

Year to Date Salaries Benchmark - Salaries paid through 2/16/23	 63.77%
Year to Date Expenses Benchmark - Expenses paid through 2/28/23	 66.67%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 45,243	\$ 23,623	\$ 21,620	 52.21%
Council Expenses	\$ 92,595	\$ 53,408	\$ 39,187	 57.7%
Mayor Salaries	\$ 305,637	\$ 189,951	\$ 115,686	 62.1%
Mayor Expenses	\$ 12,090	\$ 6,768	\$ 5,322	 56.0%
Administration & Finance Salaries	\$ 360,375	\$ 207,332	\$ 153,042	 57.5%
Administration & Finance Expenses	\$ 13,658	\$ 5,654	\$ 8,004	 41.4%
Assessors Salaries	\$ 207,327	\$ 110,014	\$ 97,313	 53.1%
Assessors Expenses	\$ 43,170	\$ 16,637	\$ 26,532	 38.5%
Treasurer/Collector Salaries	\$ 211,500	\$ 131,789	\$ 79,711	 62.3%
Treasurer/Collector Expenses	\$ 33,700	\$ 16,829	\$ 16,871	 49.9%
Legal	\$ 150,000	\$ 52,690	\$ 97,310	 35.1%
MIS Salaries	\$ 346,800	\$ 187,190	\$ 159,611	 54.0%
MIS Expenses	\$ 504,646	\$ 287,818	\$ 216,828	 57.0%
Central Supplies	\$ 62,335	\$ 47,565	\$ 14,770	 76.3%
Clerk Salaries	\$ 193,078	\$ 116,560	\$ 76,518	 60.4%
Clerk Expenses	\$ 5,275	\$ 2,893	\$ 2,382	 54.8%
Elections	\$ 55,617	\$ 42,810	\$ 12,807	 77.0%
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	\$ 176,038	\$ 136,741	 56.3%
Community/Economic Dvlp. Expenses	\$ 5,200	\$ 3,389	\$ 1,811	 65.2%
Other Assessments	\$ 7,718	\$ 6,718	\$ 1,000	 87.0%
Municipal Buildings	\$ 166,800	\$ 69,661	\$ 97,139	 41.8%
Police Salaries	\$ 4,395,133	\$ 2,789,027	\$ 1,606,106	 63.5%
Police Expenses	\$ 423,195	\$ 324,483	\$ 98,712	 76.7%
Fire Salaries	\$ 3,533,134	\$ 2,410,533	\$ 1,122,601	 68.2%
Fire Expenses	\$ 363,449	\$ 241,256	\$ 122,193	 66.4%
Building Inspection Salaries	\$ 313,535	\$ 205,072	\$ 108,462	 65.4%
Building Inspection Expenses	\$ 27,426	\$ 14,894	\$ 12,532	 54.3%
Weights & Measures	\$ 4,500	\$ 4,500	\$ -	 100.0%
Harbormaster	\$ 32,500	\$ 4,458	\$ 28,042	 13.7%
School Department	\$ 35,032,129	\$ 21,413,736	\$ 13,618,393	 61.1%
Regional School Assessment	\$ 2,311,691	\$ 1,761,281	\$ 550,410	 76.2%
DPW Salaries	\$ 951,886	\$ 471,185	\$ 480,701	 49.5%
DPW Expenses	\$ 819,849	\$ 549,246	\$ 270,603	 67.0%
Snow & Ice	\$ 250,000	\$ 287,407	\$ (37,407)	 115.0%
Street Lighting	\$ 150,000	\$ 100,236	\$ 49,764	 66.8%

Expense Report as of 2/28/23

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,470,000	\$ 816,883	\$ 653,117	55.6%
Health Inspection Salaries	\$ 95,000	\$ 37,164	\$ 57,837	39.1%
Health Inspection Expenses	\$ 13,424	\$ 6,802	\$ 6,622	50.7%
Council on Aging Salaries	\$ 172,443	\$ 93,262	\$ 79,181	54.1%
Council on Aging Expenses	\$ 4,700	\$ 1,659	\$ 3,041	35.3%
Youth Services Salaries	\$ 374,819	\$ 236,669	\$ 138,149	63.1%
Youth Services Expenses	\$ 42,070	\$ 17,875	\$ 24,195	42.5%
Veterans Salaries	\$ 4,800	\$ 3,200	\$ 1,600	66.7%
Veterans Expenses	\$ 373,071	\$ 218,141	\$ 154,930	58.5%
Library Salaries	\$ 664,006	\$ 388,316	\$ 275,690	58.5%
Library Expenses	\$ 215,465	\$ 162,646	\$ 52,819	75.5%
Debt Service	\$ 3,851,693	\$ 2,239,141	\$ 1,612,552	58.1%
State Assessment	\$ 3,776,077	\$ 2,246,273	\$ 1,529,804	59.5%
Employee Benefits	\$ 7,197,915	\$ 5,777,458	\$ 1,420,457	80.3%
Liability Insurance	\$ 400,167	\$ 276,725	\$ 123,442	69.2%
Other Reserves	\$ 122,168	\$ -	\$ 122,168	0.0%
Transfers	\$ 578,405	\$ 578,405	\$ -	100.0%
TOTAL GENERAL FUND	\$ 71,165,846	\$ 45,452,680	\$ 25,713,167	63.9%

(Softright Recon)

\$71,165,846

\$45,452,680

Water Department Salaries	\$ 1,246,187	\$ 745,974	\$ 500,213	59.9%
Water Department Expenses	\$ 3,917,648	\$ 2,387,081	\$ 1,530,567	60.9%
Total Water Department Expenses	\$ 5,163,835	\$ 3,133,056	\$ 2,030,780	60.7%
Water Department Revenue	\$ 4,010,000	\$ 2,957,317	\$ (1,052,683)	73.7%
Net Profit (Loss) YTD - Water		\$ (175,738)		
Sewer Department Salaries	\$ 754,715	\$ 466,867	\$ 287,848	61.9%
Sewer Department Expenses	\$ 2,160,214	\$ 1,755,915	\$ 404,298	81.3%
Total Sewer Department Expenses	\$ 2,914,929	\$ 2,222,782	\$ 692,147	76.3%
Sewer Department Revenue	\$ 2,700,000	\$ 2,001,215	\$ (698,785)	74.1%
Net Profit (Loss) YTD - Sewer		\$ (221,567)		