \$ 128,808          | 73.0%        |
| Weights & Measures               | \$ 4,500            |                     | \$ 4,500            | 0.0%         |
| Youth Services                   | \$ 406,047          | \$ 261,442          | \$ 144,605          | 64.4%        |
| Zoning Appeals Board             | \$ 1,100            | \$ -                | \$ 1,100            | 0.0%         |
| <b>TOTAL GENERAL FUND</b>        | <b>\$61,154,870</b> | <b>\$42,285,126</b> | <b>\$18,869,744</b> | <b>69.1%</b> |

\$18,869,744

|                  |             |             |             |       |
|------------------|-------------|-------------|-------------|-------|
| Water Department | \$4,109,647 | \$2,906,620 | \$1,203,027 | 70.7% |
| Sewer Department | \$2,991,438 | \$1,940,450 | \$1,050,988 | 64.9% |