

Year to Date Salaries Benchmark - Salaries paid through 6/30/22	● 100.00%
Year to Date Expenses Benchmark - Expenses paid through 6/30/22	● 100.00%

City Department	Budget (YTD)	Expended (YTD)	Encumbered	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,418	\$ 41,088	\$ -	\$ 2,330	94.63%
Council Expenses	\$ 91,385	\$ 85,550	\$ -	\$ 5,835	93.6%
Mayor Salaries	\$ 294,250	\$ 279,774	\$ -	\$ 14,476	95.1%
Mayor Expenses	\$ 14,425	\$ 13,711	\$ 10	\$ 704	95.0%
Administration & Finance Salaries	\$ 317,032	\$ 305,237	\$ -	\$ 11,795	96.3%
Administration & Finance Expenses	\$ 18,110	\$ 16,048	\$ 10	\$ 2,052	88.6%
Assessors Salaries	\$ 199,886	\$ 199,119	\$ -	\$ 767	99.6%
Assessors Expenses	\$ 29,707	\$ 24,890	\$ -	\$ 4,817	83.8%
Treasurer/Collector Salaries	\$ 203,754	\$ 203,749	\$ -	\$ 5	100.0%
Treasurer/Collector Expenses	\$ 35,300	\$ 33,966	\$ -	\$ 1,334	96.2%
Legal	\$ 130,000	\$ 96,751	\$ -	\$ 33,249	74.4%
MIS Salaries	\$ 346,800	\$ 341,204	\$ -	\$ 5,596	98.4%
MIS Expenses	\$ 280,854	\$ 254,237	\$ -	\$ 26,617	90.5%
Central Supplies	\$ 62,500	\$ 55,425	\$ 381	\$ 6,693	88.7%
Clerk Salaries	\$ 193,078	\$ 185,684	\$ -	\$ 7,394	96.2%
Clerk Expenses	\$ 5,045	\$ 4,443	\$ -	\$ 602	88.1%
Elections	\$ 41,795	\$ 33,729	\$ -	\$ 8,066	80.7%
Conservation Commission	\$ 51,307	\$ 49,931	\$ -	\$ 1,376	97.3%
Planning Board	\$ 5,525	\$ 2,515	\$ -	\$ 3,010	45.5%
Zoning Appeals Board	\$ 525	\$ -	\$ -	\$ 525	0.0%
Community/Economic Dvlp. Salaries	\$ 290,997	\$ 268,001	\$ -	\$ 22,996	92.1%
Community/Economic Dvlp. Expenses	\$ 20,047	\$ 17,968	\$ -	\$ 2,079	89.6%
Other Assessments	\$ 7,554	\$ 7,554	\$ -	\$ (0)	100.0%
Municipal Buildings	\$ 155,775	\$ 121,501	\$ 37,195	\$ (2,920)	78.0%
Police Salaries	\$ 4,239,614	\$ 4,243,374	\$ -	\$ (3,760)	100.1%
Police Expenses	\$ 415,963	\$ 374,738	\$ 18,034	\$ 23,191	90.1%
Fire Salaries	\$ 3,846,283	\$ 3,764,459	\$ -	\$ 81,824	97.9%
Fire Expenses	\$ 345,449	\$ 329,903	\$ 21,468	\$ (5,922)	95.5%
Building Inspection Salaries	\$ 304,012	\$ 304,029	\$ -	\$ (17)	100.0%
Building Inspection Expenses	\$ 32,110	\$ 32,023	\$ -	\$ 87	99.7%
Weights & Measures	\$ 4,500	\$ 4,500	\$ -	\$ -	100.0%
Harbormaster	\$ 12,500	\$ 9,606	\$ -	\$ 2,894	76.8%
School Department	\$ 34,454,344	\$ 34,081,352	\$ 300,960	\$ 72,032	98.9%
Regonial School Assessment	\$ 2,007,509	\$ 1,994,653	\$ -	\$ 12,856	99.4%
DPW Salaries	\$ 844,090	\$ 797,462	\$ -	\$ 46,628	94.5%
DPW Expenses	\$ 892,612	\$ 781,792	\$ 17,173	\$ 93,646	87.6%
Snow & Ice	\$ 680,000	\$ 672,784	\$ -	\$ 7,216	98.9%
Street Lighting	\$ 125,000	\$ 80,629	\$ 20,850	\$ 23,521	64.5%
Refuse Collection & Disposal	\$ 1,443,350	\$ 1,315,825	\$ -	\$ 127,525	91.2%
Health Inspection Salaries	\$ 95,000	\$ 73,047	\$ -	\$ 21,953	76.9%
Health Inspection Expenses	\$ 14,285	\$ 9,366	\$ -	\$ 4,919	65.6%
Council on Aging Salaries	\$ 157,281	\$ 145,214	\$ -	\$ 12,067	92.3%
Council on Aging Expenses	\$ 6,700	\$ 5,322	\$ -	\$ 1,378	79.4%
Youth Services Salaries	\$ 360,150	\$ 319,761	\$ -	\$ 40,389	88.8%
Youth Services Expenses	\$ 50,307	\$ 48,767	\$ -	\$ 1,540	96.9%

City Department	Budget (YTD)	Expended (YTD)	Encumbered	Unexpended (YTD)	% Expended
Veterans Salaries	\$ 4,800	\$ 4,800	\$ -	\$ -	100.0%
Veterans Expenses	\$ 362,245	\$ 343,250	\$ -	\$ 18,995	94.8%
Library Salaries	\$ 648,344	\$ 611,199	\$ -	\$ 37,145	94.3%
Library Expenses	\$ 222,842	\$ 220,214	\$ -	\$ 2,628	98.8%
Debt Service	\$ 3,455,575	\$ 3,448,247	\$ -	\$ 7,328	99.8%
State Assessment	\$ 3,213,267	\$ 3,470,605	\$ -	\$ (257,338)	108.0%
Employee Benefits	\$ 6,798,113	\$ 6,478,787	\$ 22,151	\$ 297,176	95.3%
Liability Insurance	\$ 339,918	\$ 296,930	\$ 19,343	\$ 23,645	87.4%
Other Reserves	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ 443,558	\$ 441,008	\$ -	\$ 2,551	99.4%
TOTAL GENERAL FUND	\$ 68,658,790	\$ 67,345,718	\$ 457,575	\$ 855,498	98.1%
(Softright Recon)		\$68,658,790			
Water Department Salaries	\$ 1,207,834	\$ 1,125,551	\$ -	\$ 82,283	93.2%
Water Department Expenses	\$ 4,133,808	\$ 3,015,926	\$ 772,936	\$ 344,945	73.0%
Total Water Department Expenses	\$ 5,341,642	\$ 4,141,477	\$ 772,936	\$ 427,228	77.5%
Water Department Revenue	\$ 4,010,000	\$ 3,970,497		\$ (39,503)	99.0%
Net Profit (Loss) YTD - Water		\$ (170,980)			
Sewer Department Salaries	\$ 743,288	\$ 688,893	\$ -	\$ 54,395	92.7%
Sewer Department Expenses	\$ 2,258,978	\$ 2,055,069	\$ 43,687	\$ 160,222	91.0%
Total Sewer Department Expenses	\$ 3,002,266	\$ 2,743,962	\$ 43,687	\$ 214,617	91.4%
Sewer Department Revenue	\$ 2,700,000	\$ 2,877,366		\$ 177,366	106.6%
Net Profit (Loss) YTD - Sewer		\$ 133,403			