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# Budget Update

FY 18/19 Expenditure Report

As of September 30, 2018



# FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Selectboard	72,441.27	18,458.06	53,983.21	25.48
Boards	10,336.36	18.18	10,318.18	0.18
Manager	511,045.00	114,440.62	396,604.38	22.39
Elections	25,008.68	6,758.08	18,250.60	27.02
Legal	50,000.00	8,040.38	41,959.62	16.08
Vitals Stats	178,013.92	42,413.82	135,600.10	23.83
Town Hall	116,299.85	28,620.34	87,679.51	24.61
Finance	365,133.53	87,619.42	277,514.11	24.00
Auditing	42,000.00	20,500.00	21,500.00	48.81
Valuation	199,383.73	51,322.45	148,061.28	25.74
Tax Collection	20,901.68	5,537.05	15,364.63	26.49
IT	161,203.81	45,153.41	116,050.40	28.01



# FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Police	3,243,851.90	709,723.01	2,534,128.89	21.88
Fire Fighting	3,185,830.47	813,418.73	2,372,411.74	25.53
Dispatch	861,120.19	189,457.48	671,662.71	22.00
Maintenance (S)	1,300,875.56	880,822.96	420,052.60	67.71
Maintenance (W)	793,805.50	17,732.00	776,073.50	2.23
Maintenance (BR)	9,142.99	2,821.50	6,321.49	30.86
Street Lighting	48,000.00	11,384.52	36,615.48	23.72
Traffic Control	42,000.00	2,258.88	39,741.12	5.38
Maintenance (SW)	235,524.51	0.00	235,524.51	0.00



# FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Equipment O&M	575,295.00	118,388.72	456,906.28	20.58
Highway	139,463.12	61,373.63	78,089.49	44.01
Cemeteries	20,777.30	9,529.32	11,247.98	45.86
Trees	550.00	0.00	550.00	0.00
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	164,403.34	52,056.93	112,346.41	31.66
Low Income Services	9,000.00	4,500.00	4,500.00	50.00
Youth & Adult Svcs	17,944.00	10,444.00	7,500.00	58.20
General Appr Svcs	93,850.00	46,925.00	46,925.00	50.00
Program Admin	201,717.70	54,141.36	147,576.34	26.84



# FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Swim Program	18,500.00	18,500.00	0.00	100.00
Youth Program	233,736.36	107,127.50	126,608.86	45.83
Adult Programs	14,150.00	2,001.23	12,148.77	14.14
Community Activities	39,400.00	7,829.37	31,570.63	19.87
Parks Maintenance	233,029.15	66,417.43	166,611.72	28.52
W. Hartford Library	12,185.19	2,596.90	9,588.29	21.312
Maxfield Grounds	126,935.22	15,788.32	111,146.90	12.44
Maxfield Buildings	15,144.17	6,388.45	8,755.72	42.18
WABA	631,016.18	371,016.18	259,290.89	58.91
Conservation	2,825.00	0.00	2,825.00	0.00
Zoning	115,031.00	24,159.29	90,871.71	21.00
Plan & Dev	443,945.43	104,351.81	339,593.62	23.51



# FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Hsg & Comm Dev	1,025.00	78.63	946.37	7.67
Forest Management	250.00	283.01	-33.01	113.20
Historic Preservation	3,671.60	561.60	3,110.00	15.30
Library Appr.	361,285.36	168,056.97	193,228.39	46.52
County Judicial Svcs	102,000.00	101,474.00	526.00	99.48
Bond Redemption	1,063,417.00	0.00	1,063,417.00	0.00
Transfers	340,000.00	11,636.00	328,364.00	3.42
Capital Expenditures	8,407.55	4,370.07	4,037.48	51.98



# FY 18/19 Expenditures



BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	% EXPENDED
16,539,390.62	4,471,762.13	1,667,198.38	12,067,628.49	27.04
Glide Path				
16,539,390.62	4,134,847.66		12,404,542.97	25.00



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Guidance??