

General Town Expenses

	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
Telephone	11,845.00	5,335.09	6,509.91	45%	11,845.00	-	0.00%	legal notices
Advertising	6,000.00	5,306.11	693.89	88%	7,000.00	1,000.00	16.67%	
Postage	2,000.00	674.02	1,325.98	34%	2,000.00	-	0.00%	
Supplies	3,500.00	457.39	3,042.61	13%	3,500.00	-	0.00%	
Total Expenses	23,345.00	11,772.61	11,572.39	50%	24,345.00	1,000.00	4.28%	

Moderator

	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
Moderator - Expenses	180.00	-	180.00	-	180.00	-	0.00%	
Total Expenses	180.00	-	180.00	-	180.00	-	0.00%	

Selectmen

	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Selectmen - Salaries	15,052.00	7,294.14	7,757.86	48%	15,428.00	376.00	2.50%	step equivalent
Total Salaries	15,052.00	7,294.14	7,757.86	48%	15,428.00	376.00	2.50%	
Expenses								
Selectmen - Consultant Fees	6,000.00	6,155.00	(155.00)	103%	6,000.00	-	0.00%	
Selectmen - Expenses	3,750.00	1,236.62	2,513.38	33%	3,150.00	(600.00)	(16.00%)	
Selectmen - Ceremonial Use	180.00	-	180.00	0%	180.00	-	0.00%	

Total Expenses	9,930.00	7,391.62	2,538.38	74%	9,330.00	(600.00)	(6.04%)
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Total Salaries & Expenses	24,982.00	14,685.76	10,296.24	59%	24,758.00	(224.00)	(0.90%)
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Administrator

FY2017			
Original Budget	Expended thru 12/31/16	Balance	% expended

FY2018			
Requested	\$ variance	% variance	Variance Explanation

Salaries

Administrator - Salary	90,431.00	47,256.48	43,174.52	52%	90,431.00	-	0.00%	
Desk Receptionist					-			
Board Administrator					-			
Total Salaries	90,431.00	47,256.48	43,174.52	52%	90,431.00	-	0.00%	

Expenses

Administrator - Expenses	1,200.00	-			4,200.00	3,000.00	0.00%	cell & EMT stipend
Total Expenses	1,200.00	-	-	-	4,200.00	3,000.00	0.00%	

Total Salaries & Expenses	91,631.00	47,256.48	43,174.52	52%	94,631.00	3,000.00	3.27%
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Finance Committee

FY2017			
Original Budget	Expended thru 12/31/16	Balance	% expended

FY2018			
Requested	\$ variance	% variance	Variance Explanation

Expenses

Finance Committee - Expenses	100.00	81.00	19.00	81%	100.00	-	0.00%	Reserve fund level recommended for unexpected expenses.
Finance Committee - Reserve Fund	26,000.00	-	26,000.00	0%	26,000.00	-	0.00%	
Total Expenses	26,100.00	81.00	26,019.00	0%	26,100.00	-	0.00%	

Fiscal Audit

FY2017

FY2018

	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
Annual Fiscal Audit	13,000.00	13,000.00	-	100%	13,000.00	-	0.00%	
Total Expenses	13,000.00	13,000.00	-	100%	13,000.00	-	0.00%	

Town Accountant	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Town Accountant - Wages	38,189.52	18,448.64	19,740.88	48%	38,095.56	(93.96)	(0.25%)	GC/S5 - \$36.49/hr
Accounting Clerk - Wages	10,967.22	4,461.50	6,505.72	41%	11,807.64	840.42	7.66%	GF/S3 - \$22.62/hr
Total Salaries	49,156.74	22,910.14	26,246.60	47%	49,903.20	746.46	1.52%	

Expenses								
Town Accountant - Expenses	1,500.00	50.00	1,450.00	3%	1,500.00	-	0.00%	
Total Expenses	1,500.00	50.00	1,450.00	3%	1,500.00	-	0.00%	
Total Salaries & Expenses	50,656.74	22,960.14	27,696.60	45%	51,403.20	746.46	1.47%	

