

Year to Date Salaries Benchmark - Salaries paid through 9/16/21		21.59%
Year to Date Expenses Benchmark - Expenses paid through 9/30/21		25.00%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 7,380	\$ 36,038	17.00%
Council Expenses	\$ 87,385	\$ 21,378	\$ 66,007	24.5%
Mayor Salaries	\$ 284,064	\$ 63,126	\$ 220,938	22.2%
Mayor Expenses	\$ 14,425	\$ 6,054	\$ 8,371	42.0%
Administration & Finance Salaries	\$ 289,882	\$ 68,885	\$ 220,997	23.8%
Administration & Finance Expenses	\$ 6,410	\$ 1,408	\$ 5,002	22.0%
Assessors Salaries	\$ 193,743	\$ 42,223	\$ 151,520	21.8%
Assessors Expenses	\$ 27,475	\$ 1,295	\$ 26,180	4.7%
Treasurer/Collector Salaries	\$ 203,754	\$ 43,979	\$ 159,775	21.6%
Treasurer/Collector Expenses	\$ 28,300	\$ 2,994	\$ 25,306	10.6%
Legal	\$ 150,000	\$ 6,268	\$ 143,732	4.2%
MIS Salaries	\$ 346,800	\$ 56,180	\$ 290,620	16.2%
MIS Expenses	\$ 280,854	\$ 85,936	\$ 194,918	30.6%
Central Supplies	\$ 62,500	\$ 12,738	\$ 49,762	20.4%
Clerk Salaries	\$ 193,078	\$ 39,328	\$ 153,750	20.4%
Clerk Expenses	\$ 4,830	\$ 1,038	\$ 3,792	21.5%
Elections	\$ 41,795	\$ 198	\$ 41,597	0.5%
Conservation Commission	\$ 51,307	\$ 11,000	\$ 40,307	21.4%
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	\$ 60,658	\$ 234,659	20.5%
Community/Economic Dvlp. Expenses	\$ 7,100	\$ 2,622	\$ 4,478	36.9%
Other Assessments	\$ 7,395	\$ 6,554	\$ 841	88.6%
Municipal Buildings	\$ 154,775	\$ 22,956	\$ 131,820	14.8%
Police Salaries	\$ 4,179,614	\$ 905,127	\$ 3,274,487	21.7%
Police Expenses	\$ 415,963	\$ 86,202	\$ 329,761	20.7%
Fire Salaries	\$ 3,527,669	\$ 809,818	\$ 2,717,851	23.0%
Fire Expenses	\$ 228,996	\$ 115,096	\$ 113,900	50.3%
Building Inspection Salaries	\$ 284,562	\$ 82,045	\$ 202,517	28.8%
Building Inspection Expenses	\$ 27,010	\$ 7,123	\$ 19,887	26.4%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 2,837	\$ 9,663	22.7%
School Department	\$ 34,454,344	\$ 5,597,146	\$ 28,857,198	16.2%
Regonial School Assessment	\$ 2,050,838	\$ 432,361	\$ 1,618,477	21.1%
DPW Salaries	\$ 951,090	\$ 186,635	\$ 764,455	19.6%
DPW Expenses	\$ 785,612	\$ 224,008	\$ 561,604	28.5%
Snow & Ice	\$ 250,000	\$ 9,590	\$ 240,410	3.8%
Street Lighting	\$ 175,000	\$ 12,117	\$ 162,883	6.9%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,443,350	\$ 217,522	\$ 1,225,828	15.1%
Health Inspection Salaries	\$ 95,000	\$ 2,123	\$ 92,878	2.2%
Health Inspection Expenses	\$ 14,285	\$ 10,243	\$ 4,042	71.7%
Council on Aging Salaries	\$ 157,281	\$ 31,454	\$ 125,827	20.0%
Council on Aging Expenses	\$ 6,700	\$ 1,215	\$ 5,485	18.1%
Youth Services Salaries	\$ 360,150	\$ 101,231	\$ 258,919	28.1%
Youth Services Expenses	\$ 50,307	\$ 14,177	\$ 36,130	28.2%
Veterans Salaries	\$ 4,800	\$ 1,200	\$ 3,600	25.0%
Veterans Expenses	\$ 497,245	\$ 75,895	\$ 421,350	15.3%
Library Salaries	\$ 664,006	\$ 145,427	\$ 518,579	21.9%
Library Expenses	\$ 207,180	\$ 78,069	\$ 129,111	37.7%
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	\$ 2,340,725	\$ 4,457,388	34.4%
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	\$ 14,375,924	\$ 54,786,879	20.8%

(Softright Recon)

\$69,162,803

Water Department Salaries	\$ 1,236,598	\$ 259,504	\$ 977,094	21.0%
Water Department Expenses	\$ 3,925,145	\$ 1,569,774	\$ 2,304,221	40.0%
Total Water Department Expenses	\$ 5,161,743	\$ 1,829,278	\$ 3,281,315	35.4%
Water Department Revenue	\$ 4,010,000	\$ 902,679	\$ (3,107,321)	22.5%
Net Profit (Loss) YTD - Water		\$ (926,599)		
Sewer Department Salaries	\$ 743,288	\$ 143,940	\$ 599,348	19.4%
Sewer Department Expenses	\$ 2,259,006	\$ 872,061	\$ 1,334,873	38.6%
Total Sewer Department Expenses	\$ 3,002,294	\$ 1,016,000	\$ 1,934,221	33.8%
Sewer Department Revenue	\$ 2,700,000	\$ 668,235	\$ (2,031,765)	24.7%
Net Profit (Loss) YTD - Sewer		\$ (347,765)		