

## *Monthly Budget Through January 2018*

	<b>Budget</b>	<b>PaymentToDate</b>	<b>EndingBalance</b>	<b>% Remaining</b>
<b>Executive</b>	\$309,568.00	\$20,697.17	\$288,870.83	93.31%
<b>TCTC</b>	\$204,948.00	\$13,273.90	\$191,674.10	93.52%
<b>Elections</b>	\$11,753.00	\$44.92	\$11,708.08	99.62%
<b>Finance</b>	\$204,629.61	\$10,496.55	\$194,133.06	94.87%
<b>Assessing</b>	\$110,000.00	\$0.00	\$110,000.00	100.00%
<b>Legal</b>	\$18,000.00	\$0.00	\$18,000.00	100.00%
<b>Personnel Benefits Mgmt</b>	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>Planning/Zoning</b>	\$51,957.00	\$98.75	\$51,858.25	99.81%
<b>General Govt-B&amp;G</b>	\$170,920.25	\$10,613.75	\$160,306.50	93.79%
<b>Cemetery</b>	\$13,506.00	\$0.00	\$13,506.00	100.00%
<b>Insurance</b>	\$7,540.00	\$0.00	\$7,540.00	100.00%
<b>Information Booth</b>	\$13,911.00	\$3.50	\$13,907.50	99.97%
<b>Other General Govt</b>	\$30,205.00	\$1,145.02	\$29,059.98	96.21%
<b>Police</b>	\$813,923.00	\$63,940.46	\$749,982.54	92.14%
<b>Ambulance</b>	\$57,222.00	\$0.00	\$57,222.00	100.00%
<b>Fire</b>	\$200,325.00	\$8,279.88	\$192,045.12	95.87%
<b>SSB</b>	\$140,852.00	\$36,221.15	\$104,630.85	74.28%
<b>Emergency Management</b>	\$200.00	\$0.00	\$200.00	100.00%
<b>Highway</b>	\$1,656,914.00	\$89,687.57	\$1,567,226.43	94.59%
<b>Street Lights</b>	\$16,800.00	\$45.42	\$16,754.58	99.73%
<b>Transfer Station</b>	\$504,287.00	\$22,124.79	\$482,162.21	95.61%
<b>Health Officer</b>	\$5,133.00	\$3.50	\$5,129.50	99.93%
<b>Animal Control</b>	\$500.00	\$0.00	\$500.00	100.00%
<b>Health Services</b>	\$15,176.00	\$0.00	\$15,176.00	100.00%
<b>Welfare</b>	\$43,677.00	\$1,516.30	\$42,160.70	96.53%
<b>Recreation</b>	\$151,659.00	\$4,976.40	\$146,682.60	96.72%
<b>Library</b>	\$379,760.08	\$25,611.08	\$354,149.00	93.26%
<b>Memorial Day</b>	\$200.00	\$0.00	\$200.00	100.00%
<b>Patriotic/Band Concerts</b>	\$5,000.00	\$0.00	\$5,000.00	100.00%
<b>Conservation Commission</b>	\$3,550.00	\$480.00	\$3,070.00	86.48%
<b>Debt - Principal</b>	\$262,156.00	\$174,369.53	\$87,786.47	33.49%
<b>Debt - Interest</b>	\$65,566.00	\$13,857.73	\$51,708.27	78.86%
<b>Debt - TAN</b>	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>Sum</b>	\$5,471,837.94	\$497,487.37	\$4,974,350.57	90.91%

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	Budget	PaymentToDate	EndingBalance	% Remaining
Hydro	\$113,113.00	\$3,031.32	\$110,081.68	97.32%
Sum	\$113,113.00	\$3,031.32	\$110,081.68	97.32%