

Year to Date Salaries Benchmark - Salaries paid through 8/19/21	○ 13.94%
Year to Date Expenses Benchmark - Expenses paid through 8/31/21	○ 16.67%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 7,047	\$ 36,371	16.23%
Council Expenses	\$ 87,385	\$ 21,378	\$ 66,007	24.5%
Mayor Salaries	\$ 284,064	\$ 39,433	\$ 244,631	13.9%
Mayor Expenses	\$ 14,425	\$ 3,443	\$ 10,982	23.9%
Administration & Finance Salaries	\$ 289,882	\$ 41,613	\$ 248,269	14.4%
Administration & Finance Expenses	\$ 6,410	\$ 913	\$ 5,497	14.3%
Assessors Salaries	\$ 193,743	\$ 27,320	\$ 166,423	14.1%
Assessors Expenses	\$ 27,475	\$ 690	\$ 26,785	2.5%
Treasurer/Collector Salaries	\$ 203,754	\$ 28,391	\$ 175,363	13.9%
Treasurer/Collector Expenses	\$ 28,300	\$ 2,543	\$ 25,757	9.0%
Legal	\$ 150,000	\$ 0	\$ 150,000	0.0%
MIS Salaries	\$ 346,800	\$ 30,232	\$ 316,568	8.7%
MIS Expenses	\$ 280,854	\$ 78,407	\$ 202,447	27.9%
Central Supplies	\$ 62,500	\$ 10,509	\$ 51,991	16.8%
Clerk Salaries	\$ 193,078	\$ 25,116	\$ 167,962	13.0%
Clerk Expenses	\$ 4,830	\$ 640	\$ 4,190	13.3%
Elections	\$ 41,795	\$ 189	\$ 41,606	0.5%
Conservation Commission	\$ 51,307	\$ 7,272	\$ 44,035	14.2%
Planning Board	\$ 5,525	\$ 150	\$ 5,375	2.7%
Zoning Appeals Board	\$ 1,625	\$ -	\$ 1,625	0.0%
Community/Economic Dvlp. Salaries	\$ 295,317	\$ 38,990	\$ 256,327	13.2%
Community/Economic Dvlp. Expenses	\$ 7,100	\$ 71	\$ 7,029	1.0%
Other Assessments	\$ 7,395	\$ 6,554	\$ 841	88.6%
Municipal Buildings	\$ 154,775	\$ 15,483	\$ 139,292	10.0%
Police Salaries	\$ 4,179,614	\$ 599,242	\$ 3,580,372	14.3%
Police Expenses	\$ 415,963	\$ 50,986	\$ 364,977	12.3%
Fire Salaries	\$ 3,527,669	\$ 532,026	\$ 2,995,643	15.1%
Fire Expenses	\$ 228,996	\$ 41,668	\$ 187,328	18.2%
Building Inspection Salaries	\$ 284,562	\$ 52,171	\$ 232,391	18.3%
Building Inspection Expenses	\$ 27,010	\$ 5,061	\$ 21,949	18.7%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 1,000	\$ 11,500	8.0%
School Department	\$ 34,454,344	\$ 1,690,104	\$ 32,764,240	4.9%
Regonial School Assessment	\$ 2,050,838	\$ 432,361	\$ 1,618,477	21.1%
DPW Salaries	\$ 951,090	\$ 125,658	\$ 825,432	13.2%
DPW Expenses	\$ 785,612	\$ 94,366	\$ 691,246	12.0%
Snow & Ice	\$ 250,000	\$ -	\$ 250,000	0.0%
Street Lighting	\$ 175,000	\$ 1,684	\$ 173,316	1.0%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,443,350	\$ 109,401	\$ 1,333,949	7.6%
Health Inspection Salaries	\$ 95,000	\$ 1,863	\$ 93,138	2.0%
Health Inspection Expenses	\$ 14,285	\$ 4,566	\$ 9,719	32.0%
Council on Aging Salaries	\$ 157,281	\$ 19,312	\$ 137,969	12.3%
Council on Aging Expenses	\$ 6,700	\$ 271	\$ 6,429	4.0%
Youth Services Salaries	\$ 360,150	\$ 81,834	\$ 278,316	22.7%
Youth Services Expenses	\$ 50,307	\$ 12,378	\$ 37,929	24.6%
Veterans Salaries	\$ 4,800	\$ 800	\$ 4,000	16.7%
Veterans Expenses	\$ 497,245	\$ 50,463	\$ 446,782	10.1%
Library Salaries	\$ 664,006	\$ 99,790	\$ 564,216	15.0%
Library Expenses	\$ 207,180	\$ 58,785	\$ 148,395	28.4%
Debt Service	\$ 3,880,575	\$ 1,207,459	\$ 2,673,116	31.1%
State Assessment	\$ 3,717,280	\$ 270,409	\$ 3,446,871	7.3%
Employee Benefits	\$ 6,798,113	\$ 1,503,903	\$ 5,294,210	22.1%
Liability Insurance	\$ 339,918	\$ 265,639	\$ 74,279	78.1%
Other Reserves	\$ 200,000	\$ -	\$ 200,000	0.0%
Capital	\$ 597,158	\$ 37,633	\$ 559,525	6.3%
TOTAL GENERAL FUND	\$ 69,162,803	\$ 7,737,219	\$ 61,425,584	11.2%

(Softright Recon)

\$69,162,803

Water Department Salaries	\$ 1,236,598	\$ 176,448	\$ 1,060,150	14.3%
Water Department Expenses	\$ 3,925,145	\$ 1,377,900	\$ 2,496,095	35.1%
Total Water Department Expenses	\$ 5,161,743	\$ 1,554,348	\$ 3,556,245	30.1%
Water Department Revenue	\$ 4,010,000	\$ 825,652	\$ (3,184,348)	20.6%
Net Profit (Loss) YTD - Water		\$ (728,696)		
Sewer Department Salaries	\$ 743,288	\$ 93,714	\$ 649,574	12.6%
Sewer Department Expenses	\$ 2,259,006	\$ 754,621	\$ 1,452,312	33.4%
Total Sewer Department Expenses	\$ 3,002,294	\$ 848,336	\$ 2,101,886	28.3%
Sewer Department Revenue	\$ 2,700,000	\$ 644,778	\$ (2,055,222)	23.9%
Net Profit (Loss) YTD - Sewer		\$ (203,558)		