

Year to Date Salaries Benchmark - Salaries paid through 7/21/22	<input type="radio"/>	6.30%
Year to Date Expenses Benchmark - Expenses paid through 7/31/22	<input type="radio"/>	8.33%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,818	\$ 3,083	\$ 40,735	7.04%
Council Expenses	\$ 88,595	\$ -	\$ 88,595	0.0%
Mayor Salaries	\$ 294,250	\$ 14,069	\$ 280,181	4.8%
Mayor Expenses	\$ 12,090	\$ 328	\$ 11,762	2.7%
Administration & Finance Salaries	\$ 320,232	\$ 18,951	\$ 301,281	5.9%
Administration & Finance Expenses	\$ 13,658	\$ 436	\$ 13,222	3.2%
Assessors Salaries	\$ 199,886	\$ 11,862	\$ 188,024	5.9%
Assessors Expenses	\$ 25,056	\$ -	\$ 25,056	0.0%
Treasurer/Collector Salaries	\$ 203,754	\$ 11,691	\$ 192,064	5.7%
Treasurer/Collector Expenses	\$ 33,700	\$ 100	\$ 33,600	0.3%
Legal	\$ 150,000	\$ -	\$ 150,000	0.0%
MIS Salaries	\$ 346,800	\$ 15,548	\$ 331,252	4.5%
MIS Expenses	\$ 504,646	\$ 17,914	\$ 486,732	3.5%
Central Supplies	\$ 62,335	\$ 4,468	\$ 57,867	7.2%
Clerk Salaries	\$ 194,953	\$ 10,416	\$ 184,537	5.3%
Clerk Expenses	\$ 3,400	\$ -	\$ 3,400	0.0%
Elections	\$ 38,478	\$ -	\$ 38,478	0.0%
Conservation Commission	\$ 50,517	\$ 3,200	\$ 47,317	6.3%
Planning Board	\$ 5,525	\$ -	\$ 5,525	0.0%
Zoning Appeals Board	\$ 525	\$ -	\$ 525	0.0%
Community/Economic Dvlp. Salaries	\$ 312,779	\$ 14,988	\$ 297,791	4.8%
Community/Economic Dvlp. Expenses	\$ 5,200	\$ -	\$ 5,200	0.0%
Other Assessments	\$ 7,718	\$ 6,718	\$ 1,000	87.0%
Municipal Buildings	\$ 166,800	\$ 90	\$ 166,710	0.1%
Police Salaries	\$ 4,179,614	\$ 224,585	\$ 3,955,029	5.4%
Police Expenses	\$ 423,195	\$ 28,145	\$ 395,050	6.7%
Fire Salaries	\$ 3,527,669	\$ 205,489	\$ 3,322,180	5.8%
Fire Expenses	\$ 363,449	\$ 17,306	\$ 346,143	4.8%
Building Inspection Salaries	\$ 285,662	\$ 21,922	\$ 263,740	7.7%
Building Inspection Expenses	\$ 27,426	\$ 1,955	\$ 25,471	7.1%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 32,500	\$ 500	\$ 32,000	1.5%
School Department	\$ 35,032,129	\$ 885,098	\$ 34,147,031	2.5%
Regonial School Assessment	\$ 2,311,691	\$ -	\$ 2,311,691	0.0%
DPW Salaries	\$ 951,090	\$ 52,536	\$ 898,554	5.5%
DPW Expenses	\$ 814,849	\$ 22,019	\$ 792,830	2.7%
Snow & Ice	\$ 250,000	\$ -	\$ 250,000	0.0%
Street Lighting	\$ 150,000	\$ -	\$ 150,000	0.0%

Expense Report as of 7/31/22

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,470,000	\$ -	\$ 1,470,000	0.0%
Health Inspection Salaries	\$ 95,000	\$ 2,385	\$ 92,615	2.5%
Health Inspection Expenses	\$ 13,424	\$ 462	\$ 12,962	3.4%
Council on Aging Salaries	\$ 157,281	\$ 8,894	\$ 148,387	5.7%
Council on Aging Expenses	\$ 4,700	\$ 177	\$ 4,523	3.8%
Youth Services Salaries	\$ 360,150	\$ 40,787	\$ 319,363	11.3%
Youth Services Expenses	\$ 42,070	\$ 2,346	\$ 39,724	5.6%
Veterans Salaries	\$ 4,800	\$ 400	\$ 4,400	8.3%
Veterans Expenses	\$ 373,071	\$ 22,354	\$ 350,717	6.0%
Library Salaries	\$ 664,006	\$ 33,735	\$ 630,271	5.1%
Library Expenses	\$ 215,465	\$ 56,576	\$ 158,889	26.3%
Debt Service	\$ 3,851,693	\$ 461,950	\$ 3,389,743	12.0%
State Assessment	\$ 3,776,077	\$ -	\$ 3,776,077	0.0%
Employee Benefits	\$ 7,132,078	\$ 868,096	\$ 6,263,982	12.2%
Liability Insurance	\$ 400,167	\$ 259,627	\$ 140,540	64.9%
Other Reserves	\$ 523,133	\$ -	\$ 523,133	0.0%
Transfers	\$ 289,121	\$ 289,121	\$ -	100.0%
<b>TOTAL GENERAL FUND</b>	\$ 70,810,725	\$ 3,640,327	\$ 67,170,398	5.1%

(Softright Recon)

\$70,810,725

Water Department Salaries	\$ 1,236,598	\$ 82,907	\$ 1,153,691	6.7%
Water Department Expenses	\$ 3,927,237	\$ 893,792	\$ 3,033,446	22.8%
Total Water Department Expenses	\$ 5,163,835	\$ 976,699	\$ 4,187,137	18.9%
Water Department Revenue	\$ 4,010,000	\$ 559,256	\$ (3,450,744)	13.9%
<b>Net Profit (Loss) YTD - Water</b>		\$ (417,443)		
Sewer Department Salaries	\$ 743,288	\$ 48,556	\$ 694,732	6.5%
Sewer Department Expenses	\$ 2,171,641	\$ 701,469	\$ 1,470,172	32.3%
Total Sewer Department Expenses	\$ 2,914,929	\$ 750,025	\$ 2,164,904	25.7%
Sewer Department Revenue	\$ 2,700,000	\$ 414,243	\$ (2,285,757)	15.3%
<b>Net Profit (Loss) YTD - Sewer</b>		\$ (335,782)		