

Year to Date Salaries Benchmark - Salaries paid through 3/16/23	 71.44%
Year to Date Expenses Benchmark - Expenses paid through 3/31/23	 75.00%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 45,243	\$ 29,501	\$ 15,742	 65.21%
Council Expenses	\$ 92,595	\$ 55,698	\$ 36,897	 60.2%
Mayor Salaries	\$ 305,637	\$ 213,847	\$ 91,790	 70.0%
Mayor Expenses	\$ 12,090	\$ 8,097	\$ 3,993	 67.0%
Administration & Finance Salaries	\$ 360,375	\$ 232,100	\$ 128,274	 64.4%
Administration & Finance Expenses	\$ 13,658	\$ 6,603	\$ 7,055	 48.3%
Assessors Salaries	\$ 207,327	\$ 121,540	\$ 85,788	 58.6%
Assessors Expenses	\$ 43,170	\$ 17,424	\$ 25,746	 40.4%
Treasurer/Collector Salaries	\$ 211,500	\$ 147,764	\$ 63,737	 69.9%
Treasurer/Collector Expenses	\$ 33,700	\$ 18,654	\$ 15,046	 55.4%
Legal	\$ 150,000	\$ 65,117	\$ 84,883	 43.4%
MIS Salaries	\$ 346,800	\$ 211,412	\$ 135,388	 61.0%
MIS Expenses	\$ 504,646	\$ 331,797	\$ 172,849	 65.7%
Central Supplies	\$ 62,335	\$ 49,330	\$ 13,005	 79.1%
Clerk Salaries	\$ 193,078	\$ 131,039	\$ 62,039	 67.9%
Clerk Expenses	\$ 5,275	\$ 2,988	\$ 2,287	 56.7%
Elections	\$ 55,617	\$ 42,833	\$ 12,784	 77.0%
Conservation Commission	\$ 59,603	\$ 23,111	\$ 36,491	 38.8%
Planning Board	\$ 5,525	\$ 1,206	\$ 4,319	 21.8%
Zoning Appeals Board	\$ 525	\$ 265	\$ 260	 50.5%
Community/Economic Dvlp. Salaries	\$ 312,779	\$ 197,303	\$ 115,477	 63.1%
Community/Economic Dvlp. Expenses	\$ 5,200	\$ 3,517	\$ 1,683	 67.6%
Other Assessments	\$ 7,718	\$ 6,718	\$ 1,000	 87.0%
Municipal Buildings	\$ 166,800	\$ 74,212	\$ 92,588	 44.5%
Police Salaries	\$ 4,395,133	\$ 3,098,966	\$ 1,296,167	 70.5%
Police Expenses	\$ 423,195	\$ 354,278	\$ 68,917	 83.7%
Fire Salaries	\$ 3,533,134	\$ 2,672,412	\$ 860,723	 75.6%
Fire Expenses	\$ 363,449	\$ 285,248	\$ 78,201	 78.5%
Building Inspection Salaries	\$ 313,535	\$ 229,593	\$ 83,942	 73.2%
Building Inspection Expenses	\$ 27,426	\$ 18,825	\$ 8,601	 68.6%
Weights & Measures	\$ 4,500	\$ 4,500	\$ -	 100.0%
Harbormaster	\$ 32,500	\$ 4,958	\$ 27,542	 15.3%
School Department	\$ 35,032,129	\$ 24,075,717	\$ 10,956,412	 68.7%
Regional School Assessment	\$ 2,311,691	\$ 2,149,376	\$ 162,315	 93.0%
DPW Salaries	\$ 951,886	\$ 547,199	\$ 404,687	 57.5%
DPW Expenses	\$ 819,849	\$ 590,481	\$ 229,368	 72.0%
Snow & Ice	\$ 250,000	\$ 611,594	\$ (361,594)	 244.6%
Street Lighting	\$ 150,000	\$ 108,282	\$ 41,718	 72.2%

Expense Report as of 3/31/23

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,470,000	\$ 972,451	\$ 497,549	66.2%
Health Inspection Salaries	\$ 95,000	\$ 41,428	\$ 53,572	43.6%
Health Inspection Expenses	\$ 13,424	\$ 7,794	\$ 5,630	58.1%
Council on Aging Salaries	\$ 172,443	\$ 102,785	\$ 69,657	59.6%
Council on Aging Expenses	\$ 4,700	\$ 2,846	\$ 1,854	60.6%
Youth Services Salaries	\$ 374,819	\$ 257,827	\$ 116,991	68.8%
Youth Services Expenses	\$ 42,070	\$ 23,300	\$ 18,770	55.4%
Veterans Salaries	\$ 4,800	\$ 3,600	\$ 1,200	75.0%
Veterans Expenses	\$ 373,071	\$ 238,517	\$ 134,554	63.9%
Library Salaries	\$ 664,006	\$ 438,775	\$ 225,231	66.1%
Library Expenses	\$ 215,465	\$ 173,489	\$ 41,976	80.5%
Debt Service	\$ 3,851,693	\$ 2,315,608	\$ 1,536,085	60.1%
State Assessment	\$ 3,776,077	\$ 2,557,224	\$ 1,218,853	67.7%
Employee Benefits	\$ 7,197,915	\$ 6,046,138	\$ 1,151,777	84.0%
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	\$ 50,780,415	\$ 20,385,431	71.4%

(Softright Recon)

\$71,165,846

\$50,780,415

Water Department Salaries	\$ 1,246,187	\$ 867,200	\$ 378,987	69.6%
Water Department Expenses	\$ 3,917,648	\$ 2,940,318	\$ 977,330	75.1%
Total Water Department Expenses	\$ 5,163,835	\$ 3,807,518	\$ 1,356,317	73.7%
Water Department Revenue	\$ 4,010,000	\$ 3,017,598	\$ (992,402)	75.3%
Net Profit (Loss) YTD - Water		\$ (789,921)		
Sewer Department Salaries	\$ 754,715	\$ 540,298	\$ 214,417	71.6%
Sewer Department Expenses	\$ 2,160,214	\$ 1,920,907	\$ 239,306	88.9%
Total Sewer Department Expenses	\$ 2,914,929	\$ 2,461,205	\$ 453,724	84.4%
Sewer Department Revenue	\$ 2,700,000	\$ 2,035,437	\$ (664,563)	75.4%
Net Profit (Loss) YTD - Sewer		\$ (425,768)		