

Year to Date Salaries Benchmark - Salaries paid through 3/17/22	 71.30%
Year to Date Expenses Benchmark - Expenses paid through 3/31/22	 75.00%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 30,959	\$ 12,459	 71.30%
Council Expenses	\$ 87,385	\$ 61,387	\$ 25,998	 70.2%
Mayor Salaries	\$ 294,250	\$ 196,138	\$ 98,112	 66.7%
Mayor Expenses	\$ 14,425	\$ 11,666	\$ 2,759	 80.9%
Administration & Finance Salaries	\$ 320,232	\$ 216,306	\$ 103,926	 67.5%
Administration & Finance Expenses	\$ 6,410	\$ 3,373	\$ 3,037	 52.6%
Assessors Salaries	\$ 202,886	\$ 136,946	\$ 65,940	 67.5%
Assessors Expenses	\$ 24,475	\$ 20,671	\$ 3,804	 84.5%
Treasurer/Collector Salaries	\$ 203,754	\$ 145,296	\$ 58,458	 71.3%
Treasurer/Collector Expenses	\$ 28,300	\$ 24,106	\$ 4,194	 85.2%
Legal	\$ 150,000	\$ 40,183	\$ 109,817	 26.8%
MIS Salaries	\$ 346,800	\$ 239,921	\$ 106,879	 69.2%
MIS Expenses	\$ 280,854	\$ 174,535	\$ 106,319	 62.1%
Central Supplies	\$ 62,500	\$ 40,626	\$ 21,874	 65.0%
Clerk Salaries	\$ 194,098	\$ 138,740	\$ 55,358	 71.5%
Clerk Expenses	\$ 3,810	\$ 3,235	\$ 575	 84.9%
Elections	\$ 41,795	\$ 27,044	\$ 14,751	 64.7%
Conservation Commission	\$ 51,307	\$ 35,618	\$ 15,689	 69.4%
Planning Board	\$ 5,525	\$ 1,879	\$ 3,646	 34.0%
Zoning Appeals Board	\$ 1,625	\$ 84	\$ 1,541	 5.2%
Community/Economic Dvlp. Salaries	\$ 290,997	\$ 210,669	\$ 80,328	 72.4%
Community/Economic Dvlp. Expenses	\$ 11,420	\$ 7,867	\$ 3,553	 68.9%
Other Assessments	\$ 7,395	\$ 6,554	\$ 841	 88.6%
Municipal Buildings	\$ 154,775	\$ 107,682	\$ 47,093	 69.6%
Police Salaries	\$ 4,179,614	\$ 2,994,041	\$ 1,185,573	 71.6%
Police Expenses	\$ 415,963	\$ 316,738	\$ 99,225	 76.1%
Fire Salaries	\$ 3,527,669	\$ 2,686,977	\$ 840,692	 76.2%
Fire Expenses	\$ 228,996	\$ 220,003	\$ 8,993	 96.1%
Building Inspection Salaries	\$ 284,562	\$ 216,662	\$ 67,900	 76.1%
Building Inspection Expenses	\$ 27,010	\$ 22,520	\$ 4,490	 83.4%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	 0.0%
Harbormaster	\$ 12,500	\$ 7,100	\$ 5,400	 56.8%
School Department	\$ 34,454,344	\$ 22,349,897	\$ 12,104,447	 64.9%
Regonial School Assessment	\$ 2,050,838	\$ 1,994,653	\$ 56,185	 97.3%
DPW Salaries	\$ 951,090	\$ 577,121	\$ 356,716	 60.7%
DPW Expenses	\$ 785,612	\$ 593,818	\$ 191,794	 75.6%
Snow & Ice	\$ 250,000	\$ 642,291	\$ (392,291)	 256.9%
Street Lighting	\$ 175,000	\$ 71,555	\$ 103,445	 40.9%

Expense Report as of 3/31/22

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,443,350	\$ 893,982	\$ 549,368	61.9%
Health Inspection Salaries	\$ 95,000	\$ 87,713	\$ 7,287	92.3%
Health Inspection Expenses	\$ 14,285	\$ 7,531	\$ 6,754	52.7%
Council on Aging Salaries	\$ 157,281	\$ 105,243	\$ 52,038	66.9%
Council on Aging Expenses	\$ 6,700	\$ 2,886	\$ 3,814	43.1%
Youth Services Salaries	\$ 360,150	\$ 236,884	\$ 123,266	65.8%
Youth Services Expenses	\$ 50,307	\$ 30,115	\$ 20,193	59.9%
Veterans Salaries	\$ 4,800	\$ 3,600	\$ 1,200	75.0%
Veterans Expenses	\$ 497,245	\$ 241,209	\$ 256,036	48.5%
Library Salaries	\$ 664,006	\$ 430,391	\$ 233,615	64.8%
Library Expenses	\$ 207,180	\$ 174,751	\$ 32,429	84.3%
Debt Service	\$ 3,880,575	\$ 1,964,387	\$ 1,916,188	50.6%
State Assessment	\$ 3,717,280	\$ 2,546,723	\$ 1,170,557	68.5%
Employee Benefits	\$ 6,798,113	\$ 5,424,366	\$ 1,373,747	79.8%
Liability Insurance	\$ 339,918	\$ 277,025	\$ 62,893	81.5%
Other Reserves	\$ 153,321	\$ -	\$ 153,321	0.0%
Capital	\$ 597,158	\$ 165,833	\$ 431,326	27.8%
TOTAL GENERAL FUND	\$ 69,162,803	\$ 47,167,501	\$ 21,978,049	68.2%

(Softright Recon)

\$69,162,803

Water Department Salaries	\$ 1,236,598	\$ 817,032	\$ 419,566	66.1%
Water Department Expenses	\$ 3,925,145	\$ 2,623,500	\$ 1,250,495	66.8%
Total Water Department Expenses	\$ 5,161,743	\$ 3,440,532	\$ 1,670,061	66.7%
Water Department Revenue	\$ 4,010,000	\$ 3,091,081	\$ (918,919)	77.1%
Net Profit (Loss) YTD - Water		\$ (349,451)		
Sewer Department Salaries	\$ 743,288	\$ 484,430	\$ 258,858	65.2%
Sewer Department Expenses	\$ 2,259,006	\$ 1,644,427	\$ 562,506	72.8%
Total Sewer Department Expenses	\$ 3,002,294	\$ 2,128,857	\$ 821,365	70.9%
Sewer Department Revenue	\$ 2,700,000	\$ 2,215,080	\$ (484,920)	82.0%
Net Profit (Loss) YTD - Sewer		\$ 86,223		