Assessors	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Assessor/Appraiser - Wages	58,865.94	30,447.96	28,417.98	52%	64,661.18	5,795.24	9.84%	GC/S7 - \$38.71/hr increase to 2% longevity
Assessor/Appraiser - Longevity	687.00	-	687.00	0%	1,293.22	606.22	88.24%	
Total Salaries	59,552.94	30,447.96	29,104.98	51%	65,954.41	6,401.47	10.75%	

Expenses								
Assessor - Expenses				47%			0.00%	

	5,000.00	2,369.37	2,630.63		5,000.00	-	
Total Expenses	5,000.00	2,369.37	2,630.63	47%	5,000.00	-	0.00%

Total Salaries & Expenses	64,552.94	32,817.33	31,735.61	51%	70,954.41	6,401.47	9.92%
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Treasurer	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Treasurer Salary	43,365.15	20,934.90	22,430.25	48%	53,870.40	10,505.25	24.23%	GC/S3 - \$34.40/hr
Total Salaries	43,365.15	20,934.90	22,430.25	48%	53,870.40	10,505.25	24.23%	
Expenses								
Treasurer - Expenses	2,450.00	1,168.05	1,281.95	48%	2,450.00	-	0.00%	
Total Expenses	2,450.00	1,168.05	1,281.95	48%	2,450.00	-	0.00%	
Total Salaries & Expenses	45,815.15	22,102.95	23,712.20	48%	56,320.40	10,505.25	22.93%	

Tax Collector	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Tax Collector - Wages	39,243.96	19,448.99	19,794.97	50%	40,413.24	1,169.28	2.98%	GC/S7 - \$38.71/hr
Tax Collector - Longevity	392.44	-	392.44	0%	404.13	11.69	2.98%	1% longevity
Certification Stipend	1,000.00				1,000.00	-	0.00%	
Total Salaries	40,636.40	19,448.99	20,187.41	50%	41,817.37	1,180.97	2.91%	
Expenses								
Tax Collector - Expenses	4,960.00	2,089.47	2,870.53	42%	4,960.00	-	0.00%	
Total Expenses				42%			0.00%	

	4,960.00	2,089.47	2,870.53		4,960.00	-	
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Total Salaries & Expenses	45,596.40	21,538.46	23,057.94	47%	46,777.37	1,180.97	2.59%
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Legal	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
Legal	90,000.00	28,610.06	61,389.94	32%	90,000.00	-	0.00%	
Total Expenses	90,000.00	28,610.06	61,389.94	32%	90,000.00	-	0.00%	

Data Processing	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
Data Processing	57,282.00	43,304.55	13,977.45	76%	52,282.00	(5,000.00)	(8.73%)	
Total Expenses	57,282.00	43,304.55	13,977.45	76%	52,282.00	(5,000.00)	(8.73%)	

Town Clerk	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Town Clerk - Salary	23,546.38	11,367.18	12,179.20	48%	30,309.93	6,763.55	28.72%	GC/S7 - \$38.71/hr
Town Clerk - Longevity	235.46				303.10	67.64	28.72%	
Total Salaries	23,781.84	11,367.18	12,179.20	48%	30,613.03	6,831.19	28.72%	
Expenses								
Town Clerk - Expenses	1,500.00	30.00	1,470.00	2%	500.00	(1,000.00)	(66.67%)	
Total Expenses	1,500.00	30.00	1,470.00	2%	500.00	(1,000.00)	(66.67%)	

Total Salaries & Expenses	25,281.84	11,397.18	13,649.20	50%	31,113.03	5,831.19	23.06%
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Elections	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Board of Registrars - Wages	3,000.00	2,010.01	989.99	67%	1,500.00	(1,500.00)	(50.00%)	no presidential election
Total Salaries	3,000.00	2,010.01	989.99	67%	1,500.00	(1,500.00)	(50.00%)	
Expenses								
Board of Registrars - Expenses	-	-	-	0%	-	-	0.00%	
Total Expenses	-	-	-	0%	-	-	0.00%	
Total Salaries & Expenses	3,000.00	2,010.01	989.99	67%	1,500.00	(1,500.00)	(50.00%)	

Insurance	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
General Insurance	73,389.00	6,406.00	66,983.00	9%	75,590.67	2,201.67	3.00%	
Total Expenses	73,389.00	6,406.00	66,983.00	9%	75,590.67	2,201.67	3.00%	

