

Year to Date Salaries Benchmark - Salaries paid through 11/10/22	36.95%
Year to Date Expenses Benchmark - Expenses paid through 11/30/22	41.67%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,818	\$ 16,082	\$ 27,736	36.70%
Council Expenses	\$ 88,595	\$ 20,088	\$ 68,507	22.7%
Mayor Salaries	\$ 294,250	\$ 105,799	\$ 188,451	36.0%
Mayor Expenses	\$ 12,090	\$ 4,276	\$ 7,814	35.4%
Administration & Finance Salaries	\$ 320,232	\$ 117,513	\$ 202,719	36.7%
Administration & Finance Expenses	\$ 13,658	\$ 1,252	\$ 12,406	9.2%
Assessors Salaries	\$ 181,772	\$ 66,147	\$ 115,625	36.4%
Assessors Expenses	\$ 43,170	\$ 8,966	\$ 34,203	20.8%
Treasurer/Collector Salaries	\$ 203,754	\$ 74,040	\$ 129,714	36.3%
Treasurer/Collector Expenses	\$ 33,700	\$ 10,315	\$ 23,385	30.6%
Legal	\$ 150,000	\$ 30,744	\$ 119,256	20.5%
MIS Salaries	\$ 346,800	\$ 100,476	\$ 246,324	29.0%
MIS Expenses	\$ 504,646	\$ 216,289	\$ 288,357	42.9%
Central Supplies	\$ 62,335	\$ 23,864	\$ 38,471	38.3%
Clerk Salaries	\$ 194,953	\$ 64,409	\$ 130,544	33.0%
Clerk Expenses	\$ 3,400	\$ 2,254	\$ 1,146	66.3%
Elections	\$ 38,478	\$ 37,206	\$ 1,272	96.7%
Conservation Commission	\$ 50,517	\$ 18,807	\$ 31,710	37.2%
Planning Board	\$ 5,525	\$ 186	\$ 5,340	3.4%
Zoning Appeals Board	\$ 525	\$ 265	\$ 260	50.5%
Community/Economic Dvlp. Salaries	\$ 312,779	\$ 101,021	\$ 211,758	32.3%
Community/Economic Dvlp. Expenses	\$ 5,200	\$ 789	\$ 4,411	15.2%
Other Assessments	\$ 7,718	\$ 6,718	\$ 1,000	87.0%
Municipal Buildings	\$ 166,800	\$ 29,665	\$ 137,135	17.8%
Police Salaries	\$ 4,349,466	\$ 1,486,265	\$ 2,863,201	34.2%
Police Expenses	\$ 423,195	\$ 218,337	\$ 204,858	51.6%
Fire Salaries	\$ 3,527,669	\$ 1,394,175	\$ 2,133,494	39.5%
Fire Expenses	\$ 363,449	\$ 142,699	\$ 220,750	39.3%
Building Inspection Salaries	\$ 285,662	\$ 114,558	\$ 171,104	40.1%
Building Inspection Expenses	\$ 27,426	\$ 10,356	\$ 17,070	37.8%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 32,500	\$ 2,958	\$ 29,542	9.1%
School Department	\$ 35,032,129	\$ 11,180,026	\$ 23,852,103	31.9%
Regonial School Assessment	\$ 2,311,691	\$ 980,846	\$ 1,330,845	42.4%
DPW Salaries	\$ 946,090	\$ 283,148	\$ 662,942	29.9%
DPW Expenses	\$ 819,849	\$ 330,717	\$ 489,132	40.3%
Snow & Ice	\$ 250,000	\$ 15,991	\$ 234,009	6.4%
Street Lighting	\$ 150,000	\$ 31,284	\$ 118,716	20.9%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,470,000	\$ 452,769	\$ 1,017,231	30.8%
Health Inspection Salaries	\$ 95,000	\$ 16,255	\$ 78,745	17.1%
Health Inspection Expenses	\$ 13,424	\$ 4,388	\$ 9,036	32.7%
Council on Aging Salaries	\$ 157,281	\$ 47,192	\$ 110,089	30.0%
Council on Aging Expenses	\$ 4,700	\$ 1,216	\$ 3,484	25.9%
Youth Services Salaries	\$ 360,150	\$ 152,195	\$ 207,955	42.3%
Youth Services Expenses	\$ 42,070	\$ 14,581	\$ 27,489	34.7%
Veterans Salaries	\$ 4,800	\$ 2,020	\$ 2,780	42.1%
Veterans Expenses	\$ 373,071	\$ 119,176	\$ 253,895	31.9%
Library Salaries	\$ 664,006	\$ 215,985	\$ 448,021	32.5%
Library Expenses	\$ 215,465	\$ 119,093	\$ 96,372	55.3%
Debt Service	\$ 3,851,693	\$ 2,067,601	\$ 1,784,092	53.7%
State Assessment	\$ 3,776,077	\$ 1,308,047	\$ 2,468,030	34.6%
Employee Benefits	\$ 7,197,915	\$ 4,119,506	\$ 3,078,409	57.2%
Liability Insurance	\$ 400,167	\$ 273,441	\$ 126,726	68.3%
Other Reserves	\$ 353,281	\$ -	\$ 353,281	0.0%
Transfers	\$ 578,405	\$ 578,405	\$ -	100.0%
<b>TOTAL GENERAL FUND</b>	\$ 71,165,846	\$ 26,740,397	\$ 44,425,449	37.6%

(Softright Recon)

\$71,165,846

\$26,740,397

Water Department Salaries	\$ 1,236,598	\$ 434,833	\$ 801,765	35.2%
Water Department Expenses	\$ 3,927,237	\$ 1,847,104	\$ 2,080,133	47.0%
Total Water Department Expenses	\$ 5,163,835	\$ 2,281,937	\$ 2,881,898	44.2%
Water Department Revenue	\$ 4,010,000	\$ 1,985,397	\$ (2,024,603)	49.5%
<b>Net Profit (Loss) YTD - Water</b>		<b>\$ (296,540)</b>		
Sewer Department Salaries	\$ 743,288	\$ 266,839	\$ 476,449	35.9%
Sewer Department Expenses	\$ 2,171,641	\$ 1,321,301	\$ 850,339	60.8%
Total Sewer Department Expenses	\$ 2,914,929	\$ 1,588,140	\$ 1,326,789	54.5%
Sewer Department Revenue	\$ 2,700,000	\$ 1,358,974	\$ (1,341,026)	50.3%
<b>Net Profit (Loss) YTD - Sewer</b>		<b>\$ (229,166)</b>		