

Year to Date Salaries Benchmark - Salaries paid through 6/30/21	● 100.00%
Year to Date Expenses Benchmark - Expenses paid through 6/30/21	● 100.00%

City Department	Budget (YTD)	Expended (YTD)	Encumbered	Unexpended (YTD)	% Expended
Council Salaries	\$ 18,918	\$ 18,047		\$ 871	✓ 95.40%
Council Expenses	\$ 93,566	\$ 91,779	\$ 55	\$ 1,732	✓ 98.1%
Mayor Salaries	\$ 266,928	\$ 266,927		\$ 1	✓ 100.0%
Mayor Expenses	\$ 10,250	\$ 7,380	\$ 70	\$ 2,799	✓ 72.0%
Administration & Finance Salaries	\$ 271,530	\$ 267,054		\$ 4,476	✓ 98.4%
Administration & Finance Expenses	\$ 6,360	\$ 5,632	\$ 76	\$ 652	✓ 88.6%
Assessors Salaries	\$ 177,244	\$ 169,659		\$ 7,585	✓ 95.7%
Assessors Expenses	\$ 68,127	\$ 65,361	\$ 43	\$ 2,723	✓ 95.9%
Treasurer/Collector Salaries	\$ 191,488	\$ 190,785		\$ 703	✓ 99.6%
Treasurer/Collector Expenses	\$ 38,932	\$ 37,389	\$ 43	\$ 1,500	✓ 96.0%
Legal	\$ 130,000	\$ 118,456		\$ 11,544	✓ 91.1%
MIS Salaries	\$ 155,535	\$ 155,534		\$ 1	✓ 100.0%
MIS Expenses	\$ 202,200	\$ 157,326	\$ 16,410	\$ 28,464	✓ 77.8%
Central Supplies	\$ 64,150	\$ 60,395		\$ 3,755	✓ 94.1%
Clerk Salaries	\$ 179,754	\$ 179,528		\$ 226	✓ 99.9%
Clerk Expenses	\$ 4,187	\$ 3,452	\$ 57	\$ 678	✓ 82.4%
Elections	\$ 41,650	\$ 41,649		\$ 1	✓ 100.0%
Conservation Commission	\$ 47,757	\$ 47,617		\$ 140	✓ 99.7%
Planning Board	\$ 3,745	\$ 3,537		\$ 208	✓ 94.4%
Zoning Appeals Board	\$ 1,100	\$ 1,051		\$ 50	✓ 95.5%
Community/Economic Dvlp. Salaries	\$ 293,455	\$ 293,069	\$ 386	\$ (0)	✓ 99.9%
Community/Economic Dvlp. Expenses	\$ 6,000	\$ 5,444	\$ 430	\$ 126	✓ 90.7%
Energy and Environmental Salaries	\$ 26,445	\$ 26,041		\$ 404	✓ 98.5%
Energy and Environmental Expenses	\$ 9,522	\$ 8,626		\$ 896	✓ 90.6%
Other Assessments	\$ 7,395	\$ 7,395		\$ -	✓ 100.0%
Municipal Buildings	\$ 154,775	\$ 131,000	\$ 1,259	\$ 22,516	✓ 84.6%
Police Salaries	\$ 3,985,807	\$ 3,851,282		\$ 134,525	✓ 96.6%
Police Expenses	\$ 360,386	\$ 356,903	\$ 2,912	\$ 571	✓ 99.0%
Fire Salaries	\$ 3,409,423	\$ 3,404,718		\$ 4,705	✓ 99.9%
Fire Expenses	\$ 280,241	\$ 273,528	\$ 98	\$ 6,615	✓ 97.6%
Building Inspection Salaries	\$ 221,662	\$ 220,569		\$ 1,093	✓ 99.5%
Building Inspection Expenses	\$ 25,660	\$ 20,858	\$ 43	\$ 4,759	✓ 81.3%
Weights & Measures	\$ 4,500	\$ 4,500		\$ -	✓ 100.0%
Harbormaster	\$ 12,500	\$ 6,635	\$ 3,527	\$ 2,338	✓ 53.1%
School Department	\$ 33,475,557	\$ 33,357,240	\$ 118,317	\$ 0	✓ 99.6%
Regonial School Assessment	\$ 1,793,849	\$ 1,792,563		\$ 1,286	✓ 99.9%
DPW Salaries	\$ 851,823	\$ 779,338		\$ 72,485	✓ 91.5%
DPW Expenses	\$ 684,260	\$ 648,191	\$ 12,531	\$ 23,538	✓ 94.7%
Snow & Ice	\$ 556,000	\$ 555,471		\$ 529	✓ 99.9%
Street Lighting	\$ 135,000	\$ 105,928		\$ 29,072	✓ 78.5%
Refuse Collection & Disposal	\$ 1,427,709	\$ 1,324,985		\$ 102,724	✓ 92.8%
Health Inspection Salaries	\$ 46,234	\$ 39,306		\$ 6,928	✓ 85.0%
Health Inspection Expenses	\$ 55,627	\$ 47,449	\$ 665	\$ 7,514	✓ 85.3%
Council on Aging Salaries	\$ 153,809	\$ 119,489		\$ 34,320	✓ 77.7%
Council on Aging Expenses	\$ 10,575	\$ 3,237	\$ 106	\$ 7,232	✓ 30.6%

