

Monthly Budget Through March 2018

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$309,568.00	\$68,953.75	\$240,614.25	77.73%
TCTC	\$204,948.00	\$42,895.04	\$162,052.96	79.07%
Elections	\$11,753.00	\$4,135.39	\$7,617.61	64.81%
Finance	\$204,629.61	\$38,884.88	\$165,744.73	81.00%
Assessing	\$110,000.00	\$0.00	\$110,000.00	100.00%
Legal	\$18,000.00	\$2,729.70	\$15,270.30	84.84%
Personnel Benefits Mgmt	\$1,000.00	\$0.00	\$1,000.00	100.00%
Planning/Zoning	\$51,957.00	\$8,072.92	\$43,884.08	84.46%
General Govt-B&G	\$170,920.25	\$29,803.54	\$141,116.71	82.56%
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	\$240.04	\$13,670.96	98.27%
Other General Govt	\$30,205.00	\$8,207.25	\$21,997.75	72.83%
Police	\$813,923.00	\$197,076.19	\$616,846.81	75.79%
Ambulance	\$57,222.00	\$0.00	\$57,222.00	100.00%
Fire	\$200,325.00	\$29,239.56	\$171,085.44	85.40%
SSB	\$140,852.00	\$47,462.35	\$93,389.65	66.30%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,656,914.00	\$387,899.56	\$1,269,014.44	76.59%
Street Lights	\$16,800.00	\$2,314.66	\$14,485.34	86.22%
Transfer Station	\$504,287.00	\$88,938.94	\$415,348.06	82.36%
Health Officer	\$5,133.00	\$10.50	\$5,122.50	99.80%
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	\$2,742.48	\$40,934.52	93.72%
Recreation	\$151,659.00	\$14,419.74	\$137,239.26	90.49%
Library	\$379,760.08	\$87,504.70	\$292,255.38	76.96%
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	\$1,335,145.68	\$4,136,692.26	75.60%

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Hydro	\$113,113.00	\$9,992.17	\$103,120.83	91.17%
Sum	\$113,113.00	\$9,992.17	\$103,120.83	91.17%

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Grand Total Grand Total		\$5,584,950.94	\$1,345,137.85	\$4,239,813.09