

Year to Date Salaries Benchmark - Salaries paid through 4/13/23	79.10%
Year to Date Expenses Benchmark - Expenses paid through 4/30/23	83.33%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 45,243	\$ 32,585	\$ 12,659	72.02%
Council Expenses	\$ 92,595	\$ 83,994	\$ 8,601	90.7%
Mayor Salaries	\$ 305,637	\$ 237,743	\$ 67,894	77.8%
Mayor Expenses	\$ 12,090	\$ 8,112	\$ 3,978	67.1%
Administration & Finance Salaries	\$ 360,375	\$ 256,868	\$ 103,507	71.3%
Administration & Finance Expenses	\$ 13,658	\$ 6,839	\$ 6,819	50.1%
Assessors Salaries	\$ 207,327	\$ 134,173	\$ 73,155	64.7%
Assessors Expenses	\$ 43,170	\$ 17,789	\$ 25,381	41.2%
Treasurer/Collector Salaries	\$ 211,500	\$ 163,738	\$ 47,762	77.4%
Treasurer/Collector Expenses	\$ 33,700	\$ 26,441	\$ 7,259	78.5%
Legal	\$ 150,000	\$ 72,234	\$ 77,766	48.2%
MIS Salaries	\$ 346,800	\$ 235,717	\$ 111,083	68.0%
MIS Expenses	\$ 504,646	\$ 352,877	\$ 151,769	69.9%
Central Supplies	\$ 62,335	\$ 50,451	\$ 11,884	80.9%
Clerk Salaries	\$ 193,078	\$ 144,843	\$ 48,235	75.0%
Clerk Expenses	\$ 5,275	\$ 3,447	\$ 1,828	65.4%
Elections	\$ 55,617	\$ 42,969	\$ 12,648	77.3%
Conservation Commission	\$ 59,603	\$ 27,747	\$ 31,856	46.6%
Planning Board	\$ 5,525	\$ 1,206	\$ 4,319	21.8%
Zoning Appeals Board	\$ 525	\$ 265	\$ 260	50.5%
Community/Economic Dvlp. Salaries	\$ 312,779	\$ 224,822	\$ 87,957	71.9%
Community/Economic Dvlp. Expenses	\$ 5,200	\$ 3,692	\$ 1,508	71.0%
Other Assessments	\$ 7,718	\$ 6,718	\$ 1,000	87.0%
Municipal Buildings	\$ 166,800	\$ 97,191	\$ 69,609	58.3%
Police Salaries	\$ 4,395,133	\$ 3,474,498	\$ 920,636	79.1%
Police Expenses	\$ 423,195	\$ 372,001	\$ 51,194	87.9%
Fire Salaries	\$ 3,817,667	\$ 2,935,390	\$ 882,278	76.9%
Fire Expenses	\$ 363,449	\$ 303,361	\$ 60,088	83.5%
Building Inspection Salaries	\$ 313,535	\$ 253,182	\$ 60,352	80.8%
Building Inspection Expenses	\$ 27,426	\$ 20,629	\$ 6,797	75.2%
Weights & Measures	\$ 4,500	\$ 4,500	\$ -	100.0%
Harbormaster	\$ 32,500	\$ 5,458	\$ 27,042	16.8%
School Department	\$ 35,032,129	\$ 26,743,091	\$ 8,289,038	76.3%
Regional School Assessment	\$ 2,311,691	\$ 2,149,376	\$ 162,315	93.0%
DPW Salaries	\$ 995,760	\$ 602,392	\$ 393,368	60.5%
DPW Expenses	\$ 819,849	\$ 638,637	\$ 181,212	77.9%
Snow & Ice	\$ 250,000	\$ 678,421	\$ (428,421)	271.4%
Street Lighting	\$ 150,000	\$ 105,529	\$ 44,471	70.4%

Expense Report as of 4/30/23

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,470,000	\$ 1,088,266	\$ 381,734	74.0%
Health Inspection Salaries	\$ 95,000	\$ 45,530	\$ 49,470	47.9%
Health Inspection Expenses	\$ 13,424	\$ 8,573	\$ 4,851	63.9%
Council on Aging Salaries	\$ 172,443	\$ 111,823	\$ 60,620	64.8%
Council on Aging Expenses	\$ 4,700	\$ 3,023	\$ 1,677	64.3%
Youth Services Salaries	\$ 374,819	\$ 282,022	\$ 92,797	75.2%
Youth Services Expenses	\$ 42,070	\$ 24,002	\$ 18,068	57.1%
Veterans Salaries	\$ 4,800	\$ 4,000	\$ 800	83.3%
Veterans Expenses	\$ 373,071	\$ 260,940	\$ 112,131	69.9%
Library Salaries	\$ 664,006	\$ 486,509	\$ 177,497	73.3%
Library Expenses	\$ 215,465	\$ 182,775	\$ 32,690	84.8%
Debt Service	\$ 3,851,693	\$ 2,318,108	\$ 1,533,585	60.2%
State Assessment	\$ 3,795,822	\$ 2,868,175	\$ 927,647	75.6%
Employee Benefits	\$ 7,197,915	\$ 6,319,211	\$ 878,704	87.8%
Liability Insurance	\$ 400,167	\$ 280,343	\$ 119,824	70.1%
Other Reserves	\$ 78,295	\$ -	\$ 78,295	0.0%
Transfers	\$ 578,405	\$ 578,405	\$ -	100.0%
<b>TOTAL GENERAL FUND</b>	\$ 71,470,124	\$ 55,380,631	\$ 16,089,493	77.5%

(Softright Recon) \$71,470,124 \$55,380,631

Water Department Salaries	\$ 1,287,517	\$ 951,970	\$ 335,547	73.9%
Water Department Expenses	\$ 3,917,648	\$ 3,069,667	\$ 847,981	78.4%
Total Water Department Expenses	\$ 5,205,165	\$ 4,021,637	\$ 1,183,528	77.3%
Water Department Revenue	\$ 4,010,000	\$ 3,530,675	\$ (479,325)	88.0%
<b>Net Profit (Loss) YTD - Water</b>		<b>\$ (490,962)</b>		
Sewer Department Salaries	\$ 780,036	\$ 594,932	\$ 185,104	76.3%
Sewer Department Expenses	\$ 2,160,214	\$ 1,963,133	\$ 197,080	90.9%
Total Sewer Department Expenses	\$ 2,940,249	\$ 2,558,065	\$ 382,184	87.0%
Sewer Department Revenue	\$ 2,700,000	\$ 2,406,950	\$ (293,050)	89.1%
<b>Net Profit (Loss) YTD - Sewer</b>		<b>\$ (151,115)</b>		