

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 18,918	\$ 14,094	\$ 4,824	74.5%
Council Expenses	\$ 85,066	\$ 12,677	\$ 72,390	14.9%
Mayor Salaries	\$ 253,940	\$ 76,399	\$ 177,541	30.1%
Mayor Expenses	\$ 10,250	\$ 3,509	\$ 6,741	34.2%
Administration & Finance Salaries	\$ 281,530	\$ 77,808	\$ 203,722	27.6%
Administration & Finance Expenses	\$ 5,905	\$ 1,222	\$ 4,683	20.7%
Assessors Salaries	\$ 166,108	\$ 55,463	\$ 110,645	33.4%
Assessors Expenses	\$ 79,263	\$ 2,377	\$ 76,886	3.0%
Treasurer/Collector Salaries	\$ 188,888	\$ 57,476	\$ 131,412	30.4%
Treasurer/Collector Expenses	\$ 28,607	\$ 11,026	\$ 17,581	38.5%
Legal	\$ 150,000	\$ 18,263	\$ 131,737	12.2%
MIS Salaries	\$ 145,413	\$ 31,506	\$ 113,907	21.7%
MIS Expenses	\$ 177,550	\$ 92,595	\$ 84,955	52.2%
Central Supplies	\$ 60,150	\$ 19,310	\$ 40,840	32.1%
Clerk Salaries	\$ 175,154	\$ 53,816	\$ 121,338	30.7%
Clerk Expenses	\$ 4,187	\$ 751	\$ 3,436	17.9%
Elections	\$ 41,350	\$ 16,788	\$ 24,562	40.6%
Conservation Commission	\$ 46,165	\$ 14,076	\$ 32,089	30.5%
Planning Board	\$ 3,745	\$ 300	\$ 3,445	8.0%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 290,355	\$ 85,443	\$ 204,912	29.4%
Community/Economic Dvlp. Expenses	\$ 6,000	\$ 2,621	\$ 3,379	43.7%
Energy and Environmental Salaries	\$ 82,418	\$ 24,747	\$ 57,671	30.0%
Energy and Environmental Expenses	\$ 17,562	\$ -	\$ 17,562	0.0%
Other Assessments	\$ 6,395	\$ 6,395	\$ -	100.0%
Municipal Buildings	\$ 154,775	\$ 31,404	\$ 123,371	20.3%
Police Salaries	\$ 3,985,807	\$ 1,098,616	\$ 2,887,191	27.6%
Police Expenses	\$ 360,386	\$ 115,120	\$ 245,266	31.9%
Fire Salaries	\$ 3,160,738	\$ 1,062,277	\$ 2,098,461	33.6%
Fire Expenses	\$ 269,241	\$ 87,014	\$ 182,227	32.3%
Building Inspection Salaries	\$ 261,662	\$ 51,556	\$ 210,106	19.7%
Building Inspection Expenses	\$ 25,660	\$ 5,142	\$ 20,518	20.0%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 2,000	\$ 10,500	16.0%
School Department	\$ 33,475,558	\$ 8,157,389	\$ 25,318,169	24.4%
Regonial School Assessment	\$ 1,853,849	\$ 718,209	\$ 1,135,640	38.7%
DPW Salaries	\$ 851,823	\$ 250,398	\$ 601,425	29.4%
DPW Expenses	\$ 795,523	\$ 199,765	\$ 595,758	25.1%
Snow & Ice	\$ 225,000	\$ 339	\$ 224,661	0.2%
Street Lighting	\$ 100,000	\$ 28,001	\$ 71,999	28.0%

Expense Report as of 10/31/20

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,402,709	\$ 197,996	\$ 1,204,713	14.1%
Health Inspection Salaries	\$ 117,626	\$ 31,551	\$ 86,075	26.8%
Health Inspection Expenses	\$ 54,235	\$ 8,648	\$ 45,587	15.9%
Council on Aging Salaries	\$ 153,809	\$ 41,663	\$ 112,146	27.1%
Council on Aging Expenses	\$ 10,575	\$ 813	\$ 9,762	7.7%
Youth Services Salaries	\$ 350,510	\$ 94,419	\$ 256,091	26.9%
Youth Services Expenses	\$ 55,537	\$ 4,554	\$ 50,983	8.2%
Veterans Salaries	\$ 4,800	\$ 1,600	\$ 3,200	33.3%
Veterans Expenses	\$ 526,032	\$ 142,741	\$ 383,291	27.1%
Library Salaries	\$ 626,170	\$ 182,392	\$ 443,778	29.1%
Library Expenses	\$ 217,080	\$ 67,931	\$ 149,149	31.3%
Debt Service	\$ 3,965,701	\$ 1,232,709	\$ 2,732,992	31.1%
State Assessment	\$ 2,838,333	\$ 655,581	\$ 2,182,752	23.1%
Employee Benefits	\$ 6,354,404	\$ 2,936,726	\$ 3,417,678	46.2%
Liability Insurance	\$ 316,369	\$ 329,325	\$ (12,956)	104.1%
Other Reserves	\$ 225,000	\$ -	\$ 225,000	0.0%
Capital	\$ 375,928	\$ 132,035	\$ 243,893	35.1%
TOTAL GENERAL FUND	\$ 65,457,859	\$ 18,546,573	\$ 46,911,285	28.3%

\$46,911,285

Water Department Salaries	\$ 1,234,889	\$ 347,467	\$ 887,422	28.1%
Water Department Expenses	\$ 3,072,611	\$ 1,663,353	\$ 1,409,258	54.1%
Total Water Department Expenses	\$ 4,307,500	\$ 2,010,819	\$ 2,296,681	46.7%
Water Department Revenue	\$ 4,010,000	\$ 939,715	\$ 3,070,285	23.4%
Net Profit (Loss) YTD - Water		\$ (1,071,104)		
Sewer Department Salaries	\$ 722,463	\$ 184,872	\$ 537,591	25.6%
Sewer Department Expenses	\$ 2,039,423	\$ 975,557	\$ 1,063,866	47.8%
Total Sewer Department Expenses	\$ 2,761,886	\$ 1,160,430	\$ 1,601,456	42.0%
Sewer Department Revenue	\$ 2,700,000	\$ 700,437	\$ 1,999,563	25.9%
Net Profit (Loss) YTD - Sewer		\$ (459,992)		