General Town Expenses			FY2	2017			FY2018							
		ginal	Expended thru 12/31/16	Balanc	ce expend	ed	Reques	ted	\$ variance	% varianc	Variance e Explanatio	n		
Expenses														
Telephone	11,8	45.00	5,335.09	6,509.9	1 45	%	11,845.	00	-	0.00%	o o			
Advertising	6,00	0.00	5,306.11	693.89	88	%	7,000.0	0	1,000.00	16.67%	6 legal notice	es		
Postage	2,00	0.00	674.02	1,325.9	8 34	%	2,000.0	0	-	0.00%	ó			
Supplies	3,50	0.00	457.39	3,042.6	1 13	%	3,500.0	0	-	0.00%	vo_			
Total Expenses	23,3	45.00 1	11,772.61	11,572	39 50	<u>%</u>	24,345.	00	1,000.00	4.28%	0			
Moderator			FY201	.7					F	Y2018				
	Origir Budg	nal t	pended thru /31/16	Balance	% expended	Re	equested	vai	\$	% variance	Variance Explanation			
Expenses Moderator - Expenses	180.00		1	80.00	-	18	0.00		•	0.00%	•			
Total Expenses	180.	00 -	1	180.00	-	18	0.00	-		0.00%				
Salaatman	_			FY20	117						FY2018			
Selectmen		Origin Budge	al 1	pended chru /31/16	Balance		% ended	Re	equested	\$ variance	% variance	Variano	ce Explanation	on
Salaries														
Selectmen - Salaries		15,052.	00 7,294	4.14	7,757.86		48%	15	5,428.00	376.00	2.50%	step eq	uivalent	
Total Salaries		15,052.	00 7,29	4.14	7,757.86		48%	15	5,428.00	376.00	2.50%			
Expenses Selectmen - Consultant														
Fees		6,000.0	0 6,15	5.00	(155.00)		103%	6,	00.00	-	0.00%			
Selectmen - Expenses Selectmen - Ceremonial		3,750.0	0 1,230	5.62	2,513.38		33%	3,	150.00	(600.00)	(16.00%)			
Use	I	180.00	-		180.00		0%	18	80.00	-	0.00%			

								_
Total Expenses	9,930.00	7,391.62	2,538.38	74%	9,330.00	(600.00)	(6.04%)	
Total Salaries & Expenses	24,982.00	14,685.76	10,296.24	4 59%	24,758.0	0 (224.00)	(0.90%)	
Administrator		FY2	2017]	FY2018	
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								F
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 &	91,631.00	47 256 A9	43,174.52	52%	94,631.00	3,000.00	2 270/	
Expenses	91,031.00	47,256.48	43,1/4.52	32 70	94,031.00	3,000.00	3.27%	

Finance Committee		FY2	017		FY2018				
	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation	
Expenses		•	•						
Finance Committee - Expenses Finance Committee - Reserve Fund	100.00	81.00	19.00 26,000.00	81% 0%	100.00 26,000.00	-	0.00% 0.00%	Reserve fund level recommended for unexpected expenses.	
Total Expenses	26,100.00	81.00	26,019.00	0%	26,100.00	-	0.00%		

Fiscal Audit	FY2017		FY2018	
--------------	--------	--	--------	--

	Origina Budget			% expended	Requested	\$ variance	% variance	Variance Explanation	
Expenses Annual Fiscal Audit	13,000.0	0 13,000.00	0 -	100%	13,000.00	-	0.00%		
Total Expenses	13,000.0	0 13,000.00	0 -	100%	13,000.00	-	0.00%		
Town Accountant			FY2	017				FY2018	
		Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries	<u>.</u>					•			
Town Accountant - W	ages	38,189.52	18,448.64	19,740.88	48%	38,095.56	(93.96)	(0.25%)	GC/S5 - \$36.49/hr
Accounting Clerk - Wa	ages	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				Y2017				FY2018	3
		Original Budget			% expended	Request	\$ ed variance	% ce variance	Variance Explanati
Salaries									
Assessor/Appraiser - V Assessor/Appraiser -	Wages	58,865.9	4 30,447.96	28,417.98	3 52%	64,661.1	5,795.2	9.84%	6 GC/S7 - \$38.71/hr increase to 2%
Longevity		687.00	-	687.00	0%	1,293.22	2 606.22	88.24%	
Total Salaries		59,552.9	4 30,447.96	29,104.98	51%	65,954.4	6,401.4	10.75%	<u>′o</u>
Expenses Assessor - Expenses					47%			0.00%	%

