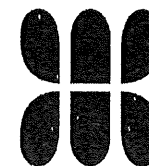


**Hampshire**

**Council**

**of**

**Governments**



HAMPSHIRE COUNCIL  
OF GOVERNMENTS

**Fiscal Year - 2018 Budget (July 1, 2017 to June 30, 2018)**

# Hampshire Council of Governments

## FY-2018 Budget Summary (July 1, 2017 to June 30, 2018)

Department	Revenues	Expenses	Surplus / (Deficit)
<b>General Fund</b>			
Administration	80,233.99	595,879.13	(515,645.14)
Purchasing	161,500.00	161,279.15	220.85
Building & Grounds	134,463.00	37,800.81	96,662.19
Regional Services	14,000.00	11,000.00	3,000.00
Board of Councilors	0.00	36,355.07	(36,355.07)
Finance Office	0.00	140,984.63	(140,984.63)
Accounting Services	22,370.00	22,240.33	129.67
Public Safety	13,000.00	13,000.00	-
Hampshire Care	0.00	187,473.00	(187,473.00)
HCOG Retirees	0.00	29,594.00	(29,594.00)
Sustainability	130,000.00	71,832.70	58,167.30
<b>Total General Fund</b>	<b>\$ 555,566.99</b>	<b>\$ 1,307,438.82</b>	<b>\$ (751,871.83)</b>
<b>Special Revenue Funds</b>			
DPH Tobacco Prevention	90,000.00	93,898.63	(3,898.63)
Hampshire Cloud	0.00	0.00	-
RSVP	153,304.50	165,592.36	(12,287.86)
<b>Total Special Revenue Funds</b>	<b>\$ 243,304.50</b>	<b>\$ 259,490.99</b>	<b>\$ (16,186.49)</b>
<b>Enterprise Fund</b>			
Electricity	3,372,987.42	2,900,606.87	472,380.55
<b>Total Enterprise Fund</b>	<b>\$ 3,372,987.42</b>	<b>\$ 2,900,606.87</b>	<b>\$ 472,380.55</b>
<b>HCOG Total Budget/Revenue</b>	<b>\$ 4,171,858.91</b>	<b>\$ 4,467,536.68</b>	<b>\$ (295,677.77)</b>

Approved by Full Council on: June 15, 2017

William R. Barnett, Chairman William R. Barnett

**FY-2018 Budget Summary (July 1, 2017 to June 30, 2018)**

<b>Department</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Surplus / (Deficit)</b>
Group Insurance Trust	521,933.61	521,933.61	-
<b>HCOG &amp; GIT Total Budget/Revenue</b>	<b><u>\$ 4,693,792.52</u></b>	<b><u>\$ 4,989,470.29</u></b>	<b><u>\$ (295,677.77)</u></b>