Town Report	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
Town Report	5,000.00	-	5,000.00	0%	5,000.00	-	0.00%	
Total Expenses	5,000.00	-	5,000.00	0%	5,000.00	-	0.00%	

Buildings & Grounds	FY2017				FY2018			
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	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Public Works Director	70,156.80	33,868.80	36,288.00	48%	82,622.16	12,465.36	17.77%	GB/S3 - \$39.57/hr - 40hr/wk
Highway/Public Works Foreman*	30,869.00	20,890.32	9,978.68	0%	46,368.00	15,499.00	50.21%	GE/S5 - \$27.60/hr - 35hr/wk - 48 wks
Lighthouse Keeper	10,560.06	12,611.31	10,916.57	119%	11,020.46	460.40	4.36%	GE/S7 - \$30.16/hr - 7hr/wk
Custodian 1	6,825.18				6,825.15	(0.03)	(0.00%)	\$26.15/hr - 5hr/wk
Custodian 2	6,142.64				6,142.64	(0.01)	(0.00%)	\$26.15/hr - 4.5hr/wk
Property Management - Wages	2,677.00	483.78	2,193.22	18%	1,500.00	(1,177.00)	(43.97%)	doesn't work many hours
Total Salaries	127,230.68	67,854.21	59,376.47	53%	154,478.41	27,247.73	21.42%	
Expenses								
Highway - Snow/Ice Removal	10,759.00	8,772.66	1,986.34	82%	10,759.00	-	0.00%	can be overspent by law
Highway - Road Maint Contractors	5,000.00	4,146.71	853.29	83%	5,000.00	-	0.00%	road maintenance contractors
Highway - Continuing Ed/Training					1,500.00	1,500.00	100.00%	continuing ed & road safety training
Highway - Vehicle Maint	17,000.00	19,323.40	(2,323.40)	114%	11,500.00	(5,500.00)	(32.35%)	dept vehicle maintenance
Highway - Equipment Maint					4,000.00	4,000.00	100.00%	small equipment - highway only
Highway - Supplies Exp					1,800.00	1,800.00	100.00%	oil, gloves, safety equipment
Bldgs/Grounds - Service & Maint	26,550.00	8,589.89	17,960.11	32%	27,000.00	450.00	1.69%	service vendors (pest, security, etc.)
Bldgs/Grounds - Supplies	6,264.00	8,841.37	(2,577.37)	141%	7,200.00	936.00	14.94%	water, paper products, cleaning, etc.
Bldgs/Grounds - Utilities	20,000.00	5,427.10	14,572.90	27%	20,000.00	-	0.00%	utilities - all buildings
Bldgs/Grounds - Vehicle Maint	1,000.00	-	1,000.00	0%	6,000.00	5,000.00	500.00%	large vehicle maintenance
Cemetery - Maintenance Exp	2,000.00	1,882.21	117.79	94%	2,000.00	-	0.00%	using heavy equipment
Lighthouse - Mainenance Exp	17,000.00	4,377.45	12,622.55	26%	10,000.00	(7,000.00)	(41.18%)	all lighthouse exp
Storage Unit - Rental	1,512.00	-	1,512.00	0%	1,512.00	-	0.00%	

Total Expenses	107,085.00	61,360.79	45,724.21	57%	108,271.00	1,186.00	1.11%
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Total Salaries & Expenses	234,315.68	129,215.00	105,100.68	55%	262,749.41	28,433.73	12.13%
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Police Department	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Police Chief - Salary	104,630.00	51,851.76	52,778.24	50%	118,306.08	13,676.08	13.07%	included above
Police Chief - Longevity	-	-	-	0%	-	-	0.00%	
Police Officers - Wages	427,307.00	181,065.58	246,241.42	42%	457,802.56	30,495.56	7.14%	
Police Officers - Longevity	7,568.00	-	7,568.00	0%	9,004.29	1,436.29	18.98%	
Total Salaries	539,505.00	232,917.34	306,587.66	43%	585,112.93	45,607.93	8.45%	
Expenses								
Police Department - Expenses	40,500.00	17,745.29	22,754.71	44%	41,000.00	500.00	1.23%	
Total Expenses	40,500.00	17,745.29	22,754.71	44%	41,000.00	500.00	1.23%	
Total Salaries & Expenses	580,005.00	250,662.63	329,342.37	43%	626,112.93	46,107.93	7.95%	