	5,000	.00 2,369.	37 2,630	.63	5,000	0.00 -		
Total Expenses	5,000	.00 2,369	37 2,630	.63 47	5,00	0.00 -	0.0	0%
Total Salaries & Expenses	64,55	2.94 32,817	7.33 31,73	5.61 51	70,9	54.41 6,401	1.47 9.9	2%
Treasurer		FY2	2017				FY2018	
	Original	Expended thru	D. I.	%	D 1	.\$	%	Variance
Salaries	Budget	12/31/16	Balance	expended	Requested	variance	variance	Explanation
Treasurer Salary	43,365.15	20,934.90	22,430.25	48%	53,870.40	10,505.25	24.23%	GC/S3 - \$34.40/h
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		FY2	2017				FY2018	
Tun Concessor	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries	Duaget	12/31/10	Datanec	expended	requested	variance	variance	Explanation
Tax Collector - Wages Tax Collector -	39,243.96	19,448.99	19,794.97	50%	40,413.24	1,169.28	2.98%	GC/S7 - \$38.71/hr
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 Toy Collector								
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	-					
Total Salaries &					_							
Expenses		45,596.40	21,538.46	23,057.94	47%	46,777.37	1,180.97	2.59%				
Legal		F	Y2017			FY2018						
		Expended	I									
	Original Budget	thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation	1			
Expenses	Buaget	12/31/10	Balance	екрепаса	requestee	variance	variance	Explanation	1			
Legal	90,000.00	28,610.06	61,389.94	32%	90,000.00	-	0.00%					
Total	00.000.00	20.610.06	(4.200.04	220/			0.000/					
Expenses	90,000.00	28,610.06	61,389.94	32%	90,000.00	-	0.00%					
Data												
Processing			FY2017				FY2018					
	Origina	Expendent Expend	ea	%		\$	%	Varianc	e			
	Budget		6 Balanc		d Request	ed varianc						
Expenses Data												
Processing	57,282.0	0 43,304.5	5 13,977.4	15 769	52,282.0	00 (5,000.0	(8.739)	%)				
Total Expenses	57,282.0	0 43,304.5	55 13,977.4	15 769	52,282. 0	00 (5,000.0	(8.73%)	%)				
Expenses	37,202.0	0 43,304.3	13,777.7	10 /	32,202.	3,000.0	(0.737	/0)				
Town Clerk			FY2	017				FY2018				
			Expended									
		Original Budget	thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation			
Salaries	Ĺ	Duagei	14/31/10	Dalance	слрениси	Requested	variance	variance	Daplanation			
Town Clerk - Sala	ary	23,546.38	11,367.18	12,179.20	48%	30,309.93	6,763.55	28.72%	GC/S7 - \$38.71/l			
Town Clerk - Lon	ngevity	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 - Exp	penses	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	23.069	<u>/o</u>
Elections	7	FY2	017				FY2018	
	Origi Budg	Expended nal thru		% 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
Fotal Salaries	3,000	.00 2,010.01	989.99	67%	1,500.00	(1,500.00)	(50.00%)	
Expenses Board of Registrars - Expenses Fotal Expenses	<u>-</u>		<u>-</u>	0%	_	_	0.00%	
				070			0.0070	
Fotal Salaries & Expenses	3,000	.00 2,010.01	989.99	67%	1,500.00	(1,500.00)	(50.00%)	
Bu	ginal	FY2017 xpended thru 2/31/16 Balan	% ce expen		uested varia		Varia	nce nation
Expenses General Insurance 73,38	89.00 6,4	06.00 66,983	00	9% 75,5	90.67 2,201	67 3.0	00%	
	89.00 6,4	06.00 66,983.	.00	9% 75,5	90.67 2,201	.67 3.0	00%	
Town Report Origina Budget	Expend al thru	ı	% expended	Requested	\$	FY2018 % variance	Variance Explanation	
Expenses Town Report 5,000.00 Total Expenses 5,000.00	0 -	5,000.00 5,000.00	0%	5,000.00 5,000.00	_	0.00%		
	<u> </u>	2,00000		<u> </u>		0.007,0		
Buildings & Grounds			FY20	17				FY2018

