

Hampshire Council of Governments

FY-2017 Budget Summary (July 1, 2016 to June 30, 2017) REVISED

Department	Revenues	Expenses	Surplus / (Deficit)
General Fund			
Administration	80,233.99	564,340.99	(484,107.00)
Purchasing	150,000.00	149,691.38	308.62
Building & Grounds	141,463.00	36,846.78	104,616.22
Regional Services	9,500.00	8,000.00	1,500.00
Board of Councilors	0.00	40,143.07	(40,143.07)
Finance Office	0.00	119,688.10	(119,688.10)
Accounting Services	21,970.00	30,170.00	(8,200.00)
Public Safety	13,000.00	13,000.00	-
Hampshire Care	0.00	176,683.71	(176,683.71)
HCOG Retirees	0.00	29,221.20	(29,221.20)
Sustainability	108,000.00	93,847.77	14,152.23
Total General Fund	\$ 524,166.99	\$ 1,261,633.00	\$ (737,466.01)
Special Revenue Funds			
DPH Tobacco Prevention	90,000.00	90,000.00	-
Hampshire Cloud	0.00	0.00	-
RSVP	153,304.50	157,054.52	(3,750.02)
Total Special Revenue Funds	\$ 243,304.50	\$ 247,054.52	\$ (3,750.02)
Enterprise Fund			
Electricity	11,229,758.47	10,456,283.49	773,474.98
Electricity - Municipal Aggregation	0.00	0.00	-
Total Enterprise Fund	\$ 11,229,758.47	\$ 10,456,283.49	\$ 773,474.98
HCOG Total Budget/Revenue	\$ 11,997,229.96	\$ 11,964,971.01	\$ 32,258.95

Approved by Full Council on: August 25, 2016

William R. Barnett, Chairman William R. Barnett