

DOES NOT INCLUDE ENCUMBERED FUNDS (POs)

Department	Budget (YTD)	Expended (YTD)	Unexpended Balance (YTD)	Percent Expended
Administration & Finance	\$ 308,866	\$ 125,488	\$ 183,378	40.63%
Assessors	\$ 219,921	\$ 75,072	\$ 144,849	34.14%
Building Inspection	\$ 287,322	\$ 98,043	\$ 189,279	34.12%
Capital	\$ 216,700	\$ 116,462	\$ 100,238	53.74%
Central Supplies	\$ 68,450	\$ 16,753	\$ 51,697	24.47%
Clerk	\$ 179,341	\$ 67,500	\$ 111,841	37.64%
Community/Economic Development	\$ 323,412	\$ 124,615	\$ 198,797	38.53%
Conservation Commission	\$ 47,410	\$ 18,354	\$ 29,056	38.71%
Council	\$ 107,850	\$ 35,620	\$ 72,230	33.03%
Council on Aging	\$ 166,315	\$ 58,303	\$ 108,012	35.06%
Debt Service	\$ 1,514,855	\$ 1,211,209	\$ 303,646	79.96%
DPW	\$ 1,506,346	\$ 571,710	\$ 934,636	37.95%
Elections	\$ 41,350	\$ 37,280	\$ 4,070	90.16%
Employee Benefits	\$ 6,102,863	\$ 3,307,544	\$ 2,795,319	54.20%
Energy and Environmental Affairs	\$ 99,980	\$ 36,521	\$ 63,459	36.53%
Fire	\$ 3,429,980	\$ 1,384,578	\$ 2,045,402	40.37%
Harbormaster	\$ 12,500	\$ 2,500	\$ 10,000	20.00%
Health Inspection Services	\$ 171,861	\$ 89,761	\$ 82,100	52.23%
Legal	\$ 150,000	\$ 35,152	\$ 114,848	23.43%
Liability Insurance	\$ 306,800	\$ 273,416	\$ 33,384	89.12%
Library	\$ 843,250	\$ 345,644	\$ 497,607	40.99%
Mayor	\$ 246,909	\$ 81,526	\$ 165,383	33.02%
Municipal Buildings	\$ 159,604	\$ 55,015	\$ 104,589	34.47%
Municipal Information Systems	\$ 322,964	\$ 151,570	\$ 171,395	46.93%
Other Assessments	\$ 8,400	\$ 6,347	\$ 2,053	75.56%
Other Reserves	\$ 225,000	\$ -	\$ 225,000	0.00%
Planning Board	\$ 3,745	\$ 398	\$ 3,347	10.64%
Police	\$ 4,346,194	\$ 1,755,393	\$ 2,590,800	40.39%
Refuse Collection & Disposal	\$ 1,351,405	\$ 545,831	\$ 805,574	40.39%
Regonial School Assessment	\$ 1,629,327	\$ 672,946	\$ 956,381	41.30%
School Department	\$ 32,641,401	\$ 10,655,771	\$ 21,985,630	32.64%
Snow & Ice	\$ 225,000	\$ 25,730	\$ 199,270	11.44%
State Assessment	\$ 2,577,038	\$ 852,551	\$ 1,724,487	33.08%
Street Lighting	\$ 198,000	\$ 76,915	\$ 121,085	38.85%
Treasurer/Collector	\$ 225,195	\$ 76,981	\$ 148,214	34.18%
Veterans	\$ 477,669	\$ 178,717	\$ 298,952	37.41%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.00%
Youth Services	\$ 406,047	\$ 169,659	\$ 236,388	41.78%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.00%
TOTAL GENERAL FUND	\$ 61,154,870	\$ 23,336,876	\$ 37,817,994	38.16%

Water Department	\$ 4,109,647	\$ 2,022,019	\$ 2,087,628	49.20%
Sewer Department	\$ 2,991,438	\$ 1,456,496	\$ 1,534,942	48.69%