

Monthly Budget Through February 2018

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$309,568.00	\$42,349.11	\$267,218.89	86.32%
TCTC	\$204,948.00	\$25,515.31	\$179,432.69	87.55%
Elections	\$11,753.00	\$392.84	\$11,360.16	96.66%
Finance	\$204,629.61	\$21,907.38	\$182,722.23	89.29%
Assessing	\$110,000.00	\$0.00	\$110,000.00	100.00%
Legal	\$18,000.00	\$1,736.70	\$16,263.30	90.35%
Personnel Benefits Mgmt	\$1,000.00	\$0.00	\$1,000.00	100.00%
Planning/Zoning	\$51,957.00	\$4,748.57	\$47,208.43	90.86%
General Govt-B&G	\$170,920.25	\$19,410.44	\$151,509.81	88.64%
Cemetery	\$13,506.00	\$0.00	\$13,506.00	100.00%
Insurance	\$7,540.00	\$0.00	\$7,540.00	100.00%
Information Booth	\$13,911.00	\$126.48	\$13,784.52	99.09%
Other General Govt	\$30,205.00	\$2,249.94	\$27,955.06	92.55%
Police	\$813,923.00	\$124,150.62	\$689,772.38	84.75%
Ambulance	\$57,222.00	\$0.00	\$57,222.00	100.00%
Fire	\$200,325.00	\$17,523.63	\$182,801.37	91.25%
SSB	\$140,852.00	\$43,486.12	\$97,365.88	69.13%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,656,914.00	\$225,701.49	\$1,431,212.51	86.38%
Street Lights	\$16,800.00	\$1,154.06	\$15,645.94	93.13%
Transfer Station	\$504,287.00	\$54,750.54	\$449,536.46	89.14%
Health Officer	\$5,133.00	\$7.00	\$5,126.00	99.86%
Animal Control	\$500.00	\$0.00	\$500.00	100.00%
Health Services	\$15,176.00	\$0.00	\$15,176.00	100.00%
Welfare	\$43,677.00	\$2,264.34	\$41,412.66	94.82%
Recreation	\$151,659.00	\$10,207.15	\$141,451.85	93.27%
Library	\$379,760.08	\$58,853.13	\$320,906.95	84.50%
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	\$480.00	\$3,070.00	86.48%
Debt - Principal	\$262,156.00	\$189,045.53	\$73,110.47	27.89%
Debt - Interest	\$65,566.00	\$23,030.18	\$42,535.82	64.87%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,471,837.94	\$869,090.56	\$4,602,747.38	84.12%

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Hydro	\$113,113.00	\$6,779.96	\$106,333.04	94.01%
Sum	\$113,113.00	\$6,779.96	\$106,333.04	94.01%

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	Budget	PaymentToDate	EndingBalance	% Remaining
Grand Total Grand Total		\$5,584,950.94	\$875,870.52	\$4,709,080.42