

Year to Date Salaries Benchmark - Salaries paid through 6/30/23	● 100.00%
Year to Date Expenses Benchmark - Expenses paid through 6/30/23	● 100.00%

City Department	Budget (YTD)	Expended (YTD)	Encumbered	Unexpended (YTD)	% Expended
Council Salaries	\$ 45,243	\$ 39,673	\$ -	\$ 5,570	87.69%
Council Expenses	\$ 92,595	\$ 89,580	\$ -	\$ 3,015	96.7%
Mayor Salaries	\$ 305,637	\$ 303,905	\$ -	\$ 1,732	99.4%
Mayor Expenses	\$ 12,090	\$ 11,184	\$ 862	\$ 44	92.5%
Administration & Finance Salaries	\$ 360,375	\$ 325,641	\$ -	\$ 34,733	90.4%
Administration & Finance Expenses	\$ 13,658	\$ 7,802	\$ 5,250	\$ 606	57.1%
Assessors Salaries	\$ 207,327	\$ 175,801	\$ -	\$ 31,526	84.8%
Assessors Expenses	\$ 43,170	\$ 25,596	\$ -	\$ 17,573	59.3%
Treasurer/Collector Salaries	\$ 211,500	\$ 208,124	\$ -	\$ 3,376	98.4%
Treasurer/Collector Expenses	\$ 37,200	\$ 35,970	\$ -	\$ 1,230	96.7%
Legal	\$ 150,000	\$ 104,703	\$ -	\$ 45,297	69.8%
MIS Salaries	\$ 346,800	\$ 299,833	\$ -	\$ 46,967	86.5%
MIS Expenses	\$ 504,646	\$ 400,103	\$ 615	\$ 103,929	79.3%
Central Supplies	\$ 64,335	\$ 60,396	\$ -	\$ 3,939	93.9%
Clerk Salaries	\$ 193,078	\$ 183,282	\$ -	\$ 9,796	94.9%
Clerk Expenses	\$ 5,275	\$ 3,839	\$ -	\$ 1,436	72.8%
Elections	\$ 55,617	\$ 43,300	\$ -	\$ 12,317	77.9%
Conservation Commission	\$ 59,603	\$ 41,347	\$ -	\$ 18,255	69.4%
Planning Board	\$ 5,525	\$ 2,646	\$ 1,260	\$ 1,619	47.9%
Zoning Appeals Board	\$ 525	\$ 265	\$ 180	\$ 80	50.5%
Community/Economic Dvlp. Salaries	\$ 312,779	\$ 267,337	\$ -	\$ 45,442	85.5%
Community/Economic Dvlp. Expenses	\$ 5,200	\$ 3,974	\$ -	\$ 1,226	76.4%
Other Assessments	\$ 7,718	\$ 6,718	\$ -	\$ 1,000	87.0%
Municipal Buildings	\$ 190,800	\$ 133,785	\$ 40,241	\$ 16,774	70.1%
Police Salaries	\$ 4,345,133	\$ 4,329,569	\$ -	\$ 15,565	99.6%
Police Expenses	\$ 499,195	\$ 452,008	\$ 18,147	\$ 29,040	90.5%
Fire Salaries	\$ 3,817,667	\$ 3,811,009	\$ -	\$ 6,658	99.8%
Fire Expenses	\$ 425,949	\$ 376,758	\$ 18,311	\$ 30,881	88.5%
Building Inspection Salaries	\$ 322,535	\$ 319,298	\$ -	\$ 3,237	99.0%
Building Inspection Expenses	\$ 27,426	\$ 25,940	\$ -	\$ 1,486	94.6%
Weights & Measures	\$ 4,500	\$ 4,500	\$ -	\$ -	100.0%
Harbormaster	\$ 32,500	\$ 20,272	\$ -	\$ 12,228	62.4%
School Department	\$ 35,032,129	\$ 34,984,146	\$ 47,983	\$ (0)	99.9%
Regional School Assessment	\$ 2,311,691	\$ 2,149,376	\$ -	\$ 162,315	93.0%
DPW Salaries	\$ 958,760	\$ 765,396	\$ -	\$ 193,364	79.8%
DPW Expenses	\$ 890,849	\$ 767,571	\$ 31,147	\$ 92,130	86.2%
Snow & Ice	\$ 698,002	\$ 698,002	\$ -	\$ -	100.0%
Street Lighting	\$ 173,000	\$ 142,183	\$ 31,074	\$ (257)	82.2%
Refuse Collection & Disposal	\$ 1,470,000	\$ 1,434,567	\$ -	\$ 35,433	97.6%
Health Inspection Salaries	\$ 95,000	\$ 57,623	\$ -	\$ 37,377	60.7%
Health Inspection Expenses	\$ 13,424	\$ 11,175	\$ 50	\$ 2,199	83.2%
Council on Aging Salaries	\$ 172,443	\$ 138,013	\$ -	\$ 34,429	80.0%
Council on Aging Expenses	\$ 4,700	\$ 3,807	\$ -	\$ 893	81.0%
Youth Services Salaries	\$ 374,819	\$ 346,851	\$ -	\$ 27,968	92.5%
Youth Services Expenses	\$ 42,070	\$ 37,691	\$ 823	\$ 3,556	89.6%

