

Year to Date Salaries Benchmark - Salaries paid through 11/11/21	36.88%
Year to Date Expenses Benchmark - Expenses paid through 11/30/21	41.67%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 14,961	\$ 28,457	34.46%
Council Expenses	\$ 87,385	\$ 24,493	\$ 62,892	28.0%
Mayor Salaries	\$ 284,064	\$ 101,884	\$ 182,180	35.9%
Mayor Expenses	\$ 14,425	\$ 9,308	\$ 5,117	64.5%
Administration & Finance Salaries	\$ 289,882	\$ 117,375	\$ 172,507	40.5%
Administration & Finance Expenses	\$ 6,410	\$ 2,113	\$ 4,297	33.0%
Assessors Salaries	\$ 193,743	\$ 69,306	\$ 124,437	35.8%
Assessors Expenses	\$ 27,475	\$ 15,158	\$ 12,317	55.2%
Treasurer/Collector Salaries	\$ 203,754	\$ 75,153	\$ 128,601	36.9%
Treasurer/Collector Expenses	\$ 28,300	\$ 12,952	\$ 15,348	45.8%
Legal	\$ 150,000	\$ 17,469	\$ 132,531	11.6%
MIS Salaries	\$ 346,800	\$ 117,356	\$ 229,444	33.8%
MIS Expenses	\$ 280,854	\$ 114,070	\$ 166,784	40.6%
Central Supplies	\$ 62,500	\$ 18,261	\$ 44,239	29.2%
Clerk Salaries	\$ 193,078	\$ 69,644	\$ 123,434	36.1%
Clerk Expenses	\$ 4,830	\$ 1,289	\$ 3,541	26.7%
Elections	\$ 41,795	\$ 22,636	\$ 19,159	54.2%
Conservation Commission	\$ 51,307	\$ 18,587	\$ 32,720	36.2%
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	\$ 107,777	\$ 187,540	36.5%
Community/Economic Dvlp. Expenses	\$ 7,100	\$ 7,059	\$ 41	99.4%
Other Assessments	\$ 7,395	\$ 6,554	\$ 841	88.6%
Municipal Buildings	\$ 154,775	\$ 40,720	\$ 114,055	26.3%
Police Salaries	\$ 4,179,614	\$ 1,598,343	\$ 2,581,271	38.2%
Police Expenses	\$ 415,963	\$ 187,411	\$ 228,552	45.1%
Fire Salaries	\$ 3,527,669	\$ 1,360,959	\$ 2,166,710	38.6%
Fire Expenses	\$ 228,996	\$ 170,749	\$ 58,247	74.6%
Building Inspection Salaries	\$ 284,562	\$ 112,582	\$ 171,980	39.6%
Building Inspection Expenses	\$ 27,010	\$ 12,362	\$ 14,648	45.8%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 5,100	\$ 7,400	40.8%
School Department	\$ 34,454,344	\$ 11,208,569	\$ 23,245,775	32.5%
Regional School Assessment	\$ 2,050,838	\$ 864,722	\$ 1,186,116	42.2%
DPW Salaries	\$ 951,090	\$ 311,220	\$ 356,716	32.7%
DPW Expenses	\$ 785,612	\$ 356,716	\$ 428,896	45.4%
Snow & Ice	\$ 250,000	\$ 22,234	\$ 227,766	8.9%
Street Lighting	\$ 175,000	\$ 39,324	\$ 135,676	22.5%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,443,350	\$ 443,426	\$ 999,924	30.7%
Health Inspection Salaries	\$ 95,000	\$ 45,708	\$ 49,292	48.1%
Health Inspection Expenses	\$ 14,285	\$ 4,508	\$ 9,777	31.6%
Council on Aging Salaries	\$ 157,281	\$ 56,287	\$ 100,994	35.8%
Council on Aging Expenses	\$ 6,700	\$ 1,415	\$ 5,285	21.1%
Youth Services Salaries	\$ 360,150	\$ 144,503	\$ 215,647	40.1%
Youth Services Expenses	\$ 50,307	\$ 17,722	\$ 32,585	35.2%
Veterans Salaries	\$ 4,800	\$ 2,000	\$ 2,800	41.7%
Veterans Expenses	\$ 497,245	\$ 128,175	\$ 369,070	25.8%
Library Salaries	\$ 664,006	\$ 231,492	\$ 432,514	34.9%
Library Expenses	\$ 207,180	\$ 102,002	\$ 105,178	49.2%
Debt Service	\$ 3,880,575	\$ 1,695,012	\$ 2,185,563	43.7%
State Assessment	\$ 3,717,280	\$ 1,079,916	\$ 2,637,364	29.1%
Employee Benefits	\$ 6,798,113	\$ 4,017,140	\$ 2,780,973	59.1%
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%
<b>TOTAL GENERAL FUND</b>	<b>\$ 69,162,803</b>	<b>\$ 25,508,238</b>	<b>\$ 43,371,411</b>	<b>36.9%</b>

(Softright Recon)

\$69,162,803

Water Department Salaries	\$ 1,236,598	\$ 424,050	\$ 812,548	34.3%
Water Department Expenses	\$ 3,925,145	\$ 1,940,402	\$ 1,933,593	49.4%
Total Water Department Expenses	\$ 5,161,743	\$ 2,364,452	\$ 2,746,141	45.8%
Water Department Revenue	\$ 4,010,000	\$ 2,023,699	\$ (1,986,301)	50.5%
<b>Net Profit (Loss) YTD - Water</b>		<b>\$ (340,753)</b>		
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	\$ 1,462,461	\$ (1,237,539)	54.2%
<b>Net Profit (Loss) YTD - Sewer</b>		<b>\$ 152,504</b>		