

Monthly Budget Through July 2018

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$309,568.00	\$156,691.96	\$152,876.04	49.38%
TCTC	\$204,948.00	\$104,875.98	\$100,072.02	48.83%
Elections	\$11,753.00	\$5,102.17	\$6,650.83	56.59%
Finance	\$204,629.61	\$88,300.25	\$116,329.36	56.85%
Assessing	\$110,000.00	\$52,027.15	\$57,972.85	52.70%
Legal	\$18,000.00	\$12,666.10	\$5,333.90	29.63%
Personnel Benefits Mgmt	\$1,000.00	\$56.25	\$943.75	94.38%
Planning/Zoning	\$51,957.00	\$23,902.25	\$28,054.75	54.00%
General Govt-B&G	\$170,920.25	\$80,029.28	\$90,890.97	53.18%
Cemetery	\$13,506.00	\$6,068.07	\$7,437.93	55.07%
Insurance	\$7,540.00	\$7,539.99	\$0.01	0.00%
Information Booth	\$13,911.00	\$5,111.62	\$8,799.38	63.25%
Other General Govt	\$30,205.00	\$14,557.78	\$15,647.22	51.80%
Police	\$813,923.00	\$471,869.87	\$342,053.13	42.03%
Ambulance	\$57,222.00	\$57,222.00	\$0.00	0.00%
Fire	\$200,325.00	\$86,748.50	\$113,576.50	56.70%
SSB	\$140,852.00	\$100,153.78	\$40,698.22	28.89%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,656,914.00	\$1,087,453.03	\$569,460.97	34.37%
Street Lights	\$16,800.00	\$6,621.63	\$10,178.37	60.59%
Transfer Station	\$504,287.00	\$241,214.82	\$263,072.18	52.17%
Health Officer	\$5,133.00	\$281.94	\$4,851.06	94.51%
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	\$7,483.01	\$36,193.99	82.87%
Recreation	\$151,659.00	\$83,059.45	\$68,599.55	45.23%
Library	\$379,760.08	\$205,825.14	\$173,934.94	45.80%
Memorial Day	\$200.00	\$34.94	\$165.06	82.53%
Patriotic/Band Concerts	\$5,000.00	\$5,000.00	\$0.00	0.00%
Conservation Commission	\$3,550.00	\$1,376.00	\$2,174.00	61.24%
Debt - Principal	\$262,156.00	\$247,479.53	\$14,676.47	5.60%
Debt - Interest	\$65,566.00	\$38,962.97	\$26,603.03	40.57%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,471,837.94	\$3,207,091.46	\$2,264,746.48	41.39%

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Hydro	\$113,113.00	\$25,135.32	\$87,977.68	77.78%
Sum	\$113,113.00	\$25,135.32	\$87,977.68	77.78%

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	Budget	PaymentToDate	EndingBalance	% Remaining
Grand Total Grand Total		\$5,584,950.94	\$3,232,226.78	\$2,352,724.16