



Budget Update

FY 17/18 Expenditure Report

As of December 31, 2017



FY 17/18 Expenditures



| FUND | BUDGET | EXPENDED | BALANCE | % USED |
|----------------|------------|------------|------------|--------|
| Selectboard | 34,952.00 | 10,011.70 | 24,940.30 | 28.64 |
| Boards | 8,910.00 | 210.00 | 8,700.00 | 2.36 |
| Manager | 297,742.00 | 153,290.67 | 144,451.33 | 51.48 |
| Elections | 13,623.20 | 3,722.90 | 9,900.30 | 27.33 |
| Legal | 50,000.00 | 19,444.79 | 30,555.21 | 38.89 |
| Vitals Stats | 164,722.00 | 69,244.46 | 95,477.54 | 42.04 |
| Town Hall | 61,000.00 | 30,360.77 | 30,639.23 | 49.77 |
| Finance | 255,369.00 | 119,562.97 | 135,806.03 | 46.82 |
| Auditing | 42,500.00 | 24,000.00 | 18,500.00 | 56.47 |
| Valuation | 168,121.00 | 71,022.98 | 97,098.02 | 42.25 |
| Tax Collection | 18,007.00 | 16,295.09 | 1,711.91 | 90.49 |
| IT | 141,797.98 | 49,124.91 | 92,673.07 | 34.64 |



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|------------------|--------------|--------------|--------------|--------|
| Police | 2,440,194.46 | 1,042,348.97 | 1,397,845.49 | 42.72 |
| SD Police | 16,051.00 | 8,180.11 | 7,870.89 | 50.96 |
| Fire Fighting | 2,434,289.32 | 1,120,336.56 | 1,313,952.76 | 46.02 |
| Dispatch | 653,815.40 | 312,999.76 | 340,815.64 | 47.87 |
| Maintenance (S) | 1,364,387.26 | 900,129.05 | 464,258.21 | 65.97 |
| Maintenance (W) | 874,977.00 | 137,353.64 | 737,623.36 | 15.70 |
| Maintenance (BR) | 10,500.00 | 0.00 | 10,500.00 | 0.00 |
| Street Lighting | 50,400.00 | 30,179.88 | 20,220.12 | 59.88 |
| Traffic Control | 69,500.00 | 2,678.01 | 66,821.99 | 3.85 |
| Maintenance (SW) | 166,000.00 | 13,333.74 | 152,666.26 | 8.03 |



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|---------------------|------------|------------|------------|--------|
| Equipment O&M | 378,097.67 | 210,719.22 | 167,378.45 | 55.73 |
| Highway | 90,739.00 | 46,430.62 | 44,308.38 | 51.17 |
| Cemeteries | 18,700.00 | 9,303.95 | 9,396.05 | 49.75 |
| Trees | 1,500.00 | 950.00 | 550.00 | 63.33 |
| Health Inspection | 1,615.00 | 403.69 | 1,211.31 | 25.00 |
| Community Health | 59,907.00 | 30,441.00 | 29,466.00 | 50.81 |
| Mental Health Svcs | 16,995.00 | 8,497.50 | 8,497.50 | 50.00 |
| Senior Services | 147,760.00 | 105,582.88 | 42,177.12 | 71.46 |
| Low Income Services | 9,000.00 | 4,500.00 | 4,500.00 | 50.00 |
| Youth & Adult Svcs | 20,213.00 | 11,463.00 | 8,750.00 | 56.71 |
| General Appr Svcs | 88,850.00 | 44,425.00 | 44,425.00 | 50.00 |
| Program Admin | 177,995.00 | 80,977.35 | 97,017.65 | 45.49 |



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|----------------------|------------|------------|------------|--------|
| Swim Program | 53,751.00 | 40,451.78 | 13,299.22 | 75.26 |
| Youth Program | 242,682.00 | 117,063.07 | 125,618.93 | 48.24 |
| Adult Programs | 13,750.00 | 3,740.36 | 10,009.64 | 27.20 |
| Community Activities | 45,500.00 | 26,658.98 | 18,841.02 | 58.59 |
| Parks Maintenance | 174,587.00 | 53,340.80 | 121,246.20 | 30.55 |
| W. Hartford Library | 13,100.00 | 3,319.71 | 9,780.29 | 25.34 |
| Maxfield Grounds | 61,183.20 | 21,171.50 | 40,011.70 | 34.60 |
| Maxfield Buildings | 10,000.00 | 5,935.52 | 4,064.48 | 59.36 |
| WABA | 207,805.34 | 102,804.99 | 105,000.35 | 49.47 |
| Conservation | 3,050.00 | 467.12 | 2,582.88 | 15.32 |
| Zoning | 102,195.07 | 47,358.77 | 54,836.30 | 46.34 |
| Plan & Dev | 356,582.09 | 164,818.19 | 191,763.90 | 46.22 |



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| BUDGET | EXPENDED | ENCUMBERED | AVAILABLE | % EXPENDED |
|---------------|--------------|------------|--------------|------------|
| 15,568,753.59 | 7,919,807.70 | 432,799.50 | 7,648,945.89 | 50.87 |
| Glide Path | | | | |
| 15,568,753.59 | 7,784,376.79 | | 7,784,376.80 | 50.00 |



Guidance??