City Department	Budget (YTD)	Expended (YTD)	Encumbered	Unexpended (YTD)	% Expended
Youth Services Salaries	\$ 350,510	\$ 219,164		\$ 131,346	✓ 62.5%
Youth Services Expenses	\$ 55,537	\$ 32,562	\$ 20	\$ 22,955	✓ 58.6%
Veterans Salaries	\$ 4,800	\$ 4,800		\$ -	✓ 100.0%
Veterans Expenses	\$ 446,032	\$ 437,398	\$ 64	\$ 8,570	✓ 98.1%
Library Salaries	\$ 665,089	\$ 587,024		\$ 78,065	✓ 88.3%
Library Expenses	\$ 217,080	\$ 211,823	\$ 73	\$ 5,184	✓ 97.6%
Debt Service	\$ 3,955,176	\$ 3,729,694		\$ 225,482	✓ 94.3%
State Assessment	\$ 2,914,112	\$ 2,919,669		\$ (5,557)	✓ 100.2%
Employee Benefits	\$ 6,064,552	\$ 5,956,727	\$ 4,000	\$ 103,825	✓ 98.2%
Liability Insurance	\$ 359,969	\$ 359,464		\$ 504	✓ 99.9%
Other Reserves	\$ 225,000	\$ 225,000		\$ -	✓ 100.0%
Capital	\$ 375,928	\$ 348,423		\$ 27,505	✓ 92.7%
TOTAL GENERAL FUND	\$ 65,595,420	\$ 64,304,071	\$ 161,185	\$ 1,130,163	98.0%

(Softright Recon)

\$65,595,420

\$64,304,072

\$1,130,162

Water Department Salaries	\$ 1,234,889	\$ 1,172,465		\$ 62,424	94.9%
Water Department Expenses	\$ 3,072,611	\$ 2,958,545	\$ 51,150	\$ 62,916	96.3%
Total Water Department Expenses	\$ 4,307,500	\$ 4,131,010	\$ 51,150	\$ 125,340	95.9%
Water Department Revenue	\$ 4,010,000	\$ 4,142,174		\$ 132,174	103.3%
Net Profit (Loss) YTD - Water		\$ 11,164			
Sewer Department Salaries	\$ 722,463	\$ 642,263		\$ 80,200	88.9%
Sewer Department Expenses	\$ 2,039,423	\$ 1,841,243	\$ 52,073	\$ 146,107	90.3%
Total Sewer Department Expenses	\$ 2,761,886	\$ 2,483,506	\$ 52,073	\$ 226,307	89.9%
Sewer Department Revenue	\$ 2,700,000	\$ 2,933,927		\$ 233,927	108.7%
Net Profit (Loss) YTD - Sewer		\$ 450,421			