Calacia	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
Salaries								
Public Works Director Highway/Public Works	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 GE/S5 - \$27.60/hr - 35hr/wk - 48
Foreman*	30,869.00	20,890.32	9,978.68	0%	46,368.00	15,499.00	50.21%	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 Highway - Road Maint	10,759.00	8,772.66	1,986.34	82%	10,759.00	-	0.00%	can be overspent by law
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 Bldgs/Grounds - Service &					1,800.00	1,800.00	100.00%	oil, gloves, safety equipment service vendors (pest, security,
Maint	26,550.00	8,589.89	17,960.11	32%	27,000.00	450.00	1.69%	etc.) water, paper products, cleaning,
Bldgs/Grounds - Supplies	6,264.00	8,841.37	(2,577.37)	141%	7,200.00	936.00	14.94%	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	107,08	35.00 61,360.	.79 45,724	1.21	57%	/ ₆ 108,2	71.00 1,186.00	1.11%	<u> </u>	
2 cm 2mponses		2,000	,,		2.7		1,10000	1,117	-	
Total Salaries & Expenses	234,31	15.68 129,215	5.00 105,10	00.68	55%	262,7	49.41 28,433.7	3 12.13%	<u>′o</u>	
Police Department		FY2	2017			FY2018				
	Original Budget	Expended thru 12/31/16	Balance	% expended		Requested	\$ variance	% variance	Variance Explanation	
Salaries	Budget	12/31/10	Bulance	Спропаса	_	requested	ψ variance	Variance	variance Explanation	
Police Chief - Salary	104,630.00	51,851.76	52,778.24	50%		118,306.08	13,676.08	13.07%		
Police Chief - Longevity	-		-	0%		-	-	0.00%	included above	
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%		
Парепяся	300,003.00	230,002.03	027,042.07	13 /0		020,112.75	40,107.55	1.5370		
Fire Department		FY20	17	1			FY	2018		
	Original Budget	Expended thru 12/31/16	Balance	% expended		Requested	\$ variance	% variance	Variance Explanation	
Salaries				1 1 1 1 1 1 1 1 1 1		170.7.5	,		1	
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%		

Expenses

Total Salaries

39,000.00

21,960.00

17,040.00

56%

57,000.00 18,000.00

46.15%

	38,500.00	14,209	9.76 2	4,290.24		37%	41,500.00	3,000.00	7.79%	<u>′o </u>
Total Expenses	38,500.00	14,209	9.76 2	4,290.24		37%	41,500.00	3,000.00	7.79%	6
Total Salaries & Expenses	77,500.00	36,169	9.76 4	1,330.24		47%	98,500.00	21,000.00	27.10%	6
Ambulance Service			FY20	17					FY2018	3
Expenses		ginal	xpended thru 2/31/16	Balance		% ended	Requeste	\$ variance	% variance	Variance Explanation
Tri-town Ambulance Assessment EMT Certification Stipends	ŕ		3,152.00	3,000.00		100%	277,734.2		5.54%	FY18 Assessment moved to Administrator
Total Expenses	3,000 266. 1		3,152.00	-		100%	277,734.2	(3,000.00) 4 11,582.24	4.35%	budget
Emergency Management Salaries	Original Budget	Expended thru 12/31/16	2017 Balance	% expende	ed	Reques	\$ ted variance	FY2018 % e variance	Variance Explanation	
Emergency Mgmt Pay	951.00	951.00	_	100	%_	974.78	23.77	2.50%	step equivale	ent
Total Salaries	951.00	951.00	-	100	<u>%</u>	974.78	23.7	7 2.50%		
Expenses Emergency Mgmt Expenses Total Expenses	1,000.00 1,000.00	319.98 319.98	680.02 680.02	32 32		1,000.0 1,000.0		- 0.00% - 0.00%		
Total Salaries & Expenses	1,951.00	1,270.98	680.02	65	P/o	1,974.7	8 23.7	7 1.22%		
Dog Officer	Original	FYZ Expended thru	2017	%			\$	FY2018	Variance	