Fire Department	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Fire Chief - Salary	14,000.00	7,000.00	7,000.00	50%	30,000.00	16,000.00	114.29%	
Firefighters - Wages	25,000.00	14,960.00	10,040.00	60%	27,000.00	2,000.00	8.00%	
Total Salaries	39,000.00	21,960.00	17,040.00	56%	57,000.00	18,000.00	46.15%	

Expenses

Salaries

Dog Officer - Pay	8,288.00	4,144.00	4,144.00	50%	8,700.00	412.00	4.97%	
Total Salaries	8,288.00	4,144.00	4,144.00	50%	8,700.00	412.00	4.97%	

Expenses

Dog Officer - Expenses	1,000.00	967.75	32.25	97%	1,000.00	-	0.00%	
Total Expenses	1,000.00	967.75	32.25	97%	1,000.00	-	0.00%	

Total Salaries & Expenses	9,288.00	5,111.75	4,176.25	55%	9,700.00	412.00	4.44%	
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Shellfish/Harbormaster	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Shellfish Constable - Wages	39,260.00	7,294.14	31,965.86	19%	40,424.20	1,164.20	2.97%	GD/S7 - \$33.67/hr corrected longevity rate to 4%
Shellfish Constable - Longevity	1,178.00	-	1,178.00	0%	1,616.97	438.97	37.26%	
Temporary/Seasonal Employee	1,500.00	-	1,500.00		1,500.00	-	100.00%	
Total Salaries	41,938.00	7,294.14	34,643.86	17%	43,541.17	1,603.17	3.82%	
Expenses								
MV Shellfish Group Assessment	37,000.00	18,500.00	18,500.00	50%	37,000.00	-	0.00%	FY18 assessment
Shellfish/Harbormaster - Expenses	11,675.00	3,429.11	8,245.89	29%	12,275.00	600.00	5.14%	
Total Expenses	48,675.00	21,929.11	26,745.89	45%	49,275.00	600.00	1.23%	
Total Salaries & Expenses	90,613.00	29,223.25	61,389.75	32%	92,816.17	2,203.17	2.43%	

Travel	FY2017		FY2018	
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	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
Gas & Oil & Maintenance	25,000.00	6,813.14	18,186.86	27%	25,000.00	-	0.00%	
Ferry Travel	3,000.00	931.26	2,068.74	31%	3,000.00	-	0.00%	
Total Expenses	28,000.00	7,744.40	20,255.60	28%	28,000.00	-	0.00%	

Board of Health

	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries						-		
Landfill Drop-off - Wages	17,057.00	8,757.78	8,299.22	51%	17,058.96	1.96	0.01%	GG/S6 - \$21.50/hr - 15.2hr/wk includes extra days in the summer months
Total Salaries	17,057.00	8,757.78	8,299.22	51%	17,058.96	1.96	0.01%	
Expenses								
Landfill Drop-off - District Assess.	22,312.00	15,827.00	6,485.00	71%	21,743.17	(568.83)	(2.55%)	FY18 assessment
Landfill Drop-off - Expenses	36,300.00	9,625.72	26,674.28	27%	36,300.00	-	0.00%	
Total Expenses	58,612.00	25,452.72	33,159.28	43%	58,043.17	(568.83)	(0.97%)	
Total Salaries & Expenses	75,669.00	34,210.50	41,458.50	45%	75,102.13	(566.87)	(0.75%)	

Salaries								
Board of Health Clerk - Wages	21,788.00	10,412.31	11,375.69	48%	23,038.99	1,250.99	5.74%	GF/S5 - \$24.52/hr - 18hr/wk
Board of Health Inspector - Wages	2,000.00	-	2,000.00	0%	2,000.00	-	0.00%	
Total Salaries	23,788.00	10,412.31	13,375.69	44%	25,038.99	1,250.99	5.26%	

