

Year to Date Salaries Benchmark - Salaries paid through 10/14/21	29.24%
Year to Date Expenses Benchmark - Expenses paid through 10/31/21	33.33%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 10,945	\$ 32,473	25.21%
Council Expenses	\$ 87,385	\$ 22,638	\$ 64,747	25.9%
Mayor Salaries	\$ 284,064	\$ 81,417	\$ 202,647	28.7%
Mayor Expenses	\$ 14,425	\$ 6,706	\$ 7,719	46.5%
Administration & Finance Salaries	\$ 289,882	\$ 93,198	\$ 196,684	32.2%
Administration & Finance Expenses	\$ 6,410	\$ 1,763	\$ 4,647	27.5%
Assessors Salaries	\$ 193,743	\$ 56,604	\$ 137,139	29.2%
Assessors Expenses	\$ 27,475	\$ 3,720	\$ 23,755	13.5%
Treasurer/Collector Salaries	\$ 203,754	\$ 59,566	\$ 144,188	29.2%
Treasurer/Collector Expenses	\$ 28,300	\$ 3,321	\$ 24,979	11.7%
Legal	\$ 150,000	\$ 13,315	\$ 136,685	8.9%
MIS Salaries	\$ 346,800	\$ 80,134	\$ 266,666	23.1%
MIS Expenses	\$ 280,854	\$ 98,921	\$ 181,933	35.2%
Central Supplies	\$ 62,500	\$ 17,267	\$ 45,233	27.6%
Clerk Salaries	\$ 193,078	\$ 53,428	\$ 139,650	27.7%
Clerk Expenses	\$ 4,830	\$ 1,090	\$ 3,740	22.6%
Elections	\$ 41,795	\$ 6,913	\$ 34,882	16.5%
Conservation Commission	\$ 51,307	\$ 14,869	\$ 36,438	29.0%
Planning Board	\$ 5,525	\$ 1,243	\$ 4,282	22.5%
Zoning Appeals Board	\$ 1,625	\$ -	\$ 1,625	0.0%
Community/Economic Dvlp. Salaries	\$ 295,317	\$ 83,247	\$ 212,070	28.2%
Community/Economic Dvlp. Expenses	\$ 7,100	\$ 7,003	\$ 97	98.6%
Other Assessments	\$ 7,395	\$ 6,554	\$ 841	88.6%
Municipal Buildings	\$ 154,775	\$ 30,710	\$ 124,065	19.8%
Police Salaries	\$ 4,179,614	\$ 1,223,079	\$ 2,956,535	29.3%
Police Expenses	\$ 415,963	\$ 162,740	\$ 253,223	39.1%
Fire Salaries	\$ 3,527,669	\$ 1,095,157	\$ 2,432,512	31.0%
Fire Expenses	\$ 228,996	\$ 141,757	\$ 87,239	61.9%
Building Inspection Salaries	\$ 284,562	\$ 107,068	\$ 177,494	37.6%
Building Inspection Expenses	\$ 27,010	\$ 9,585	\$ 17,425	35.5%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 4,600	\$ 7,900	36.8%
School Department	\$ 34,454,344	\$ 8,430,455	\$ 26,023,889	24.5%
Regonial School Assessment	\$ 2,050,838	\$ 864,722	\$ 1,186,116	42.2%
DPW Salaries	\$ 951,090	\$ 248,284	\$ 702,806	26.1%
DPW Expenses	\$ 785,612	\$ 295,654	\$ 489,958	37.6%
Snow & Ice	\$ 250,000	\$ 12,173	\$ 237,827	4.9%
Street Lighting	\$ 175,000	\$ 20,620	\$ 154,380	11.8%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,443,350	\$ 322,194	\$ 1,121,156	22.3%
Health Inspection Salaries	\$ 95,000	\$ 10,600	\$ 84,400	11.2%
Health Inspection Expenses	\$ 14,285	\$ 4,508	\$ 9,777	31.6%
Council on Aging Salaries	\$ 157,281	\$ 43,713	\$ 113,568	27.8%
Council on Aging Expenses	\$ 6,700	\$ 1,303	\$ 5,397	19.5%
Youth Services Salaries	\$ 360,150	\$ 122,226	\$ 237,924	33.9%
Youth Services Expenses	\$ 50,307	\$ 16,514	\$ 33,793	32.8%
Veterans Salaries	\$ 4,800	\$ 1,600	\$ 3,200	33.3%
Veterans Expenses	\$ 497,245	\$ 102,411	\$ 394,834	20.6%
Library Salaries	\$ 664,006	\$ 189,576	\$ 474,430	28.6%
Library Expenses	\$ 207,180	\$ 91,704	\$ 115,476	44.3%
Debt Service	\$ 3,880,575	\$ 1,207,459	\$ 2,673,116	31.1%
State Assessment	\$ 3,717,280	\$ 810,367	\$ 2,906,913	21.8%
Employee Benefits	\$ 6,798,113	\$ 3,179,527	\$ 3,618,586	46.8%
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	\$ 19,777,441	\$ 49,385,362	28.6%

(Softright Recon)

\$69,162,803

Water Department Salaries	\$ 1,236,598	\$ 339,769	\$ 896,829	27.5%
Water Department Expenses	\$ 3,925,145	\$ 1,799,907	\$ 2,074,088	45.9%
Total Water Department Expenses	\$ 5,161,743	\$ 2,139,675	\$ 2,970,918	41.5%
Water Department Revenue	\$ 4,010,000	\$ 1,656,664	\$ (2,353,336)	41.3%
Net Profit (Loss) YTD - Water		\$ (483,012)		
Sewer Department Salaries	\$ 743,288	\$ 193,302	\$ 549,986	26.0%
Sewer Department Expenses	\$ 2,259,006	\$ 957,523	\$ 1,249,411	42.4%
Total Sewer Department Expenses	\$ 3,002,294	\$ 1,150,825	\$ 1,799,397	38.3%
Sewer Department Revenue	\$ 2,700,000	\$ 1,183,233	\$ (1,516,767)	43.8%
Net Profit (Loss) YTD - Sewer		\$ 32,408		