	•
No.	aries
Da.	arics

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%	

Shellfish/Harbormaster		FY2	017				FY2018	8
	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
Shellfish Constable - Longevity	1,178.00	-	1,178.00	0%	1,616.97	438.97	37.26%	4%
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 Shellfish/Harbormaster -	37,000.00	18,500.00	18,500.00	50%	37,000.00	-	0.00%	FY18 assessment
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
---------------	--------

	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	Expended thru		%		\$	%	
Budget	12/31/16	Balance		Requested	variance	variance	Variance Explanation
		-					•
					-		
							GG/S6 - \$21.50/hr - 15.2hr/wk includes extra days in the summer
17,057.00	8,757.78	8,299.22	51%	17,058.96	1.96	0.01%	months
17,057.00	8,757.78	8,299.22	51%	17,058.96	1.96	0.01%	
22 212 00	15.027.00	C 405 00	710/	21 742 17	(5(0,02)	(2.550/)	EV/10
22,312.00	15,827.00	6,485.00	71%	21,743.17	(568.83)	(2.55%)	FY18 assessment
36,300.00	9,625.72	26,674.28	27%	36,300.00	-	0.00%	
58,612.00	25,452.72	33,159.28	43%	58,043.17	(568.83)	(0.97%)	
75,669.00	34,210.50	41,458.50	45%	75,102.13	(566.87)	(0.75%)	
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
2,000.00	-	2,000.00	0%	2,000.00	-	0.00%	
23,788.00	10,412.31	13,375.69	44%	25,038.99	1,250.99	5.26%	
	17,057.00 17,057.00 22,312.00 36,300.00 58,612.00 21,788.00 2,000.00	Original Budget thru 12/31/16 17,057.00 8,757.78 17,057.00 8,757.78 22,312.00 15,827.00 36,300.00 9,625.72 58,612.00 25,452.72 75,669.00 34,210.50 21,788.00 10,412.31 2,000.00 -	Original Budget thru 12/31/16 Balance 17,057.00 8,757.78 8,299.22 17,057.00 8,757.78 8,299.22 22,312.00 15,827.00 6,485.00 36,300.00 9,625.72 26,674.28 58,612.00 25,452.72 33,159.28 75,669.00 34,210.50 41,458.50 21,788.00 10,412.31 11,375.69 2,000.00 - 2,000.00	Original Budget thru 12/31/16 Balance % expended 17,057.00 8,757.78 8,299.22 51% 17,057.00 8,757.78 8,299.22 51% 22,312.00 15,827.00 6,485.00 71% 36,300.00 9,625.72 26,674.28 27% 58,612.00 25,452.72 33,159.28 43% 75,669.00 34,210.50 41,458.50 45% 21,788.00 10,412.31 11,375.69 48% 2,000.00 - 2,000.00 0%	Original Budget thru 12/31/16 Balance % expended Requested 17,057.00 8,757.78 8,299.22 51% 17,058.96 17,057.00 8,757.78 8,299.22 51% 17,058.96 22,312.00 15,827.00 6,485.00 71% 21,743.17 36,300.00 9,625.72 26,674.28 27% 36,300.00 58,612.00 25,452.72 33,159.28 43% 58,043.17 75,669.00 34,210.50 41,458.50 45% 75,102.13 21,788.00 10,412.31 11,375.69 48% 23,038.99 2,000.00 - 2,000.00 0% 2,000.00	Original Budget thru 12/31/16 Balance % expended Requested \$ variance 17,057.00 8,757.78 8,299.22 51% 17,058.96 1.96 17,057.00 8,757.78 8,299.22 51% 17,058.96 1.96 22,312.00 15,827.00 6,485.00 71% 21,743.17 (568.83) 36,300.00 9,625.72 26,674.28 27% 36,300.00 - 58,612.00 25,452.72 33,159.28 43% 58,043.17 (568.83) 75,669.00 34,210.50 41,458.50 45% 75,102.13 (566.87) 21,788.00 10,412.31 11,375.69 48% 23,038.99 1,250.99 2,000.00 - 2,000.00 - 2,000.00 -	Original Budget thru 12/31/16 Balance % expended Requested \$ % variance % variance 17,057.00 8,757.78 8,299.22 51% 17,058.96 1.96 0.01% 17,057.00 8,757.78 8,299.22 51% 17,058.96 1.96 0.01% 22,312.00 15,827.00 6,485.00 71% 21,743.17 (568.83) (2.55%) 36,300.00 9,625.72 26,674.28 27% 36,300.00 - 0.00% 58,612.00 25,452.72 33,159.28 43% 58,043.17 (568.83) (0.97%) 75,669.00 34,210.50 41,458.50 45% 75,102.13 (566.87) (0.75%) 21,788.00 10,412.31 11,375.69 48% 23,038.99 1,250.99 5.74% 2,000.00 - 2,000.00 - 0.00%

