



Financial Updates

FY 15/16 Revenue Report
FY 16/17 Expenditure Report



FY 15/16 Revenues



FUND	ESTIMATED	ACTUAL
General	15,521,300.00	15,181,043.87
Hurricane Irene	0.00	84,002.19
TIF	0.00	21,758.37
Concentration Reserve	0.00	540,609.53
Solid Waste	891,706.00	844,536.11
Water	1,000,724.00	1,008,816.00
Quechee Water	368,808.00	373,274.96
Wastewater	1,658,213.00	1,895,651.29
Quechee Wastewater	1,119,469.00	1,271,794.97
Commercial Development	0.00	648,694.56
Public Safety	0.00	143,335.80



FY 15/16 Revenues



FUND	ESTIMATED	ACTUAL
Parks & Rec	0.00	52,701.25
Impact Fees	0.00	34,448.95
Capital Project	0.00	334,549.47
Debt Service	0.00	43,391.28
Revolving Loan	0.00	8,293.46
Grand Total	20,560,220.00	22,486,902.61



FY 16/17 July Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Selectboard	43,013.00	13,983.68	29,029.32	32.51
Boards	4,095.00	0.00	4,095.00	0.00
Manager	414,614.00	51,898.20	362,661.58	12.50
Elections	20,451.00	924.25	19,526.75	4.52
Legal	50,000.00	0.00	50,000.00	0.00
Vitals Stats	139,631.00	10,335.67	129,295.33	7.4
Town Hall	77,395.00	13,969.92	63,425.08	18.05
Finance	236,923.00	19,899.72	215,338.22	9.11
Auditing	43,375.00	6,404.00	6,575.00	84.84
Valuation	161,058.00	16,217.38	144,820.21	10.09
Tax Collection	22,650.00	345.48	22,304.52	1.53
IT	144,073.00	22,112.67	121,942.57	15.36



FY 16/17 July Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Police	2,267,839.00	218,886.07	2,011,424.49	11.31
SD Police	16,051.00	4,886.86	11,164.14	30.45
SRO	44,966.00	0.00	44,966.00	0.00
Animal Control	28,675.00	1,839.61	26,835.39	6.42
Fire Fighting	2,445,047.00	203,096.83	2,145,354.06	12.26
Dispatch	610,819.00	54,034.17	556,709.24	8.86
Maintenance (S)	1,257,776.00	42,118.05	475,657.95	62.18
Maintenance (W)	883,095.00	5,231.31	877,863.69	0.59
Maintenance (BR)	6,397.00	2,927.16	3,469.84	45.76
Street Lighting	50,000.00	4,179.11	45,820.89	8.36
Traffic Control	37,000.00	872.60	36,127.40	2.36
Maintenance (SW)	56,000.00	0.00	56,000.00	0.00



FY 16/17 July Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Equipment O&M	557,850.00	31,520.81	525,521.19	5.80
Highway	120,577.00	24,455.62	94,740.84	21.43
Cemeteries	18,150.00	8489.29	2,785.71	84.65
Trees	1,500.00	0.00	1,500.00	0.00
Health Inspection	1,965.00	0.00	1,965.00	0.00
Community Health	55,906.00	28,940.00	0.00	100.00
Mental Health Svcs	16,995.00	8,497.50	0.00	100.00
Senior Services	135,888.00	45,693.74	72,681.76	46.51
Low Income Services	9,000.00	4,500.00	0.00	100.00
Youth & Adult Svcs	17,713.00	10,213.00	0.00	100.00
General Appr Svcs	80,540.00	40,270.00	0.00	100.00
Program Admin	186,534.00	15,545.42	170,878.15	8.39



FY 16/17 July Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Swim Program	57,864.00	22,430.33	35,433.67	38.76
Youth Program	203,059.00	46,785.20	156,273.80	23.04
Adult Programs	14,092.00	588.54	13,503.46	4.18
Community Activities	28,250.00	25,372.36	2,877.64	89.81
Parks Maintenance	198,391.00	24,398.54	173,992.46	12.30
Bldg. Maintenance	9,353.00	1,195.92	8,157.08	12.79
Maxfield Grounds	24,175.00	28,729.39	-5,539.39	122.91
Maxfield Buildings	10,362.00	2,857.67	7,504.33	27.58
WABA	191,796.00	6,736.87	158,619.05	17.30
Conservation	3,325.00	0.00	3,325.00	0.00
Zoning	100,085.00	7,085.43	92,999.57	7.08
Plan & Dev	312,792.00	34,102.36	268,637.10	14.12



FY 16/17 July Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Hsg & Comm Dev	1,025.00	0.00	1,025.00	0.00
Historic Preservation	2,580.00	75.25	2,504.75	2.92
Library Services	0.00	2,034.59	-2,034.59	0.00
Library Appr.	314,500.00	147,250.00	34,000.00	89.19
Employee Insurance	1,404,822.00	80,143.75	1,324,678.25	5.71
Contingencies	500.00	0.00	500.00	0.00
County Judicial Svcs	110,000.00	101,838.06	8,161.94	92.58
Bond Redemption	1,211,063.00	0.00	1,211,063.00	0.00
Transfers	720,900.00	0.00	720,900.00	0.00
Capital Expenditures	170,000.00	0.00	170,000.00	0.00
Reimb Fm Res/Imp	1,232,100.00	36,020.03	1,196,079.43	2.92



FY 16/17 July Expenditures



BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	% EXPENDED
16,401,595.00	1,479,126.41	1,190,521.16	13,731,947.43	16.28
Glide Path				
16,401,595.00	1,366,799.50		15,034,796.50	8.33



Guidance??