

Year to Date Salaries Benchmark - Salaries paid through 9/15/22		21.63%
Year to Date Expenses Benchmark - Expenses paid through 9/30/22		25.00%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,818	\$ 9,426	\$ 34,392	21.51%
Council Expenses	\$ 88,595	\$ (80)	\$ 88,675	-0.1%
Mayor Salaries	\$ 294,250	\$ 58,742	\$ 235,508	20.0%
Mayor Expenses	\$ 12,090	\$ 3,433	\$ 8,657	28.4%
Administration & Finance Salaries	\$ 320,232	\$ 68,232	\$ 252,000	21.3%
Administration & Finance Expenses	\$ 13,658	\$ 1,101	\$ 12,557	8.1%
Assessors Salaries	\$ 199,886	\$ 45,603	\$ 154,283	22.8%
Assessors Expenses	\$ 25,056	\$ 4,738	\$ 20,318	18.9%
Treasurer/Collector Salaries	\$ 203,754	\$ 42,865	\$ 160,889	21.0%
Treasurer/Collector Expenses	\$ 33,700	\$ 4,217	\$ 29,483	12.5%
Legal	\$ 150,000	\$ 21,069	\$ 128,931	14.0%
MIS Salaries	\$ 346,800	\$ 53,015	\$ 293,785	15.3%
MIS Expenses	\$ 504,646	\$ 131,134	\$ 373,512	26.0%
Central Supplies	\$ 62,335	\$ 12,466	\$ 49,869	20.0%
Clerk Salaries	\$ 194,953	\$ 36,133	\$ 158,820	18.5%
Clerk Expenses	\$ 3,400	\$ 1,250	\$ 2,150	36.8%
Elections	\$ 38,478	\$ 16,529	\$ 21,950	43.0%
Conservation Commission	\$ 50,517	\$ 10,853	\$ 39,664	21.5%
Planning Board	\$ 5,525	\$ 186	\$ 5,340	3.4%
Zoning Appeals Board	\$ 525	\$ 265	\$ 260	50.5%
Community/Economic Dvlp. Salaries	\$ 312,779	\$ 56,805	\$ 255,974	18.2%
Community/Economic Dvlp. Expenses	\$ 5,200	\$ 302	\$ 4,898	5.8%
Other Assessments	\$ 7,718	\$ 6,718	\$ 1,000	87.0%
Municipal Buildings	\$ 166,800	\$ 9,488	\$ 157,312	5.7%
Police Salaries	\$ 4,179,614	\$ 859,590	\$ 3,320,025	20.6%
Police Expenses	\$ 423,195	\$ 101,087	\$ 322,108	23.9%
Fire Salaries	\$ 3,527,669	\$ 825,646	\$ 2,702,023	23.4%
Fire Expenses	\$ 363,449	\$ 82,722	\$ 280,727	22.8%
Building Inspection Salaries	\$ 285,662	\$ 67,845	\$ 217,818	23.7%
Building Inspection Expenses	\$ 27,426	\$ 6,058	\$ 21,368	22.1%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 32,500	\$ 1,671	\$ 30,829	5.1%
School Department	\$ 35,032,129	\$ 6,036,477	\$ 28,995,652	17.2%
Regonial School Assessment	\$ 2,311,691	\$ 490,423	\$ 1,821,268	21.2%
DPW Salaries	\$ 951,090	\$ 170,986	\$ 780,104	18.0%
DPW Expenses	\$ 814,849	\$ 171,762	\$ 643,087	21.1%
Snow & Ice	\$ 250,000	\$ 1,298	\$ 248,702	0.5%
Street Lighting	\$ 150,000	\$ 5,377	\$ 144,623	3.6%

Expense Report as of 9/30/22

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,470,000	\$ 218,078	\$ 1,251,922	14.8%
Health Inspection Salaries	\$ 95,000	\$ 10,270	\$ 84,730	10.8%
Health Inspection Expenses	\$ 13,424	\$ 2,583	\$ 10,841	19.2%
Council on Aging Salaries	\$ 157,281	\$ 29,551	\$ 127,730	18.8%
Council on Aging Expenses	\$ 4,700	\$ 772	\$ 3,928	16.4%
Youth Services Salaries	\$ 360,150	\$ 105,171	\$ 254,979	29.2%
Youth Services Expenses	\$ 42,070	\$ 10,903	\$ 31,167	25.9%
Veterans Salaries	\$ 4,800	\$ 1,200	\$ 3,600	25.0%
Veterans Expenses	\$ 373,071	\$ 67,663	\$ 305,408	18.1%
Library Salaries	\$ 664,006	\$ 123,843	\$ 540,163	18.7%
Library Expenses	\$ 215,465	\$ 81,523	\$ 133,942	37.8%
Debt Service	\$ 3,851,693	\$ 1,604,798	\$ 2,246,895	41.7%
State Assessment	\$ 3,776,077	\$ 675,400	\$ 3,100,677	17.9%
Employee Benefits	\$ 7,132,078	\$ 2,591,870	\$ 4,540,208	36.3%
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%
TOTAL GENERAL FUND	\$ 70,810,725	\$ 15,487,804	\$ 55,322,921	21.9%

(Softright Recon)

\$70,810,725

\$15,487,804

Water Department Salaries	\$ 1,236,598	\$ 262,436	\$ 974,162	21.2%
Water Department Expenses	\$ 3,927,237	\$ 1,449,633	\$ 2,477,604	36.9%
Total Water Department Expenses	\$ 5,163,835	\$ 1,712,069	\$ 3,451,766	33.2%
Water Department Revenue	\$ 4,010,000	\$ 825,587	\$ (3,184,413)	20.6%
Net Profit (Loss) YTD - Water		\$ (886,482)		
Sewer Department Salaries	\$ 743,288	\$ 157,852	\$ 585,436	21.2%
Sewer Department Expenses	\$ 2,171,641	\$ 1,054,517	\$ 1,117,124	48.6%
Total Sewer Department Expenses	\$ 2,914,929	\$ 1,212,369	\$ 1,702,560	41.6%
Sewer Department Revenue	\$ 2,700,000	\$ 620,483	\$ (2,079,517)	23.0%
Net Profit (Loss) YTD - Sewer		\$ (591,885)		