Expenses

Board of Health - Nursing	6,700.00	677.70	6,022.30	10%	6,700.00	-	0.00%	infrastructure and education increases
Board of Health - Expenses	1,500.00	553.24	946.76	37%	2,500.00	1,000.00	66.67%	
Total Expenses	8,200.00	1,230.94	6,969.06	15%	9,200.00	1,000.00	12.20%	
Total Salaries & Expenses	31,988.00	11,643.25	20,344.75	36%	34,238.99	2,250.99	7.04%	

Expenses

All-Island COA Services	4,283.00	-	4,283.00	0%	4,283.00	-	0.00%	FY18 Assessment
Up-Island COA Services	47,473.00	40,826.64	6,646.36	86%	49,190.33	1,717.33	3.62%	
Total Expenses	51,756.00	40,826.64	10,929.36	86%	53,473.33	1,717.33	3.32%	
Total Expenses	51,756.00	40,826.64	10,929.36	86%	53,473.33	1,717.33	3.32%	

Affordable Housing

	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Homesite Clerk - Wages	2,194.00	389.50	1,804.50	18%	2,000.00	(194.00)	(8.84%)	
Total Salaries	2,194.00	389.50	1,804.50	18%	2,000.00	(194.00)	(8.84%)	
Expenses								
Homesite Committee - Expenses	250.00	100.00	150.00	40%	250.00	-	0.00%	*incorrect budget in FY17
DC Housing Authority Assess.	7,648.00	10,279.00	(2,631.00)	134%	9,940.00		(3.30%)	
Total Expenses	7,898.00	10,379.00	(2,481.00)	131%	10,190.00	-	29.02%	
Total Salaries & Expenses				107%			20.79%	

10,092.00	10,768.50	(676.50)	12,190.00	(194.00)
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Conservation Commission

FY2017				FY2018			
Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation

Expenses

Con Comm Expenses	200.00	85.00	115.00	43%	200.00	-	0.00%	
Total Expenses	200.00	85.00	115.00	43%	200.00	-	0.00%	

Planning Board

FY2017				FY2018			
Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation

Salaries

Planning Board Clerk - Wages	17,719.00	8,463.61	9,255.39	48%	16,693.56	(1,025.44)	(5.79%)	GF/S1 - \$21.32/hr - 15hr/wk
Total Salaries	17,719.00	8,463.61	9,255.39	48%	16,693.56	(1,025.44)	(5.79%)	

Expenses

Planning Board - Expenses	100.00	100.00	-	100%	100.00	-	0.00%	
Total Expenses	100.00	100.00	-	100%	100.00	-	0.00%	

Total Salaries & Expenses **17,819.00** **8,563.61** **9,255.39** **48%** **16,793.56** **(1,025.44)**

Board of Appeals

FY2017				FY2018			
Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation

Expenses

Zoning Board of Appeals Expenses	100.00	-	100.00	0%	100.00	-	0.00%	
Total Expenses	100.00	-	100.00	0%	100.00	-	0.00%	

MV Commission	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
MV Commission Assessment	42,207.00	42,207.00	-	100%	37,509.00	(4,698.00)	(11.13%)	FY18 Assessment
MV Commission - Travel	250.00	-	250.00	0%	250.00	-	0.00%	
Total Expenses	42,457.00	42,207.00	250.00	99%	37,759.00	(4,698.00)	(11.07%)	

Building Inspector	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Building Inspector - Pay	10,054.00	2,811.24	7,242.76	28%	8,249.69	(1,804.31)	(17.95%)	\$39.51/hr - 4hrs/wk
Building Inspector Clerk - Wages	1,000.00	214.04	785.96	21%	1,000.00	-	0.00%	
Total Salaries	11,054.00	3,025.28	8,028.72	27%	9,249.69	(1,804.31)	(16.32%)	

Expenses	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Building Inspector - Expenses	1,000.00	320.00	680.00	32%	1,000.00	-	0.00%	
Total Expenses	1,000.00	320.00	680.00	32%	1,000.00	-	0.00%	
Total Salaries & Expenses	12,054.00	3,345.28	8,708.72	28%	10,249.69	(1,804.31)	(14.97%)	

