

Year to Date Salaries Benchmark - Salaries paid through 4/15/21	79.48%
Year to Date Expenses Benchmark - Expenses paid through 4/30/21	83.33%

City	Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
	Council Salaries	\$ 18,918	\$ 16,802	\$ 2,116	88.8%
	Council Expenses	\$ 85,066	\$ 84,355	\$ 711	99.2%
	Mayor Salaries	\$ 253,940	\$ 211,093	\$ 42,847	83.1%
	Mayor Expenses	\$ 10,250	\$ 5,803	\$ 4,447	56.6%
	Administration & Finance Salaries	\$ 281,530	\$ 210,965	\$ 70,565	74.9%
	Administration & Finance Expenses	\$ 5,905	\$ 4,189	\$ 1,716	70.9%
	Assessors Salaries	\$ 166,108	\$ 132,528	\$ 33,580	79.8%
	Assessors Expenses	\$ 79,264	\$ 11,482	\$ 67,782	14.5%
	Treasurer/Collector Salaries	\$ 188,888	\$ 151,920	\$ 36,968	80.4%
	Treasurer/Collector Expenses	\$ 28,607	\$ 28,180	\$ 427	98.5%
	Legal	\$ 150,000	\$ 87,018	\$ 62,982	58.0%
	MIS Salaries	\$ 145,413	\$ 116,171	\$ 29,242	79.9%
	MIS Expenses	\$ 177,550	\$ 143,251	\$ 34,299	80.7%
	Central Supplies	\$ 60,150	\$ 50,553	\$ 9,597	84.0%
	Clerk Salaries	\$ 175,154	\$ 141,429	\$ 33,725	80.7%
	Clerk Expenses	\$ 4,187	\$ 2,328	\$ 1,859	55.6%
	Elections	\$ 41,350	\$ 37,771	\$ 3,579	91.3%
	Conservation Commission	\$ 47,757	\$ 37,731	\$ 10,026	79.0%
	Planning Board	\$ 3,745	\$ 3,537	\$ 208	94.4%
	Zoning Appeals Board	\$ 1,100	\$ 675	\$ 425	61.4%
	Community/Economic Dvlp. Salaries	\$ 290,355	\$ 230,142	\$ 60,213	79.3%
	Community/Economic Dvlp. Expenses	\$ 6,000	\$ 4,247	\$ 1,753	70.8%
	Energy and Environmental Salaries	\$ 44,245	\$ 26,041	\$ 18,204	58.9%
	Energy and Environmental Expenses	\$ 37,522	\$ 8,626	\$ 28,896	23.0%
	Other Assessments	\$ 6,395	\$ 6,395	\$ -	100.0%
	Municipal Buildings	\$ 154,775	\$ 102,743	\$ 52,032	66.4%
	Police Salaries	\$ 3,985,807	\$ 2,970,226	\$ 1,015,581	74.5%
	Police Expenses	\$ 360,386	\$ 278,190	\$ 82,196	77.2%
	Fire Salaries	\$ 3,160,738	\$ 2,686,802	\$ 473,936	85.0%
	Fire Expenses	\$ 269,241	\$ 210,966	\$ 58,275	78.4%
	Building Inspection Salaries	\$ 261,662	\$ 164,483	\$ 97,179	62.9%
	Building Inspection Expenses	\$ 25,660	\$ 17,863	\$ 7,797	69.6%
	Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
	Harbormaster	\$ 12,500	\$ 5,000	\$ 7,500	40.0%
	School Department	\$ 33,475,557	\$ 24,325,518	\$ 9,150,039	72.7%
	Regonial School Assessment	\$ 1,853,849	\$ 1,792,446	\$ 61,403	96.7%
	DPW Salaries	\$ 851,823	\$ 624,965	\$ 226,858	73.4%
	DPW Expenses	\$ 795,523	\$ 432,045	\$ 363,478	54.3%

Expense Report as of 4/30/21

City	Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
	Snow & Ice	\$ 225,000	\$ 551,282	\$ (326,282)	245.0%
	Street Lighting	\$ 100,000	\$ 101,080	\$ (1,080)	101.1%
	Refuse Collection & Disposal	\$ 1,402,709	\$ 1,012,081	\$ 390,628	72.2%
	Health Inspection Salaries	\$ 117,626	\$ 35,091	\$ 82,535	29.8%
	Health Inspection Expenses	\$ 54,235	\$ 36,615	\$ 17,620	67.5%
	Council on Aging Salaries	\$ 153,809	\$ 95,865	\$ 57,944	62.3%
	Council on Aging Expenses	\$ 10,575	\$ 2,448	\$ 8,127	23.2%
	Youth Services Salaries	\$ 350,510	\$ 176,659	\$ 173,851	50.4%
	Youth Services Expenses	\$ 55,537	\$ 21,218	\$ 34,319	38.2%
	Veterans Salaries	\$ 4,800	\$ 4,000	\$ 800	83.3%
	Veterans Expenses	\$ 526,032	\$ 351,338	\$ 174,694	66.8%
	Library Salaries	\$ 626,170	\$ 458,752	\$ 167,418	73.3%
	Library Expenses	\$ 217,080	\$ 156,276	\$ 60,804	72.0%
	Debt Service	\$ 3,965,701	\$ 1,983,529	\$ 1,982,172	50.0%
	State Assessment	\$ 2,914,112	\$ 2,147,085	\$ 767,027	73.7%
	Employee Benefits	\$ 6,354,404	\$ 5,444,144	\$ 910,260	85.7%
	Liability Insurance	\$ 316,369	\$ 351,509	\$ (35,140)	111.1%
	Other Reserves	\$ 225,000	\$ 7,700	\$ 217,300	3.4%
	Capital	\$ 375,928	\$ 205,702	\$ 170,226	54.7%
	TOTAL GENERAL FUND	\$ 65,517,017	\$ 48,506,849	\$ 17,010,167	74.0%

\$17,010,167

Water Department Salaries	\$ 1,234,889	\$ 843,375	\$ 391,514	68.3%
Water Department Expenses	\$ 3,072,611	\$ 2,745,641	\$ 326,970	89.4%
Total Water Department Expenses	\$ 4,307,500	\$ 3,589,016	\$ 718,484	83.3%
Water Department Revenue	\$ 4,010,000	\$ 3,242,481	\$ 767,519	80.9%
Net Profit (Loss) YTD - Water		\$ (346,535)		
Sewer Department Salaries	\$ 722,463	\$ 460,967	\$ 261,496	63.8%
Sewer Department Expenses	\$ 2,039,423	\$ 1,570,830	\$ 468,593	77.0%
Total Sewer Department Expenses	\$ 2,761,886	\$ 2,031,797	\$ 730,089	73.6%
Sewer Department Revenue	\$ 2,700,000	\$ 2,258,193	\$ 441,808	83.6%
Net Profit (Loss) YTD - Sewer		\$ 226,396		