

Year to Date Salaries Benchmark - Salaries paid through 7/22/21	○ 6.29%
Year to Date Expenses Benchmark - Expenses paid through 7/31/21	○ 8.33%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 3,528	\$ 39,890	8.13%
Council Expenses	\$ 87,385	\$ 10,000	\$ 77,385	11.4%
Mayor Salaries	\$ 284,064	\$ 17,581	\$ 266,483	6.2%
Mayor Expenses	\$ 14,425	\$ 2,816	\$ 11,609	19.5%
Administration & Finance Salaries	\$ 289,882	\$ 18,106	\$ 271,776	6.2%
Administration & Finance Expenses	\$ 6,410	\$ 628	\$ 5,782	9.8%
Assessors Salaries	\$ 193,743	\$ 12,457	\$ 181,286	6.4%
Assessors Expenses	\$ 27,475	\$ -	\$ 27,475	0.0%
Treasurer/Collector Salaries	\$ 203,754	\$ 12,804	\$ 190,950	6.3%
Treasurer/Collector Expenses	\$ 28,300	\$ 411	\$ 27,889	1.5%
Legal	\$ 150,000	\$ -	\$ 150,000	0.0%
MIS Salaries	\$ 346,800	\$ 12,537	\$ 334,263	3.6%
MIS Expenses	\$ 280,854	\$ -	\$ 280,854	0.0%
Central Supplies	\$ 62,500	\$ 655	\$ 61,845	1.0%
Clerk Salaries	\$ 193,078	\$ 10,674	\$ 182,405	5.5%
Clerk Expenses	\$ 4,830	\$ 325	\$ 4,505	6.7%
Elections	\$ 41,795	\$ -	\$ 41,795	0.0%
Conservation Commission	\$ 51,307	\$ 3,375	\$ 47,932	6.6%
Planning Board	\$ 5,525	\$ 150	\$ 5,375	2.7%
Zoning Appeals Board	\$ 1,625	\$ -	\$ 1,625	0.0%
Community/Economic Dvlp. Salaries	\$ 295,317	\$ 17,581	\$ 277,736	6.0%
Community/Economic Dvlp. Expenses	\$ 7,100	\$ -	\$ 7,100	0.0%
Other Assessments	\$ 7,395	\$ 6,554	\$ 841	88.6%
Municipal Buildings	\$ 154,775	\$ 1,205	\$ 153,570	0.8%
Police Salaries	\$ 4,179,614	\$ 297,722	\$ 3,881,892	7.1%
Police Expenses	\$ 415,963	\$ 16,034	\$ 399,929	3.9%
Fire Salaries	\$ 3,527,669	\$ 277,457	\$ 3,250,212	7.9%
Fire Expenses	\$ 228,996	\$ 13,509	\$ 215,487	5.9%
Building Inspection Salaries	\$ 284,562	\$ 24,470	\$ 260,092	8.6%
Building Inspection Expenses	\$ 27,010	\$ 578	\$ 26,432	2.1%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 500	\$ 12,000	4.0%
School Department	\$ 34,454,344	\$ 727,518	\$ 33,726,826	2.1%
Regonial School Assessment	\$ 2,050,838	\$ -	\$ 2,050,838	0.0%
DPW Salaries	\$ 951,090	\$ 61,010	\$ 890,080	6.4%
DPW Expenses	\$ 785,612	\$ 27,994	\$ 757,618	3.6%
Snow & Ice	\$ 250,000	\$ -	\$ 250,000	0.0%
Street Lighting	\$ 175,000	\$ -	\$ 175,000	0.0%

Expense Report as of 7/31/21

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	%	Expended
Refuse Collection & Disposal	\$ 1,443,350	\$ 135	\$ 1,443,215	●	0.0%
Health Inspection Salaries	\$ 95,000	\$ 50	\$ 94,950	●	0.1%
Health Inspection Expenses	\$ 14,285	\$ (248)	\$ 14,533	●	-1.7%
Council on Aging Salaries	\$ 157,281	\$ 8,563	\$ 148,718	●	5.4%
Council on Aging Expenses	\$ 6,700	\$ 94	\$ 6,606	●	1.4%
Youth Services Salaries	\$ 360,150	\$ 39,318	\$ 320,832	◆	10.9%
Youth Services Expenses	\$ 50,307	\$ 9,459	\$ 40,848	◆	18.8%
Veterans Salaries	\$ 4,800	\$ 400	\$ 4,400	●	8.3%
Veterans Expenses	\$ 497,245	\$ 25,154	\$ 472,091	●	5.1%
Library Salaries	\$ 664,006	\$ 55,207	\$ 608,799	◆	8.3%
Library Expenses	\$ 207,180	\$ 51,265	\$ 155,915	◆	24.7%
Debt Service	\$ 3,880,575	\$ 470,550	\$ 3,410,025	◆	12.1%
State Assessment	\$ 3,717,280	\$ -	\$ 3,717,280	●	0.0%
Employee Benefits	\$ 6,798,113	\$ 673,675	\$ 6,124,438	◆	9.9%
Liability Insurance	\$ 339,918	\$ 262,498	\$ 77,420	◆	77.2%
Other Reserves	\$ 200,000	\$ -	\$ 200,000	●	0.0%
Capital	\$ 597,158	\$ 18,149	\$ 579,009	●	3.0%
<b>TOTAL GENERAL FUND</b>	\$ 69,162,803	\$ 3,192,448	\$ 65,970,355		<b>4.6%</b>

(Softright Recon)

\$69,162,803

Water Department Salaries	\$ 1,236,598	\$ 75,164	\$ 1,161,434	●	6.1%
Water Department Expenses	\$ 3,925,145	\$ 1,034,687	\$ 2,839,309	◆	26.4%
Total Water Department Expenses	\$ 5,161,743	\$ 1,109,851	\$ 4,000,742		21.5%
Water Department Revenue	\$ 4,010,000	\$ -	\$ (4,010,000)		0.0%
<b>Net Profit (Loss) YTD - Water</b>		<b>\$ (1,109,851)</b>			
Sewer Department Salaries	\$ 743,288	\$ 45,322	\$ 697,966	●	6.1%
Sewer Department Expenses	\$ 2,259,006	\$ 520,869	\$ 1,686,065	◆	23.1%
Total Sewer Department Expenses	\$ 3,002,294	\$ 566,191	\$ 2,384,031		18.9%
Sewer Department Revenue	\$ 2,700,000	\$ -	\$ (2,700,000)		0.0%
<b>Net Profit (Loss) YTD - Sewer</b>		<b>\$ (566,191)</b>			