Library	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Library Director - Salary	46,223.00	20,533.71	25,689.29	44%	43,587.00	(2,636.00)	(5.70%)	GC/S2 - \$33.40/hr - 25rs/wk
Library - Wages	59,280.00	23,729.56	35,550.44	40%	57,950.35	(1,329.65)	(2.24%)	
Total Salaries	105,503.00	44,263.27	61,239.73	42%	101,537.35	(3,965.65)	(3.76%)	

Expenses

Library - Expenses	43,090.00	24,851.01	18,238.99	58%	45,825.00	2,735.00	6.35%	
Total Expenses	43,090.00	24,851.01	18,238.99	58%	45,825.00	2,735.00	6.35%	
Total Salaries & Expenses	148,593.00	69,114.28	79,478.72	47%	147,362.35	(1,230.65)	(0.83%)	

Arts / Culture

	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
Cultural Council Expenses	1,500.00	-	1,500.00	0%	1,500.00	-	0.00%	
Total Expenses	1,500.00	-	1,500.00	0%	1,500.00	-	0.00%	

Recreational Facilities

	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
Parking/Restrooms Wages	55,000.00	32,290.46	22,709.54	59%	55,000.00	-	0.00%	
Parking/Restrooms Expenses	8,000.00	3,060.50	4,939.50	38%	8,000.00		0.00%	
Total Expenses	63,000.00	35,350.96	27,649.04	56%	63,000.00	-	0.00%	

Community Programs

	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
Community Programs Expenses	17,500.00	9,845.00	7,655.00	56%	1,500.00	(16,000.00)	(91.43%)	
ACE	3,270.00					(3,270.00)	(100.00%)	FY18 assessment
First Stop CORE						-		

Center For Living Vineyard Health Care Access	14,207.43				-	(14,207.43)	(100.00%)	FY18 assessment
	10,059.00	-	10,059.00	0%		(10,059.00)	(100.00%)	FY18 assessment
Total Expenses	45,036.43	9,845.00	17,714.00	22%	1,500.00	(43,536.43)	(96.67%)	

Education	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses								
Elementary School Assessment	989,444.00	494,721.91	494,722.09	50%	1,088,212.20	98,768.20	9.98%	FY18 Assessment
High School Assessment	283,629.00	318,268.21	(34,639.21)	112%	315,393.50	31,764.50	11.20%	FY18 Assessment
Total Expenses	1,273,073.00	812,990.12	460,082.88	64%	1,403,605.70	130,532.70	10.25%	

Debt	FY2017				FY2018			
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Expenses (G.F.)								
Temporary Debt Interest	2,163.00	-	2,163.00	0%	3,105.00	942.00	43.55%	
Temporary Debt - Principal Pay-Down	30,000.00	-	30,000.00	0%	30,000.00	-	0.00%	
Lng-trm Debt/Princ.Homestead	5,000.00	-	5,000.00	0%	-	(5,000.00)	(100.00%)	
Lng-trm debt/Principl fire trk	-	-	-	0%	10,000.00	10,000.00	0.00%	
Lng-trm debt/Interest fire trk	-	-	-	0%	-	-	0.00%	
Total Expenses	37,163.00	-	37,163.00	0%	43,105.00	5,942.00	15.99%	

Fixed Costs	FY2017	FY2018
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	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Employee Benefits - Retirement								
County Retirement Assessment	145,351.00	145,351.00	-	100%	173,828.00	28,477.00	19.59%	
OPEB Trust Fiduciary Assessment	380.00	-	380.00	0%	380.00	-		
Workers Compensation	4,000.00	7,174.00	(3,174.00)	179%	4,000.00	-	0.00%	
Unemployment Insurance	7,200.00	2,921.68	4,278.32	41%	7,200.00	-	0.00%	
Health/Dental/Life Insurance	271,688.00	120,277.62	151,410.38	44%	261,392.40	(10,295.60)	(3.79%)	
Health Insurance Mitigation			-	0%	-			
Medicare - Town	19,727.00	8,717.42	11,009.58	44%	20,220.18	493.17	2.50%	
Total Expenses	448,346.00	284,441.72	163,904.28	63%	467,020.58	18,674.58	4.17%	