City Department	Budget (YTD)	Expended (YTD)	Encumbered	Unexpended (YTD)	% Expended
Veterans Salaries	\$ 4,800	\$ 4,800	\$ -	\$ -	100.0%
Veterans Expenses	\$ 373,071	\$ 336,499	\$ -	\$ 36,572	90.2%
Library Salaries	\$ 664,006	\$ 616,998	\$ -	\$ 47,008	92.9%
Library Expenses	\$ 232,465	\$ 222,389	\$ 7,636	\$ 2,441	95.7%
Debt Service	\$ 3,851,693	\$ 3,819,192	\$ -	\$ 32,501	99.2%
State Assessment	\$ 3,795,822	\$ 3,750,074	\$ -	\$ 45,748	98.8%
Employee Benefits	\$ 7,075,210	\$ 6,760,580	\$ 27,965	\$ 286,665	95.6%
Liability Insurance	\$ 400,167	\$ 282,801	\$ 78,490	\$ 38,876	70.7%
Other Reserves	\$ (0)	\$ -	\$ -	\$ (0)	0.0%
Transfers	\$ 854,716	\$ 854,716	\$ -	\$ -	100.0%
TOTAL GENERAL FUND	\$ 72,194,437	\$ 70,298,607	\$ 310,032	\$ 1,585,798	97.4%
(Softright Recon)	\$72,194,437	\$70,298,607	\$310,033		
Water Department Salaries	\$ 1,257,517	\$ 1,204,981	\$ -	\$ 52,536	95.8%
Water Department Expenses	\$ 4,140,130	\$ 3,569,424	\$ 251,579	\$ 319,128	86.2%
Total Water Department Expenses	\$ 5,397,647	\$ 4,774,404	\$ 251,579	\$ 371,664	88.5%
Water Department Revenue	\$ 4,010,000	\$ 4,117,622		\$ 107,622	102.7%
Net Profit (Loss) YTD - Water		\$ (656,783)			
Sewer Department Salaries	\$ 780,036	\$ 755,233	\$ -	\$ 24,803	96.8%
Sewer Department Expenses	\$ 2,560,205	\$ 2,240,245	\$ 215,665	\$ 104,295	87.5%
Total Sewer Department Expenses	\$ 3,340,240	\$ 2,995,477	\$ 215,665	\$ 129,098	89.7%
Sewer Department Revenue	\$ 2,700,000	\$ 2,695,329		\$ (4,671)	99.8%
Net Profit (Loss) YTD - Sewer		\$ (300,148)			