



Budget Update

FY 17/18 Expenditure Report

As of February 28, 2018



FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Selectboard	34,952.00	19,453.65	15,498.35	55.66
Boards	8,910.00	109.39	8,800.39	1.23
Manager	297,742.00	224,192.37	73,549.63	75.30
Elections	13,623.20	3,722.90	9,900.30	27.33
Legal	50,000.00	27,362.27	22,637.73	54.73
Vitals Stats	144,722.00	102,018.15	42,703.85	70.49
Town Hall	61,000.00	47,292.74	13,707.26	77.53
Finance	255,369.00	181,326.42	74,042.58	71.01
Auditing	42,500.00	39,705.00	2,795.00	93.42
Valuation	168,121.00	107,876.71	60,244.29	64.17
Tax Collection	18,007.00	20,651.59	-2,644.59	114.69
IT	141,797.98	71,112.86	70,685.12	50.15



FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Police	2,314,194.46	1,434,168.09	880,026.37	61.97
SD Police	16,051.00	8,872.88	7,178.12	55.28
Fire Fighting	2,434,289.32	1,618,915.14	815,702.83	66.50
Dispatch	669,815.40	461,611.78	208,203.62	68.92
Maintenance (S)	1,096,305.70	916,051.30	180,254.40	83.56
Maintenance (W)	859,327.00	416,232.68	443,094.32	48.44
Maintenance (BR)	10,500.00	0.00	10,500.00	0.00
Street Lighting	50,400.00	39,623.47	14,776.53	72.84
Traffic Control	44,500.00	2,758.07	41,741.93	6.20
Maintenance (SW)	166,000.00	13,333.74	152,666.26	8.03



FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Equipment O&M	400,247.67	282,840.84	117,406.83	70.67
Highway	91,739.00	76,422.09	15,316.91	83.30
Cemeteries	18,700.00	16,453.95	2,246.05	87.99
Trees	1,500.00	950.00	550.00	63.33
Health Inspection	1,615.00	807.38	807.62	49.99
Community Health	59,907.00	59,907.00	0.00	100.00
Mental Health Svcs	16,995.00	16,995.00	0.00	100.00
Senior Services	147,760.00	110,630.17	37,129.83	74.87
Low Income Services	9,000.00	9,000.00	0.00	100.00
Youth & Adult Svcs	20,213.00	20,213.00	0.00	100.00
General Appr Svcs	88,850.00	88,850.00	0.00	100.00
Program Admin	177,995.00	115,217.91	62,777.09	64.73



FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Swim Program	53,751.00	45,077.34	8,673.66	83.86
Youth Program	242,682.00	148,898.59	93,783.41	61.36
Adult Programs	13,750.00	3,740.36	10,009.64	27.20
Community Activities	45,500.00	32,868.92	12,631.08	72.24
Parks Maintenance	174,587.00	58,524.74	116,062.26	33.52
W. Hartford Library	13,100.00	4,571.51	8,528.49	34.90
Maxfield Grounds	61,183.20	21,171.50	40,011.70	34.60
Maxfield Buildings	10,000.00	6,736.18	3,263.82	67.36
WABA	207,805.34	179,776.14	28,029.20	86.51
Conservation	3,050.00	467.12	2,582.88	15.32
Zoning	102,195.07	66,571.82	35,623.25	65.14
Plan & Dev	356,582.09	238,318.64	118,263.45	66.83



FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Hsg & Comm Dev	1,025.00	8.80	1,016.20	0.86
Historic Preservation	3,682.92	1,958.83	1,724.09	53.19
Library Appr.	347,590.00	325,786.04	21,803.96	93.73
Employee Insurance	2,040,097.40	1,219,542.88	820,554.52	59.78
County Judicial Svcs	102,000.00	101,353.00	647.00	99.37
Bond Redemption	1,087,044.62	903,802.81	183,241.81	83.14
Transfers	421,390.35	159,497.22	261,893.13	37.85



FY 17/18 Expenditures



BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	% EXPENDED
15,744,702.69	10,422,762.48	187,814.13	5,130,802.79	66.20
Glide Path				
15,744,702.69	10,496,468.46		5,248,234.23	66.67



Guidance??