Expenses

Expenses								
Board of Health - Nursing	6,700.00	677.70	6,022.30	10%	6,700.00	-	0.00%	in Country at any and all anti-
Board of Health - Expenses	1,500.00	553.24	946.76	37%	2,500.00	1,000.00	66.67%	infrastructure and education increases
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%	
Up-Island COA Services	47,473.00	40,826.64	6,646.36	86%	49,190.33	1,717.33	3.62%	FY18 Assessment
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		FY2	017			FY2018				
	Original Budget	Expended thru 12/31/16	Balance	% expended		Requested	\$ variance	% variance	Variance Explanation	
Salaries				_ · • • · · · · · ·		1			,	
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%		
DC Housing Authority									*incorrect budget in	
Assess.	7,648.00	10,279.00	(2,631.00)	134%		9,940.00		(3.30%)	FY17	
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)	
Conservation Commission		FY2017				FY2018		
	Original th	ended ru 1/16 Balance	% expended	Reque	sted varian	ce varianc	Variane ee Explan	
Expenses								
Con Comm Expenses	200.00 85.00	115.00	43%	200.0) -	0.00	%	
Total Expenses	200.00 85.00	115.00	43%	200.0) -	0.00	<u>%</u>	
Planning Board		FY2017					FY2018	
	Original Budget	Expended thru 12/31/16	Balance ex	% pended	Requested	\$ variance	% variance	Variance Explanatio
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		FY20	17]	FY2018	
	Original Budget		Balance ex	% pended	Requested	\$ variance	% variance	Variance Explanation
Expenses Zoning Board of Appeals Expenses	100.00		100.00	0%	100.00	-	0.00%	Enpirimenon

