

## *Monthly Budget Through Final 2018*

	<b>Budget</b>	<b>PaymentToDate</b>	<b>EndingBalance</b>	<b>% Remaining</b>
<b>Executive</b>	\$309,568.00	\$282,424.99	\$27,143.01	8.77%
<b>TCTC</b>	\$204,948.00	\$198,051.95	\$6,896.05	3.36%
<b>Elections</b>	\$11,753.00	\$10,492.46	\$1,260.54	10.73%
<b>Finance</b>	\$204,630.00	\$186,649.98	\$17,979.63	8.79%
<b>Assessing</b>	\$110,000.00	\$107,225.10	\$2,774.90	2.52%
<b>Legal</b>	\$18,000.00	\$19,494.40	(\$1,494.40)	-8.30%
<b>Personnel Benefits Mgmt</b>	\$1,000.00	\$97.50	\$902.50	90.25%
<b>Planning/Zoning</b>	\$51,957.00	\$48,607.46	\$3,349.54	6.45%
<b>General Govt-B&amp;G</b>	\$170,920.00	\$143,392.22	\$27,528.03	16.11%
<b>Cemetery</b>	\$13,506.00	\$12,282.04	\$1,223.96	9.06%
<b>Insurance</b>	\$7,540.00	\$7,539.99	\$0.01	0.00%
<b>Information Booth</b>	\$13,911.00	\$11,923.49	\$1,987.51	14.29%
<b>Other General Govt</b>	\$30,205.00	\$24,142.51	\$6,062.49	20.07%
<b>Police</b>	\$813,923.00	\$807,227.45	\$6,695.55	0.82%
<b>Ambulance</b>	\$57,222.00	\$57,222.00	\$0.00	0.00%
<b>Fire</b>	\$200,325.00	\$212,663.61	(\$12,338.61)	-6.16%
<b>SSB</b>	\$140,852.00	\$125,147.01	\$15,704.99	11.15%
<b>Emergency Management</b>	\$200.00	\$0.00	\$200.00	100.00%
<b>Highway</b>	\$1,656,914.00	\$1,596,483.41	\$60,430.59	3.65%
<b>Street Lights</b>	\$16,800.00	\$13,606.06	\$3,193.94	19.01%
<b>Transfer Station</b>	\$504,287.00	\$498,454.95	\$5,832.05	1.16%
<b>Health Officer</b>	\$5,133.00	\$376.31	\$4,756.69	92.67%
<b>Animal Control</b>	\$500.00	\$0.00	\$500.00	100.00%
<b>Health Services</b>	\$15,176.00	\$15,176.00	\$0.00	0.00%
<b>Welfare</b>	\$43,677.00	\$15,280.93	\$28,396.07	65.01%
<b>Recreation</b>	\$151,659.00	\$151,659.00	\$0.00	0.00%
<b>Library</b>	\$379,760.00	\$361,762.67	\$17,997.41	4.74%
<b>Memorial Day</b>	\$200.00	\$34.94	\$165.06	82.53%
<b>Patriotic/Band Concerts</b>	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Conservation Commission</b>	\$3,550.00	\$3,550.00	\$0.00	0.00%
<b>Debt - Principal</b>	\$262,156.00	\$262,155.53	\$0.47	0.00%
<b>Debt - Interest</b>	\$65,566.00	\$67,810.73	(\$2,244.73)	-3.42%
<b>Debt - TAN</b>	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>Sum</b>	\$5,471,838.00	\$5,245,934.69	\$225,903.25	4.13%

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	Budget	PaymentToDate	EndingBalance	% Remaining
Hydro	\$113,113.00	\$58,359.59	\$54,753.41	48.41%
Sum	\$113,113.00	\$58,359.59	\$54,753.41	48.41%