

Monthly Budget Through April 2018

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$309,568.00	\$89,311.63	\$220,256.37	71.15%
TCTC	\$204,948.00	\$57,121.45	\$147,826.55	72.13%
Elections	\$11,753.00	\$4,661.55	\$7,091.45	60.34%
Finance	\$204,629.61	\$49,782.71	\$154,846.90	75.67%
Assessing	\$110,000.00	\$26,343.40	\$83,656.60	76.05%
Legal	\$18,000.00	\$9,264.20	\$8,735.80	48.53%
Personnel Benefits Mgmt	\$1,000.00	\$39.75	\$960.25	96.03%
Planning/Zoning	\$51,957.00	\$11,620.75	\$40,336.25	77.63%
General Govt-B&G	\$170,920.25	\$43,338.45	\$127,581.80	74.64%
Cemetery	\$13,506.00	\$354.11	\$13,151.89	97.38%
Insurance	\$7,540.00	\$0.00	\$7,540.00	100.00%
Information Booth	\$13,911.00	\$745.88	\$13,165.12	94.64%
Other General Govt	\$30,205.00	\$9,368.72	\$20,836.28	68.98%
Police	\$813,923.00	\$249,783.86	\$564,139.14	69.31%
Ambulance	\$57,222.00	\$0.00	\$57,222.00	100.00%
Fire	\$200,325.00	\$54,224.92	\$146,100.08	72.93%
SSB	\$140,852.00	\$53,860.53	\$86,991.47	61.76%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,656,914.00	\$472,255.96	\$1,184,658.04	71.50%
Street Lights	\$16,800.00	\$3,410.59	\$13,389.41	79.70%
Transfer Station	\$504,287.00	\$119,557.04	\$384,729.96	76.29%
Health Officer	\$5,133.00	\$14.00	\$5,119.00	99.73%
Animal Control	\$500.00	\$0.00	\$500.00	100.00%
Health Services	\$15,176.00	\$9,376.00	\$5,800.00	38.22%
Welfare	\$43,677.00	\$3,794.45	\$39,882.55	91.31%
Recreation	\$151,659.00	\$21,992.36	\$129,666.64	85.50%
Library	\$379,760.08	\$115,892.12	\$263,867.96	69.48%
Memorial Day	\$200.00	\$0.00	\$200.00	100.00%
Patriotic/Band Concerts	\$5,000.00	\$0.00	\$5,000.00	100.00%
Conservation Commission	\$3,550.00	\$1,376.00	\$2,174.00	61.24%
Debt - Principal	\$262,156.00	\$237,795.53	\$24,360.47	9.29%
Debt - Interest	\$65,566.00	\$34,442.96	\$31,123.04	47.47%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,471,837.94	\$1,679,728.92	\$3,792,109.02	69.30%

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Hydro	\$113,113.00	\$13,340.61	\$99,772.39	88.21%
Sum	\$113,113.00	\$13,340.61	\$99,772.39	88.21%

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	Budget	PaymentToDate	EndingBalance	% Remaining
Grand Total Grand Total		\$5,584,950.94	\$1,693,069.53	\$3,891,881.41