

Year to Date Salaries Benchmark - Salaries paid through 12/23/21	48.36%
Year to Date Expenses Benchmark - Expenses paid through 12/31/21	50.00%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 21,529	\$ 21,889	49.59%
Council Expenses	\$ 87,385	\$ 50,436	\$ 36,949	57.7%
Mayor Salaries	\$ 284,064	\$ 130,502	\$ 153,562	45.9%
Mayor Expenses	\$ 14,425	\$ 9,743	\$ 4,682	67.5%
Administration & Finance Salaries	\$ 289,882	\$ 154,047	\$ 135,835	53.1%
Administration & Finance Expenses	\$ 6,410	\$ 2,229	\$ 4,181	34.8%
Assessors Salaries	\$ 193,743	\$ 87,951	\$ 105,792	45.4%
Assessors Expenses	\$ 27,475	\$ 18,138	\$ 9,337	66.0%
Treasurer/Collector Salaries	\$ 203,754	\$ 98,534	\$ 105,220	48.4%
Treasurer/Collector Expenses	\$ 28,300	\$ 16,862	\$ 11,438	59.6%
Legal	\$ 150,000	\$ 26,461	\$ 123,539	17.6%
MIS Salaries	\$ 346,800	\$ 158,417	\$ 188,383	45.7%
MIS Expenses	\$ 280,854	\$ 143,753	\$ 137,101	51.2%
Central Supplies	\$ 62,500	\$ 20,181	\$ 42,319	32.3%
Clerk Salaries	\$ 193,078	\$ 91,157	\$ 101,921	47.2%
Clerk Expenses	\$ 4,830	\$ 1,397	\$ 3,433	28.9%
Elections	\$ 41,795	\$ 24,498	\$ 17,297	58.6%
Conservation Commission	\$ 51,307	\$ 24,163	\$ 27,144	47.1%
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	\$ 142,597	\$ 152,720	48.3%
Community/Economic Dvlp. Expenses	\$ 7,100	\$ 7,365	\$ (265)	103.7%
Other Assessments	\$ 7,395	\$ 6,554	\$ 841	88.6%
Municipal Buildings	\$ 154,775	\$ 50,156	\$ 104,619	32.4%
Police Salaries	\$ 4,179,614	\$ 2,068,652	\$ 2,110,962	49.5%
Police Expenses	\$ 415,963	\$ 212,744	\$ 203,219	51.1%
Fire Salaries	\$ 3,527,669	\$ 1,810,301	\$ 1,717,368	51.3%
Fire Expenses	\$ 228,996	\$ 208,824	\$ 20,172	91.2%
Building Inspection Salaries	\$ 284,562	\$ 146,172	\$ 138,390	51.4%
Building Inspection Expenses	\$ 27,010	\$ 14,618	\$ 12,392	54.1%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 5,600	\$ 6,900	44.8%
School Department	\$ 34,454,344	\$ 14,462,379	\$ 19,991,965	42.0%
Regional School Assessment	\$ 2,050,838	\$ 997,327	\$ 1,053,511	48.6%
DPW Salaries	\$ 951,090	\$ 405,049	\$ 356,716	42.6%
DPW Expenses	\$ 785,612	\$ 425,094	\$ 360,518	54.1%
Snow & Ice	\$ 250,000	\$ 46,706	\$ 203,294	18.7%
Street Lighting	\$ 175,000	\$ 45,185	\$ 129,815	25.8%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,443,350	\$ 546,681	\$ 896,669	37.9%
Health Inspection Salaries	\$ 95,000	\$ 64,363	\$ 30,637	67.8%
Health Inspection Expenses	\$ 14,285	\$ 5,108	\$ 9,177	35.8%
Council on Aging Salaries	\$ 157,281	\$ 74,066	\$ 83,215	47.1%
Council on Aging Expenses	\$ 6,700	\$ 2,317	\$ 4,383	34.6%
Youth Services Salaries	\$ 360,150	\$ 175,424	\$ 184,726	48.7%
Youth Services Expenses	\$ 50,307	\$ 19,719	\$ 30,588	39.2%
Veterans Salaries	\$ 4,800	\$ 2,400	\$ 2,400	50.0%
Veterans Expenses	\$ 497,245	\$ 151,355	\$ 345,890	30.4%
Library Salaries	\$ 664,006	\$ 297,445	\$ 366,561	44.8%
Library Expenses	\$ 207,180	\$ 116,352	\$ 90,828	56.2%
Debt Service	\$ 3,880,575	\$ 1,734,343	\$ 2,146,232	44.7%
State Assessment	\$ 3,717,280	\$ 1,349,465	\$ 2,367,815	36.3%
Employee Benefits	\$ 6,798,113	\$ 4,849,763	\$ 1,948,350	71.3%
Liability Insurance	\$ 339,918	\$ 273,316	\$ 66,602	80.4%
Other Reserves	\$ 200,000	\$ -	\$ 200,000	0.0%
Capital	\$ 597,158	\$ 37,633	\$ 559,525	6.3%
TOTAL GENERAL FUND	\$ 69,162,803	\$ 31,836,312	\$ 37,137,167	46.0%

(Softright Recon)

\$69,162,803

Water Department Salaries	\$ 1,236,598	\$ 556,084	\$ 680,514	45.0%
Water Department Expenses	\$ 3,925,145	\$ 2,419,279	\$ 1,454,716	61.6%
Total Water Department Expenses	\$ 5,161,743	\$ 2,975,364	\$ 2,135,229	57.6%
Water Department Revenue	\$ 4,010,000	\$ 2,110,383	\$ (1,899,617)	52.6%
Net Profit (Loss) YTD - Water		\$ (864,981)		
Sewer Department Salaries	\$ 743,288	\$ 245,533	\$ 497,755	33.0%
Sewer Department Expenses	\$ 2,259,006	\$ 1,064,424	\$ 1,142,510	47.1%
Total Sewer Department Expenses	\$ 3,002,294	\$ 1,309,957	\$ 1,640,265	43.6%
Sewer Department Revenue	\$ 2,700,000	\$ 1,524,446	\$ (1,175,554)	56.5%
Net Profit (Loss) YTD - Sewer		\$ 214,489		