

Year to Date Salaries Benchmark - Salaries paid through 2/17/22	63.65%
Year to Date Expenses Benchmark - Expenses paid through 2/28/22	58.33%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 27,830	\$ 15,588	64.10%
Council Expenses	\$ 87,385	\$ 51,432	\$ 35,953	58.9%
Mayor Salaries	\$ 284,064	\$ 173,012	\$ 111,052	60.9%
Mayor Expenses	\$ 14,425	\$ 11,232	\$ 3,193	77.9%
Administration & Finance Salaries	\$ 289,882	\$ 192,283	\$ 97,599	66.3%
Administration & Finance Expenses	\$ 6,410	\$ 2,682	\$ 3,728	41.8%
Assessors Salaries	\$ 193,743	\$ 121,044	\$ 72,699	62.5%
Assessors Expenses	\$ 27,475	\$ 19,588	\$ 7,887	71.3%
Treasurer/Collector Salaries	\$ 203,754	\$ 129,709	\$ 74,045	63.7%
Treasurer/Collector Expenses	\$ 28,300	\$ 19,100	\$ 9,200	67.5%
Legal	\$ 150,000	\$ 33,186	\$ 116,814	22.1%
MIS Salaries	\$ 346,800	\$ 212,601	\$ 134,199	61.3%
MIS Expenses	\$ 280,854	\$ 162,511	\$ 118,343	57.9%
Central Supplies	\$ 62,500	\$ 37,036	\$ 25,464	59.3%
Clerk Salaries	\$ 193,078	\$ 120,097	\$ 72,981	62.2%
Clerk Expenses	\$ 4,830	\$ 2,136	\$ 2,694	44.2%
Elections	\$ 41,795	\$ 24,803	\$ 16,992	59.3%
Conservation Commission	\$ 51,307	\$ 31,750	\$ 19,557	61.9%
Planning Board	\$ 5,525	\$ 1,278	\$ 4,247	23.1%
Zoning Appeals Board	\$ 1,625	\$ -	\$ 1,625	0.0%
Community/Economic Dvlp. Salaries	\$ 295,317	\$ 187,319	\$ 107,998	63.4%
Community/Economic Dvlp. Expenses	\$ 7,100	\$ 7,567	\$ (467)	106.6%
Other Assessments	\$ 7,395	\$ 6,554	\$ 841	88.6%
Municipal Buildings	\$ 154,775	\$ 103,098	\$ 51,677	66.6%
Police Salaries	\$ 4,179,614	\$ 2,685,865	\$ 1,493,749	64.3%
Police Expenses	\$ 415,963	\$ 296,719	\$ 119,244	71.3%
Fire Salaries	\$ 3,527,669	\$ 2,396,052	\$ 1,131,617	67.9%
Fire Expenses	\$ 228,996	\$ 219,524	\$ 9,472	95.9%
Building Inspection Salaries	\$ 284,562	\$ 193,925	\$ 90,637	68.1%
Building Inspection Expenses	\$ 27,010	\$ 19,981	\$ 7,029	74.0%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 7,100	\$ 5,400	56.8%
School Department	\$ 34,454,344	\$ 19,700,263	\$ 14,754,081	57.2%
Regonial School Assessment	\$ 2,050,838	\$ 1,602,632	\$ 448,206	78.1%
DPW Salaries	\$ 951,090	\$ 520,806	\$ 356,716	54.8%
DPW Expenses	\$ 785,612	\$ 548,162	\$ 237,450	69.8%
Snow & Ice	\$ 250,000	\$ 398,021	\$ (148,021)	159.2%
Street Lighting	\$ 175,000	\$ 62,574	\$ 112,426	35.8%

Expense Report as of 2/28/22

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,443,350	\$ 793,097	\$ 650,253	54.9%
Health Inspection Salaries	\$ 95,000	\$ 82,487	\$ 12,513	86.8%
Health Inspection Expenses	\$ 14,285	\$ 6,308	\$ 7,977	44.2%
Council on Aging Salaries	\$ 157,281	\$ 94,584	\$ 62,697	60.1%
Council on Aging Expenses	\$ 6,700	\$ 2,814	\$ 3,886	42.0%
Youth Services Salaries	\$ 360,150	\$ 217,007	\$ 143,143	60.3%
Youth Services Expenses	\$ 50,307	\$ 26,510	\$ 23,797	52.7%
Veterans Salaries	\$ 4,800	\$ 3,200	\$ 1,600	66.7%
Veterans Expenses	\$ 497,245	\$ 219,908	\$ 277,337	44.2%
Library Salaries	\$ 664,006	\$ 386,830	\$ 277,176	58.3%
Library Expenses	\$ 207,180	\$ 146,090	\$ 61,090	70.5%
Debt Service	\$ 3,880,575	\$ 1,798,596	\$ 2,081,979	46.3%
State Assessment	\$ 3,717,280	\$ 1,948,569	\$ 1,768,711	52.4%
Employee Benefits	\$ 6,798,113	\$ 5,146,424	\$ 1,651,689	75.7%
Liability Insurance	\$ 339,918	\$ 277,025	\$ 62,893	81.5%
Other Reserves	\$ 200,000	\$ -	\$ 200,000	0.0%
Capital	\$ 597,158	\$ 165,833	\$ 431,326	27.8%
TOTAL GENERAL FUND	\$ 69,162,803	\$ 41,644,755	\$ 27,444,480	60.2%

(Softright Recon)

\$69,162,803

Water Department Salaries	\$ 1,236,598	\$ 735,258	\$ 501,340	59.5%
Water Department Expenses	\$ 3,925,145	\$ 2,650,681	\$ 1,223,314	67.5%
Total Water Department Expenses	\$ 5,161,743	\$ 3,385,940	\$ 1,724,653	65.6%
Water Department Revenue	\$ 4,010,000	\$ 3,030,451	\$ (979,549)	75.6%
Net Profit (Loss) YTD - Water		\$ (355,488)		
Sewer Department Salaries	\$ 743,288	\$ 429,309	\$ 313,979	57.8%
Sewer Department Expenses	\$ 2,259,006	\$ 1,379,509	\$ 827,425	61.1%
Total Sewer Department Expenses	\$ 3,002,294	\$ 1,808,818	\$ 1,141,404	60.2%
Sewer Department Revenue	\$ 2,700,000	\$ 2,177,627	\$ (522,373)	80.7%
Net Profit (Loss) YTD - Sewer		\$ 368,809		