



Budget Update

FY 16/17 Expenditure Report

As of May 31, 2017



FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Selectboard	43,013.00	45,060.35	-2,047.35	104.76
Boards	4,095.00	3,511.40	583.60	85.75
Manager	399,014.00	346,297.66	52,716.34	86.79
Elections	22,550.70	24,104.30	-1,553.60	106.89
Legal	50,000.00	66,341.64	-16,341.64	132.68
Vitals Stats	137,531.30	124,509.40	13,021.90	90.53
Town Hall	77,395.00	85,003.04	-7,608.04	109.83
Finance	236,923.00	247,467.39	-10,544.39	104.45
Auditing	43,375.00	56,200.00	-12,825.00	129.57
Valuation	161,058.00	117,252.20	43,805.80	72.80
Tax Collection	22,650.00	15,477.43	7,172.57	68.33
IT	144,073.00	120,283.50	23,789.50	83.49



FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Police	2,313,480.00	2,032,173.12	281,306.88	87.84
SD Police	16,051.00	8,230.70	7,820.30	51.28
Fire Fighting	2,464,047.00	2,229,971.58	234,075.42	90.50
Dispatch	638,819.00	562,975.59	75,843.41	88.13
Maintenance (S)	1,257,776.00	927,057.39	330,718.61	73.71
Maintenance (W)	883,095.00	662,456.36	220,638.64	75.02
Maintenance (BR)	6,397.00	5,524.30	872.70	86.36
Street Lighting	50,000.00	39,795.98	10,204.02	79.59
Traffic Control	37,000.00	4,766.29	32,233.71	12.88
Maintenance (SW)	56,000.00	1,410.33	54,589.67	2.52



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FUND	BUDGET	EXPENDED	BALANCE	% USED
Equipment O&M	557,850.00	423,703.71	134,146.29	75.95
Highway	120,577.00	112,492.12	8,084.88	93.30
Cemeteries	18,150.00	16,826.70	1,323.30	92.71
Trees	1,500.00	950.00	550.00	63.33
Health Inspection	1,965.00	1,211.07	753.93	61.63
Community Health	55,906.00	55,906.00	0.00	100.00
Mental Health Svcs	16,995.00	16,995.00	0.00	100.00
Senior Services	135,888.00	128,121.87	7,766.13	94.29
Low Income Services	9,000.00	9,000.00	0.00	100.00
Youth & Adult Svcs	17,713.00	17,713.00	0.00	100.00
General Appr Svcs	80,540.00	80,540.00	0.00	100.00
Program Admin	186,534.00	167,456.77	19,077.23	89.77



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FUND	BUDGET	EXPENDED	BALANCE	% USED
Swim Program	57,864.00	64,582.90	-6,718.90	111.61
Youth Program	203,059.00	221,524.17	-18,465.17	109.09
Adult Programs	14,092.00	7,404.32	6,687.68	52.54
Community Activities	28,250.00	38,379.26	-10,129.26	135.86
Parks Maintenance	198,391.00	134,307.50	64,083.50	67.70
W. Hartford Library	9,353.00	14,220.03	-4,867.03	152.04
Maxfield Grounds	49,175.00	44,676.32	4,498.68	90.85
Maxfield Buildings	10,362.00	11,112.52	-750.52	107.24
WABA	191,796.00	243,046.61	-51,250.61	126.72
Conservation	3,325.00	1,116.86	2,208.14	33.59
Zoning	100,085.00	96,822.21	3,262.79	96.74
Plan & Dev	312,792.00	261,925.97	50,866.03	83.74



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FUND	BUDGET	EXPENDED	BALANCE	% USED
Hsg & Comm Dev	1,025.00	639.54	385.46	62.39
Historic Preservation	2,580.00	607.01	1,972.99	23.53
Library Appr.	314,500.00	320,936.39	-6,436.39	102.05
Employee Insurance	1,404,822.00	1,553,074.20	-148,252.20	110.55
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	1,168,275.32	42,787.68	96.47
Transfers	720,900.00	659,278.00	61,622.00	91.45
Capital Expenditures	170,000.00	33,434.90	136,565.10	19.67
Reimb Fm Res/Imp	1,188,100.00	884,700.58	303,399.42	74.46



FY 16/17 Expenditures



BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	% EXPENDED
16,401,595.00	13,853,555.12	144,494.95	1,765,553.32	89.23
Glide Path				
16,401,595.00	15,034,795.42		1,366,799.58	91.67



Guidance??