

Year to Date Salaries Benchmark - Salaries paid through 5/20/22	86.60%
Year to Date Expenses Benchmark - Expenses paid through 5/31/22	91.67%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 37,709	\$ 5,709	86.85%
Council Expenses	\$ 87,385	\$ 65,424	\$ 21,961	74.9%
Mayor Salaries	\$ 294,250	\$ 242,389	\$ 51,861	82.4%
Mayor Expenses	\$ 14,425	\$ 12,858	\$ 1,567	89.1%
Administration & Finance Salaries	\$ 317,032	\$ 262,587	\$ 54,445	82.8%
Administration & Finance Expenses	\$ 9,610	\$ 7,285	\$ 2,325	75.8%
Assessors Salaries	\$ 202,886	\$ 170,495	\$ 32,391	84.0%
Assessors Expenses	\$ 24,475	\$ 23,345	\$ 1,130	95.4%
Treasurer/Collector Salaries	\$ 203,754	\$ 176,471	\$ 27,283	86.6%
Treasurer/Collector Expenses	\$ 28,300	\$ 27,773	\$ 527	98.1%
Legal	\$ 150,000	\$ 51,961	\$ 98,039	34.6%
MIS Salaries	\$ 346,800	\$ 304,604	\$ 42,196	87.8%
MIS Expenses	\$ 280,854	\$ 239,135	\$ 41,719	85.1%
Central Supplies	\$ 62,500	\$ 46,964	\$ 15,536	75.1%
Clerk Salaries	\$ 194,098	\$ 160,778	\$ 33,320	82.8%
Clerk Expenses	\$ 3,810	\$ 3,941	\$ (131)	103.4%
Elections	\$ 41,795	\$ 27,795	\$ 14,000	66.5%
Conservation Commission	\$ 51,307	\$ 43,380	\$ 7,927	84.6%
Planning Board	\$ 5,525	\$ 1,879	\$ 3,646	34.0%
Zoning Appeals Board	\$ 1,625	\$ 252	\$ 1,373	15.5%
Community/Economic Dvlp. Salaries	\$ 290,997	\$ 234,463	\$ 56,534	80.6%
Community/Economic Dvlp. Expenses	\$ 11,420	\$ 11,383	\$ 37	99.7%
Other Assessments	\$ 7,395	\$ 6,554	\$ 841	88.6%
Municipal Buildings	\$ 154,775	\$ 114,017	\$ 40,758	73.7%
Police Salaries	\$ 4,179,614	\$ 3,730,317	\$ 449,297	89.3%
Police Expenses	\$ 415,963	\$ 355,286	\$ 60,677	85.4%
Fire Salaries	\$ 3,527,669	\$ 3,237,951	\$ 289,718	91.8%
Fire Expenses	\$ 345,449	\$ 318,287	\$ 27,162	92.1%
Building Inspection Salaries	\$ 284,562	\$ 263,496	\$ 21,066	92.6%
Building Inspection Expenses	\$ 27,010	\$ 26,948	\$ 62	99.8%
Weights & Measures	\$ 4,500	\$ 4,500	\$ -	100.0%
Harbormaster	\$ 12,500	\$ 8,681	\$ 3,819	69.4%
School Department	\$ 34,454,344	\$ 27,709,769	\$ 6,744,575	80.4%
Regonial School Assessment	\$ 2,050,838	\$ 1,994,653	\$ 56,185	97.3%
DPW Salaries	\$ 844,090	\$ 691,144	\$ 356,716	81.9%
DPW Expenses	\$ 892,612	\$ 677,243	\$ 215,369	75.9%
Snow & Ice	\$ 250,000	\$ 666,564	\$ (416,564)	266.6%
Street Lighting	\$ 175,000	\$ 77,809	\$ 97,191	44.5%

Expense Report as of 5/31/22

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,443,350	\$ 1,104,699	\$ 338,651	76.5%
Health Inspection Salaries	\$ 95,000	\$ 65,444	\$ 29,556	68.9%
Health Inspection Expenses	\$ 14,285	\$ 8,559	\$ 5,726	59.9%
Council on Aging Salaries	\$ 157,281	\$ 126,561	\$ 30,720	80.5%
Council on Aging Expenses	\$ 6,700	\$ 4,513	\$ 2,187	67.4%
Youth Services Salaries	\$ 360,150	\$ 278,703	\$ 81,447	77.4%
Youth Services Expenses	\$ 50,307	\$ 38,348	\$ 11,959	76.2%
Veterans Salaries	\$ 4,800	\$ 4,400	\$ 400	91.7%
Veterans Expenses	\$ 497,245	\$ 291,942	\$ 205,303	58.7%
Library Salaries	\$ 648,344	\$ 529,502	\$ 118,842	81.7%
Library Expenses	\$ 222,842	\$ 201,431	\$ 21,411	90.4%
Debt Service	\$ 3,880,575	\$ 3,444,440	\$ 436,135	88.8%
State Assessment	\$ 3,717,280	\$ 2,845,325	\$ 871,955	76.5%
Employee Benefits	\$ 6,798,113	\$ 6,223,147	\$ 574,966	91.5%
Liability Insurance	\$ 339,918	\$ 293,673	\$ 46,245	86.4%
Other Reserves	\$ 36,868	\$ -	\$ 36,868	0.0%
Transfers	\$ 597,158	\$ 431,008	\$ 166,151	72.2%
<b>TOTAL GENERAL FUND</b>	\$ 69,162,803	\$ 57,927,782	\$ 11,438,791	83.8%

(Softright Recon)

\$69,162,803

Water Department Salaries	\$ 1,236,598	\$ 978,691	\$ 257,907	79.1%
Water Department Expenses	\$ 3,925,145	\$ 2,795,169	\$ 1,078,826	71.2%
Total Water Department Expenses	\$ 5,161,743	\$ 3,773,860	\$ 1,336,733	73.1%
Water Department Revenue	\$ 4,010,000	\$ 3,897,707	\$ (112,293)	97.2%
<b>Net Profit (Loss) YTD - Water</b>		\$ 123,847		
Sewer Department Salaries	\$ 743,288	\$ 593,325	\$ 149,963	79.8%
Sewer Department Expenses	\$ 2,259,006	\$ 1,819,493	\$ 387,441	80.5%
Total Sewer Department Expenses	\$ 3,002,294	\$ 2,412,818	\$ 537,404	80.4%
Sewer Department Revenue	\$ 2,700,000	\$ 2,839,524	\$ 139,524	105.2%
<b>Net Profit (Loss) YTD - Sewer</b>		\$ 426,707		