MV Commission		FY20	17			FY2018							
	Original Budget	Expended thru 12/31/16		% expended	1	Requested	\$ varia	3	%	Variance Explanation			
Expenses MV Commission Assessment	42,207.00	42,207.00	-	100%		37,509.00	(4,698	•		FY18 Assessment			
MV Commission - Travel	250.00	-	250.00	0%	2	250.00	-		0.00%				
Total Expenses	42,457.00	42,207.00	250.00	99%	_3	37,759.00	(4,698	3.00) (11	.07%)				
Building Inspector			FY2017						FY2018				
	Origir Budg			ce expend	ded	Reques	sted	\$ variance	% variand	Variance Explanation			
Salaries	8	1 - 1 - 1		1 3					1	\$39.51/hr -			
Building Inspector - Pay Building Inspector Clerk - Wages	10,054 1,000.0	ŕ	7,242.		28% 21%	8,249.6 1,000.0	Ì	(1,804.31)	(17.95)	%) 4hrs/wk			
Total Salaries	11,054				7%	9,249.0		(1,804.31)	(16.32%				
Expenses													
Building Inspector - Expenses	1,000.0	00 320.00	680.00) 3	2%	1,000.0	00 -	-	0.00	9%			
Total Expenses	1,000.0	320.00	680.00) 3	2%	1,000.0)0 -		0.00	<mark>%</mark>			
Total Salaries & Expenses	12,054	.00 3,345.28	8,708.	72 2	8%	10,249	.69 ((1,804.31)	(14.97%	√₀)			
Library		FY20	017						FY20	18			
	Original Budget	Expended thru 12/31/16	Balance	% expended	l	Requeste	ed v	\$ variance	% variance	e Variance Explanation			
Salaries										GC/S2 - \$33.40/hr -			
Library Director - Salary	46,223.00	20,533.71	25,689.29	44%	ó	43,587.00	(2	,636.00)	(5.70%				
Library - Wages	59,280.00	23,729.56	35,550.44	40%	<u>′o</u>	57,950.35	(1	,329.65)	(2.24%	(b)			
Total Salaries	105,503.00	44,263.27	61,239.73	42%	, 0	101,537.3	5 (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) (0.8	83%)	
Arts / Culture		FY201	.7				FY2	2018		
_	Original	Expended thru 12/31/16	Balance exp	% pended	Re	equested v	\$ ariance va	% ariance	Variance Explanation	1
Expenses Cultural Council Expenses	1,500.00 -		1,500.00	0%	1,50	00.00 -	·	0.00%		
Total Expenses	1,500.00 -		1,500.00	0%	1,	,500.00 -		0.00%		
Recreational Facilities	Original Budget	Expended thru 12/31/16	Z2017 Balance	% expended		Requested	\$ variance	FY2018 % varian	Variano	
Expenses Parking/Restrooms Wages Parking/Restrooms Expenses	55,000.00 8,000.00	32,290.46 3,060.50	22,709.54 4,939.50	59% 38%	_	55,000.00 8,000.00		0.00		
Total Expenses	63,000.00	35,350.96	27,649.04	56%	_	63,000.00	-	0.00)%	
Community Programs		I	FY2017					FY	72018	
	Original Budget			% expended	d	Requeste	ed \$ var	iance	% variance	Variance Explanation
Expenses Community Programs Expenses	17,500.0	0 9,845.00	7,655.00	569	%	1,500.00	(16,000.	00)	(91.43%)	
ACE	3,270.00						(3,270.0	0)	(100.00%)	FY18 assessme
First Stop CORE							-			

						-		
Center For Living Vineyard Health Care	14,207.43					(14,207.43)	(100.00%)	FY18 assessment
Access	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	Req	quested	\$ variance	% variance	Variance Explanation
Expenses (G.F.)									
Temporary Debt Interest Temporary Debt - Principal Pay-	2,163.00	-	2,163.00	0%	3,10	05.00	942.00	43.55%	
Down	30,000.00	-	30,000.00	0%	30,0	00.000	-	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%	10,0	00.00	10,000.00	0.00%	
Lng-trm debt/Interest fire trk		-	-	0%			-	0.00%	
Total Expenses	37,163.00	-	37,163.00	0%	43,1	105.00	5,942.00	15.99%	

Fixed Costs	FY2017		FY2018
-------------	--------	--	--------

Employee Benefits -	Original Budget	Expended thru 12/31/16	Balance	% expended	Requested	\$ variance	% variance	Variance Explanation
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%	