

Year to Date Salaries Benchmark - Salaries paid through 10/13/22	 29.29%
Year to Date Expenses Benchmark - Expenses paid through 10/31/22	 33.33%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,818	\$ 12,953	\$ 30,865	29.56%
Council Expenses	\$ 88,595	\$ 20,008	\$ 68,587	22.6%
Mayor Salaries	\$ 294,250	\$ 82,270	\$ 211,980	28.0%
Mayor Expenses	\$ 12,090	\$ 3,811	\$ 8,279	31.5%
Administration & Finance Salaries	\$ 320,232	\$ 92,873	\$ 227,359	29.0%
Administration & Finance Expenses	\$ 13,658	\$ 1,176	\$ 12,482	8.6%
Assessors Salaries	\$ 199,886	\$ 55,280	\$ 144,606	27.7%
Assessors Expenses	\$ 25,056	\$ 7,900	\$ 17,156	31.5%
Treasurer/Collector Salaries	\$ 203,754	\$ 58,453	\$ 145,301	28.7%
Treasurer/Collector Expenses	\$ 33,700	\$ 5,215	\$ 28,485	15.5%
Legal	\$ 150,000	\$ 30,744	\$ 119,256	20.5%
MIS Salaries	\$ 346,800	\$ 76,362	\$ 270,438	22.0%
MIS Expenses	\$ 504,646	\$ 159,530	\$ 345,116	31.6%
Central Supplies	\$ 62,335	\$ 22,417	\$ 39,918	36.0%
Clerk Salaries	\$ 194,953	\$ 50,117	\$ 144,836	25.7%
Clerk Expenses	\$ 3,400	\$ 2,155	\$ 1,245	63.4%
Elections	\$ 38,478	\$ 22,771	\$ 15,707	59.2%
Conservation Commission	\$ 50,517	\$ 14,855	\$ 35,662	29.4%
Planning Board	\$ 5,525	\$ 186	\$ 5,340	3.4%
Zoning Appeals Board	\$ 525	\$ 265	\$ 260	50.5%
Community/Economic Dvlp. Salaries	\$ 312,779	\$ 79,267	\$ 233,512	25.3%
Community/Economic Dvlp. Expenses	\$ 5,200	\$ 372	\$ 4,828	7.2%
Other Assessments	\$ 7,718	\$ 6,718	\$ 1,000	87.0%
Municipal Buildings	\$ 166,800	\$ 20,430	\$ 146,370	12.2%
Police Salaries	\$ 4,179,614	\$ 1,166,654	\$ 3,012,960	27.9%
Police Expenses	\$ 423,195	\$ 194,776	\$ 228,419	46.0%
Fire Salaries	\$ 3,527,669	\$ 1,112,438	\$ 2,415,231	31.5%
Fire Expenses	\$ 363,449	\$ 109,652	\$ 253,797	30.2%
Building Inspection Salaries	\$ 285,662	\$ 90,430	\$ 195,232	31.7%
Building Inspection Expenses	\$ 27,426	\$ 8,216	\$ 19,210	30.0%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 32,500	\$ 2,458	\$ 30,042	7.6%
School Department	\$ 35,032,129	\$ 8,820,851	\$ 26,211,278	25.2%
Regonial School Assessment	\$ 2,311,691	\$ 980,846	\$ 1,330,845	42.4%
DPW Salaries	\$ 951,090	\$ 226,450	\$ 724,640	23.8%
DPW Expenses	\$ 814,849	\$ 229,231	\$ 585,618	28.1%
Snow & Ice	\$ 250,000	\$ 2,107	\$ 247,893	0.8%
Street Lighting	\$ 150,000	\$ 20,458	\$ 129,542	13.6%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,470,000	\$ 336,545	\$ 1,133,455	22.9%
Health Inspection Salaries	\$ 95,000	\$ 13,150	\$ 81,850	13.8%
Health Inspection Expenses	\$ 13,424	\$ 3,988	\$ 9,436	29.7%
Council on Aging Salaries	\$ 157,281	\$ 38,372	\$ 118,909	24.4%
Council on Aging Expenses	\$ 4,700	\$ 1,039	\$ 3,661	22.1%
Youth Services Salaries	\$ 360,150	\$ 128,744	\$ 231,406	35.7%
Youth Services Expenses	\$ 42,070	\$ 12,323	\$ 29,747	29.3%
Veterans Salaries	\$ 4,800	\$ 1,600	\$ 3,200	33.3%
Veterans Expenses	\$ 373,071	\$ 97,677	\$ 275,394	26.2%
Library Salaries	\$ 664,006	\$ 170,324	\$ 493,682	25.7%
Library Expenses	\$ 215,465	\$ 104,261	\$ 111,204	48.4%
Debt Service	\$ 3,851,693	\$ 1,604,798	\$ 2,246,896	41.7%
State Assessment	\$ 3,776,077	\$ 991,724	\$ 2,784,353	26.3%
Employee Benefits	\$ 7,132,078	\$ 3,444,222	\$ 3,687,856	48.3%
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	\$ 21,288,206	\$ 49,522,519	30.1%

(Softright Recon) \$70,810,725 \$21,288,206

Water Department Salaries	\$ 1,236,598	\$ 348,958	\$ 887,640	28.2%
Water Department Expenses	\$ 3,927,237	\$ 1,684,544	\$ 2,242,693	42.9%
Total Water Department Expenses	\$ 5,163,835	\$ 2,033,502	\$ 3,130,333	39.4%
Water Department Revenue	\$ 4,010,000	\$ 1,670,800	\$ (2,339,200)	41.7%
Net Profit (Loss) YTD - Water		\$ (362,702)		
Sewer Department Salaries	\$ 743,288	\$ 212,612	\$ 530,676	28.6%
Sewer Department Expenses	\$ 2,171,641	\$ 1,202,472	\$ 969,168	55.4%
Total Sewer Department Expenses	\$ 2,914,929	\$ 1,415,084	\$ 1,499,845	48.5%
Sewer Department Revenue	\$ 2,700,000	\$ 1,150,844	\$ (1,549,156)	42.6%
Net Profit (Loss) YTD - Sewer		\$ (264,240)		