

Year to Date Salaries Benchmark - Salaries paid through 1/20/22	 56.00%
Year to Date Expenses Benchmark - Expenses paid through 1/31/22	 58.33%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 24,713	\$ 18,705	 56.92%
Council Expenses	\$ 87,385	\$ 50,886	\$ 36,499	 58.2%
Mayor Salaries	\$ 284,064	\$ 149,081	\$ 134,983	 52.5%
Mayor Expenses	\$ 14,425	\$ 9,989	\$ 4,436	 69.2%
Administration & Finance Salaries	\$ 289,882	\$ 174,512	\$ 115,370	 60.2%
Administration & Finance Expenses	\$ 6,410	\$ 2,256	\$ 4,154	 35.2%
Assessors Salaries	\$ 193,743	\$ 103,582	\$ 90,161	 53.5%
Assessors Expenses	\$ 27,475	\$ 19,088	\$ 8,387	 69.5%
Treasurer/Collector Salaries	\$ 203,754	\$ 114,122	\$ 89,632	 56.0%
Treasurer/Collector Expenses	\$ 28,300	\$ 18,358	\$ 9,942	 64.9%
Legal	\$ 150,000	\$ 32,286	\$ 117,714	 21.5%
MIS Salaries	\$ 346,800	\$ 185,442	\$ 161,358	 53.5%
MIS Expenses	\$ 280,854	\$ 153,739	\$ 127,115	 54.7%
Central Supplies	\$ 62,500	\$ 35,812	\$ 26,688	 57.3%
Clerk Salaries	\$ 193,078	\$ 105,648	\$ 87,430	 54.7%
Clerk Expenses	\$ 4,830	\$ 1,756	\$ 3,074	 36.4%
Elections	\$ 41,795	\$ 24,708	\$ 17,087	 59.1%
Conservation Commission	\$ 51,307	\$ 28,031	\$ 23,276	 54.6%
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	\$ 165,056	\$ 130,261	 55.9%
Community/Economic Dvlp. Expenses	\$ 7,100	\$ 7,416	\$ (316)	 104.5%
Other Assessments	\$ 7,395	\$ 6,554	\$ 841	 88.6%
Municipal Buildings	\$ 154,775	\$ 61,067	\$ 93,708	 39.5%
Police Salaries	\$ 4,179,614	\$ 2,378,829	\$ 1,800,785	 56.9%
Police Expenses	\$ 415,963	\$ 264,930	\$ 151,033	 63.7%
Fire Salaries	\$ 3,527,669	\$ 2,126,957	\$ 1,400,712	 60.3%
Fire Expenses	\$ 228,996	\$ 218,642	\$ 10,354	 95.5%
Building Inspection Salaries	\$ 284,562	\$ 170,257	\$ 114,305	 59.8%
Building Inspection Expenses	\$ 27,010	\$ 15,606	\$ 11,404	 57.8%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	 0.0%
Harbormaster	\$ 12,500	\$ 6,600	\$ 5,900	 52.8%
School Department	\$ 34,454,344	\$ 17,712,598	\$ 16,741,746	 51.4%
Regonial School Assessment	\$ 2,050,838	\$ 1,602,632	\$ 448,206	 78.1%
DPW Salaries	\$ 951,090	\$ 463,704	\$ 356,716	 48.8%
DPW Expenses	\$ 785,612	\$ 482,560	\$ 303,052	 61.4%
Snow & Ice	\$ 250,000	\$ 171,205	\$ 78,795	 68.5%
Street Lighting	\$ 175,000	\$ 49,522	\$ 125,478	 28.3%

Expense Report as of 1/31/22

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,443,350	\$ 666,335	\$ 777,015	46.2%
Health Inspection Salaries	\$ 95,000	\$ 77,705	\$ 17,295	81.8%
Health Inspection Expenses	\$ 14,285	\$ 5,108	\$ 9,177	35.8%
Council on Aging Salaries	\$ 157,281	\$ 83,925	\$ 73,356	53.4%
Council on Aging Expenses	\$ 6,700	\$ 2,345	\$ 4,355	35.0%
Youth Services Salaries	\$ 360,150	\$ 195,049	\$ 165,101	54.2%
Youth Services Expenses	\$ 50,307	\$ 22,144	\$ 28,163	44.0%
Veterans Salaries	\$ 4,800	\$ 2,800	\$ 2,000	58.3%
Veterans Expenses	\$ 497,245	\$ 199,542	\$ 297,703	40.1%
Library Salaries	\$ 664,006	\$ 344,573	\$ 319,433	51.9%
Library Expenses	\$ 207,180	\$ 130,146	\$ 77,034	62.8%
Debt Service	\$ 3,880,575	\$ 1,778,758	\$ 2,101,817	45.8%
State Assessment	\$ 3,717,280	\$ 1,649,017	\$ 2,068,263	44.4%
Employee Benefits	\$ 6,798,113	\$ 5,129,699	\$ 1,668,414	75.5%
Liability Insurance	\$ 339,918	\$ 274,197	\$ 65,721	80.7%
Other Reserves	\$ 200,000	\$ -	\$ 200,000	0.0%
Capital	\$ 597,158	\$ 123,856	\$ 473,302	20.7%
<b>TOTAL GENERAL FUND</b>	\$ 69,162,803	\$ 37,824,588	\$ 31,207,545	54.7%

(Softright Recon)

\$69,162,803

Water Department Salaries	\$ 1,236,598	\$ 648,856	\$ 587,742	52.5%
Water Department Expenses	\$ 3,925,145	\$ 2,574,085	\$ 1,299,910	65.6%
Total Water Department Expenses	\$ 5,161,743	\$ 3,222,941	\$ 1,887,652	62.4%
Water Department Revenue	\$ 4,010,000	\$ 2,829,906	\$ (1,180,094)	70.6%
<b>Net Profit (Loss) YTD - Water</b>		<b>\$ (393,034)</b>		
Sewer Department Salaries	\$ 743,288	\$ 378,999	\$ 364,289	51.0%
Sewer Department Expenses	\$ 2,259,006	\$ 1,314,845	\$ 892,089	58.2%
Total Sewer Department Expenses	\$ 3,002,294	\$ 1,693,844	\$ 1,256,378	56.4%
Sewer Department Revenue	\$ 2,700,000	\$ 2,021,826	\$ (678,174)	74.9%
<b>Net Profit (Loss) YTD - Sewer</b>		<b>\$ 327,982</b>		