

Year to Date Salaries Benchmark - Salaries paid through 4/14/22	 78.95%
Year to Date Expenses Benchmark - Expenses paid through 4/30/22	 83.33%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 34,213	\$ 9,205	 78.80%
Council Expenses	\$ 87,385	\$ 63,077	\$ 24,308	 72.2%
Mayor Salaries	\$ 294,250	\$ 219,264	\$ 74,986	 74.5%
Mayor Expenses	\$ 14,425	\$ 12,083	\$ 2,342	 83.8%
Administration & Finance Salaries	\$ 317,032	\$ 241,146	\$ 75,886	 76.1%
Administration & Finance Expenses	\$ 9,610	\$ 3,606	\$ 6,004	 37.5%
Assessors Salaries	\$ 202,886	\$ 153,708	\$ 49,178	 75.8%
Assessors Expenses	\$ 24,475	\$ 21,772	\$ 2,703	 89.0%
Treasurer/Collector Salaries	\$ 203,754	\$ 160,884	\$ 42,870	 79.0%
Treasurer/Collector Expenses	\$ 28,300	\$ 26,670	\$ 1,630	 94.2%
Legal	\$ 150,000	\$ 48,344	\$ 101,656	 32.2%
MIS Salaries	\$ 346,800	\$ 285,650	\$ 61,150	 82.4%
MIS Expenses	\$ 280,854	\$ 218,292	\$ 62,562	 77.7%
Central Supplies	\$ 62,500	\$ 45,604	\$ 16,896	 73.0%
Clerk Salaries	\$ 194,098	\$ 147,654	\$ 46,444	 76.1%
Clerk Expenses	\$ 3,810	\$ 3,576	\$ 234	 93.9%
Elections	\$ 41,795	\$ 27,298	\$ 14,497	 65.3%
Conservation Commission	\$ 51,307	\$ 39,362	\$ 11,945	 76.7%
Planning Board	\$ 5,525	\$ 1,879	\$ 3,646	 34.0%
Zoning Appeals Board	\$ 1,625	\$ 168	\$ 1,457	 10.3%
Community/Economic Dvlp. Salaries	\$ 290,997	\$ 232,223	\$ 58,774	 79.8%
Community/Economic Dvlp. Expenses	\$ 11,420	\$ 10,399	\$ 1,021	 91.1%
Other Assessments	\$ 7,395	\$ 6,554	\$ 841	 88.6%
Municipal Buildings	\$ 154,775	\$ 107,902	\$ 46,873	 69.7%
Police Salaries	\$ 4,179,614	\$ 3,444,716	\$ 734,898	 82.4%
Police Expenses	\$ 415,963	\$ 334,774	\$ 81,189	 80.5%
Fire Salaries	\$ 3,527,669	\$ 2,958,349	\$ 569,320	 83.9%
Fire Expenses	\$ 345,449	\$ 301,388	\$ 44,061	 87.2%
Building Inspection Salaries	\$ 284,562	\$ 240,682	\$ 43,880	 84.6%
Building Inspection Expenses	\$ 27,010	\$ 24,859	\$ 2,151	 92.0%
Weights & Measures	\$ 4,500	\$ 4,500	\$ -	 100.0%
Harbormaster	\$ 12,500	\$ 7,600	\$ 4,900	 60.8%
School Department	\$ 34,454,344	\$ 24,775,225	\$ 9,679,119	 71.9%
Regonial School Assessment	\$ 2,050,838	\$ 1,994,653	\$ 56,185	 97.3%
DPW Salaries	\$ 951,090	\$ 633,019	\$ 356,716	 66.6%
DPW Expenses	\$ 785,612	\$ 621,458	\$ 164,154	 79.1%
Snow & Ice	\$ 250,000	\$ 642,930	\$ (392,930)	 257.2%
Street Lighting	\$ 175,000	\$ 73,159	\$ 101,841	 41.8%

Expense Report as of 4/30/22

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,443,350	\$ 1,000,536	\$ 442,814	69.3%
Health Inspection Salaries	\$ 95,000	\$ 61,989	\$ 33,011	65.3%
Health Inspection Expenses	\$ 14,285	\$ 7,614	\$ 6,671	53.3%
Council on Aging Salaries	\$ 157,281	\$ 115,902	\$ 41,379	73.7%
Council on Aging Expenses	\$ 6,700	\$ 3,270	\$ 3,430	48.8%
Youth Services Salaries	\$ 360,150	\$ 258,613	\$ 101,537	71.8%
Youth Services Expenses	\$ 50,307	\$ 35,704	\$ 14,603	71.0%
Veterans Salaries	\$ 4,800	\$ 3,600	\$ 1,200	75.0%
Veterans Expenses	\$ 497,245	\$ 264,603	\$ 232,642	53.2%
Library Salaries	\$ 648,344	\$ 476,933	\$ 171,411	73.6%
Library Expenses	\$ 222,842	\$ 183,751	\$ 39,091	82.5%
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	\$ 5,698,131	\$ 1,099,982	83.8%
Liability Insurance	\$ 339,918	\$ 277,025	\$ 62,893	81.5%
Other Reserves	\$ 36,868	\$ -	\$ 36,868	0.0%
Transfers	\$ 597,158	\$ 176,183	\$ 420,976	29.5%
<b>TOTAL GENERAL FUND</b>	\$ 69,162,803	\$ 51,243,604	\$ 17,957,844	74.1%

(Softright Recon)

\$69,162,803

Water Department Salaries	\$ 1,236,598	\$ 896,924	\$ 339,674	72.5%
Water Department Expenses	\$ 3,925,145	\$ 2,696,661	\$ 1,177,334	68.7%
Total Water Department Expenses	\$ 5,161,743	\$ 3,593,586	\$ 1,517,007	69.6%
Water Department Revenue	\$ 4,010,000	\$ 3,674,010	\$ (335,990)	91.6%
<b>Net Profit (Loss) YTD - Water</b>		\$ 80,424		
Sewer Department Salaries	\$ 743,288	\$ 538,903	\$ 204,385	72.5%
Sewer Department Expenses	\$ 2,259,006	\$ 1,690,022	\$ 516,912	74.8%
Total Sewer Department Expenses	\$ 3,002,294	\$ 2,228,925	\$ 721,297	74.2%
Sewer Department Revenue	\$ 2,700,000	\$ 2,673,307	\$ (26,693)	99.0%
<b>Net Profit (Loss) YTD - Sewer</b>		\$ 444,382		