

Year to Date Salaries Benchmark - Salaries paid through 1/19/23	 56.11%
Year to Date Expenses Benchmark - Expenses paid through 1/31/23	 58.33%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 45,243	\$ 23,290	\$ 21,954	 51.48%
Council Expenses	\$ 92,595	\$ 51,176	\$ 41,419	 55.3%
Mayor Salaries	\$ 305,637	\$ 163,419	\$ 142,218	 53.5%
Mayor Expenses	\$ 12,090	\$ 6,244	\$ 5,846	 51.6%
Administration & Finance Salaries	\$ 360,375	\$ 182,094	\$ 178,281	 50.5%
Administration & Finance Expenses	\$ 13,658	\$ 1,556	\$ 12,102	 11.4%
Assessors Salaries	\$ 207,327	\$ 93,522	\$ 113,805	 45.1%
Assessors Expenses	\$ 43,170	\$ 16,431	\$ 26,738	 38.1%
Treasurer/Collector Salaries	\$ 211,500	\$ 115,815	\$ 95,686	 54.8%
Treasurer/Collector Expenses	\$ 33,700	\$ 14,347	\$ 19,353	 42.6%
Legal	\$ 150,000	\$ 48,117	\$ 101,883	 32.1%
MIS Salaries	\$ 346,800	\$ 162,967	\$ 183,833	 47.0%
MIS Expenses	\$ 504,646	\$ 274,487	\$ 230,159	 54.4%
Central Supplies	\$ 62,335	\$ 41,609	\$ 20,726	 66.8%
Clerk Salaries	\$ 193,078	\$ 101,836	\$ 91,242	 52.7%
Clerk Expenses	\$ 5,275	\$ 2,643	\$ 2,632	 50.1%
Elections	\$ 55,617	\$ 39,040	\$ 16,577	 70.2%
Conservation Commission	\$ 59,603	\$ 18,957	\$ 40,646	 31.8%
Planning Board	\$ 5,525	\$ 186	\$ 5,340	 3.4%
Zoning Appeals Board	\$ 525	\$ 265	\$ 260	 50.5%
Community/Economic Dvlp. Salaries	\$ 312,779	\$ 156,808	\$ 155,971	 50.1%
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	\$ 62,173	\$ 104,627	 37.3%
Police Salaries	\$ 4,395,133	\$ 2,490,291	\$ 1,904,843	 56.7%
Police Expenses	\$ 423,195	\$ 275,818	\$ 147,377	 65.2%
Fire Salaries	\$ 3,533,134	\$ 2,130,136	\$ 1,402,998	 60.3%
Fire Expenses	\$ 363,449	\$ 202,994	\$ 160,455	 55.9%
Building Inspection Salaries	\$ 313,535	\$ 178,335	\$ 135,200	 56.9%
Building Inspection Expenses	\$ 27,426	\$ 12,791	\$ 14,635	 46.6%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	 0.0%
Harbormaster	\$ 32,500	\$ 3,958	\$ 28,542	 12.2%
School Department	\$ 35,032,129	\$ 18,704,041	\$ 16,328,088	 53.4%
Regional School Assessment	\$ 2,311,691	\$ 1,761,281	\$ 550,410	 76.2%
DPW Salaries	\$ 951,886	\$ 422,015	\$ 529,871	 44.3%
DPW Expenses	\$ 819,849	\$ 478,549	\$ 341,300	 58.4%
Snow & Ice	\$ 250,000	\$ 119,785	\$ 130,215	 47.9%
Street Lighting	\$ 150,000	\$ 78,849	\$ 71,151	 52.6%

Expense Report as of 1/31/23

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,470,000	\$ 694,460	\$ 775,540	47.2%
Health Inspection Salaries	\$ 95,000	\$ 31,974	\$ 63,026	33.7%
Health Inspection Expenses	\$ 13,424	\$ 6,348	\$ 7,076	47.3%
Council on Aging Salaries	\$ 172,443	\$ 73,621	\$ 98,822	42.7%
Council on Aging Expenses	\$ 4,700	\$ 1,659	\$ 3,041	35.3%
Youth Services Salaries	\$ 374,819	\$ 211,959	\$ 162,859	56.5%
Youth Services Expenses	\$ 42,070	\$ 17,082	\$ 24,988	40.6%
Veterans Salaries	\$ 4,800	\$ 2,800	\$ 2,000	58.3%
Veterans Expenses	\$ 373,071	\$ 196,204	\$ 176,867	52.6%
Library Salaries	\$ 664,006	\$ 339,028	\$ 324,978	51.1%
Library Expenses	\$ 215,465	\$ 147,944	\$ 67,521	68.7%
Debt Service	\$ 3,851,693	\$ 2,129,757	\$ 1,721,936	55.3%
State Assessment	\$ 3,776,077	\$ 1,935,322	\$ 1,840,755	51.3%
Employee Benefits	\$ 7,197,915	\$ 5,503,843	\$ 1,694,072	76.5%
Liability Insurance	\$ 400,167	\$ 274,422	\$ 125,745	68.6%
Other Reserves	\$ 122,168	\$ -	\$ 122,168	0.0%
Transfers	\$ 578,405	\$ 578,405	\$ -	100.0%
TOTAL GENERAL FUND	\$ 71,165,846	\$ 40,588,157	\$ 30,577,690	57.0%

(Softright Recon) \$71,165,846 \$40,588,157

Water Department Salaries	\$ 1,246,187	\$ 662,591	\$ 583,596	53.2%
Water Department Expenses	\$ 3,917,648	\$ 2,306,692	\$ 1,610,957	58.9%
Total Water Department Expenses	\$ 5,163,835	\$ 2,969,283	\$ 2,194,553	57.5%
Water Department Revenue	\$ 4,010,000	\$ 2,764,985	\$ (1,245,015)	69.0%
Net Profit (Loss) YTD - Water		\$ (204,298)		
Sewer Department Salaries	\$ 754,715	\$ 412,819	\$ 341,896	54.7%
Sewer Department Expenses	\$ 2,160,214	\$ 1,673,505	\$ 486,709	77.5%
Total Sewer Department Expenses	\$ 2,914,929	\$ 2,086,324	\$ 828,605	71.6%
Sewer Department Revenue	\$ 2,700,000	\$ 1,872,557	\$ (827,443)	69.4%
Net Profit (Loss) YTD - Sewer		\$ (213,767)		