

FY20 Q2 Report

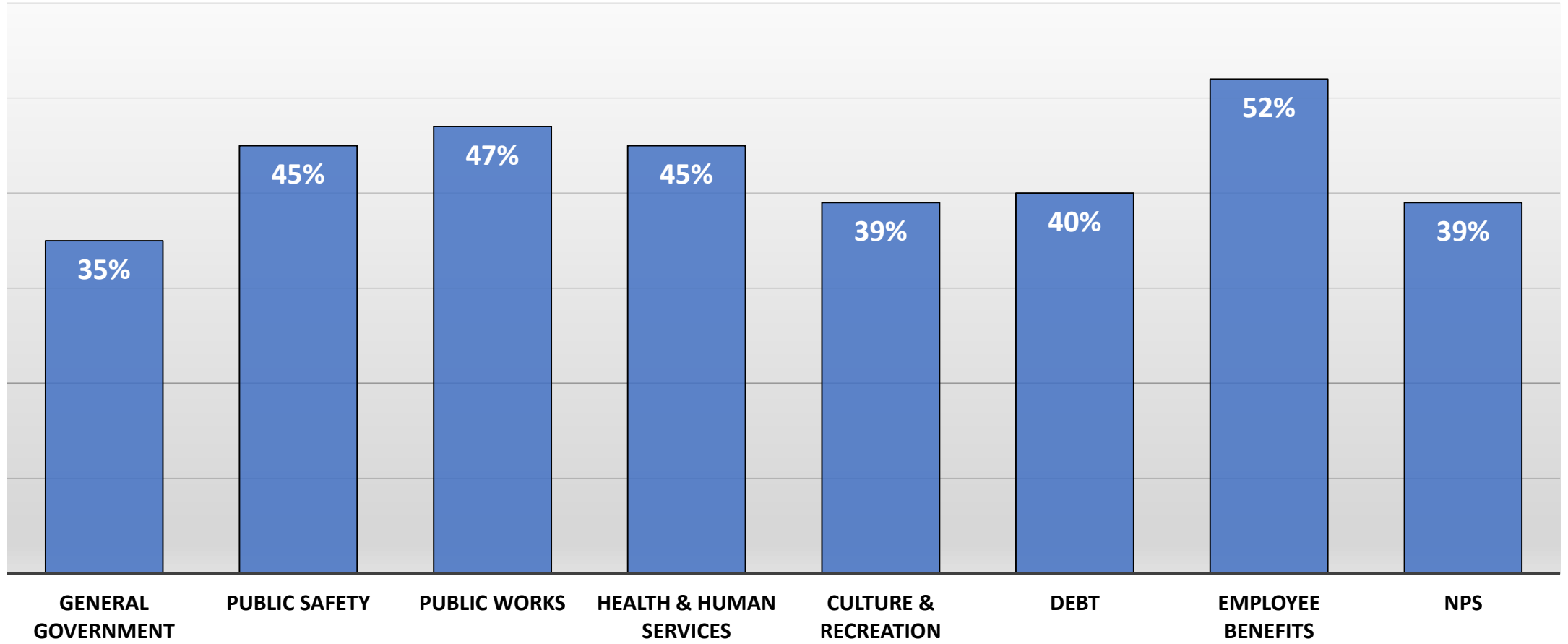


Select Board

February 3, 2020

Q2 Budget to Actual Expenses

% of Budget Used

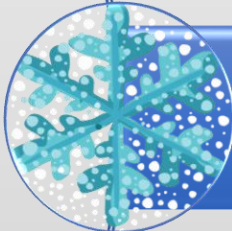


	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Town Total	155,466,363	2,211,642	157,678,005	66,656,698	8,073,664	82,902,219	42%

Q2 Expenses Highlights



All departments are on track with spending targets



DPW Snow & Ice 79% expended



Debt 40% expended (payments due in Spring)



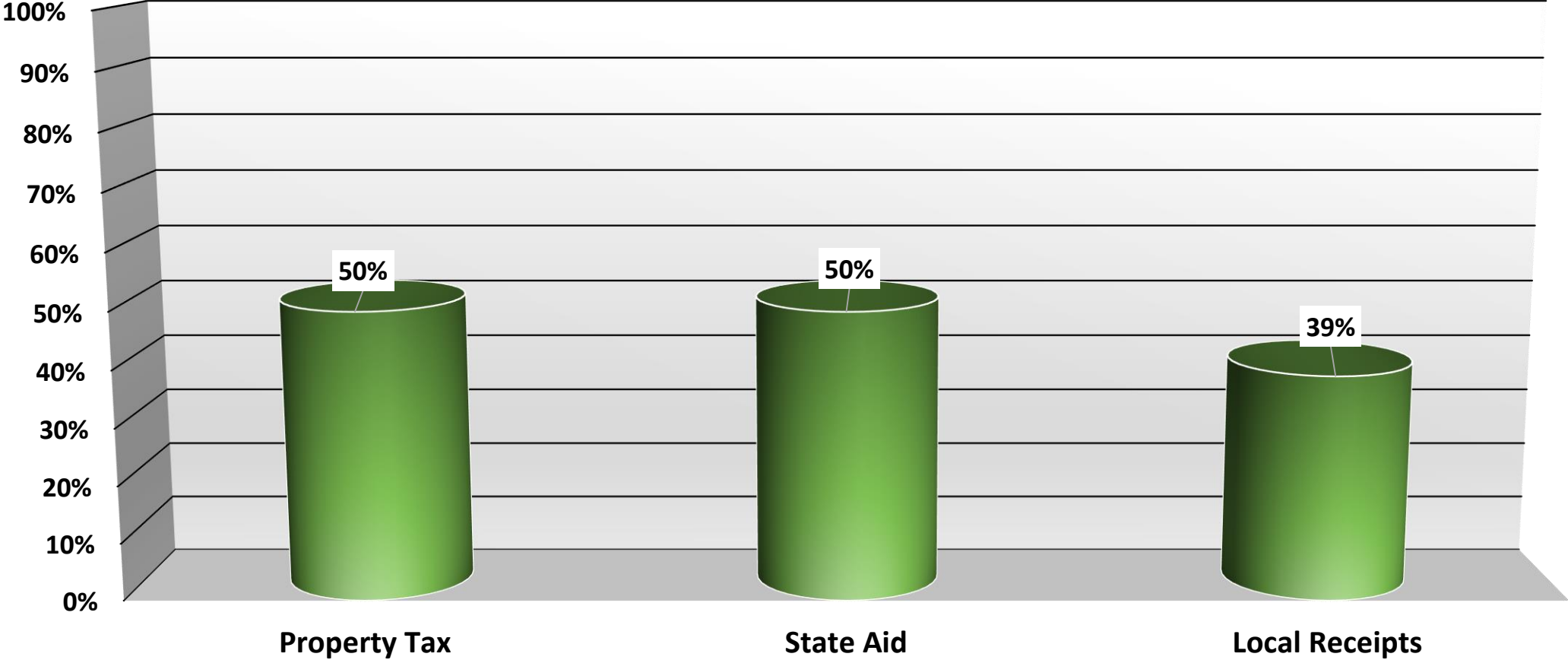
Wrapping up FY19 Audit



Increased monitoring of operating expenses

Q2 Budget to Actual Revenue

Q2 REVENUE TO BUDGET



	BUDGET	ACTUAL	REMAINING	PCT of Budget
Totals	153,343,132	74,320,635	78,578,331	48%

Q2 Revenue Highlights

