

Monthly Budget Through May 2018

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$309,568.00	\$109,652.90	\$199,915.10	64.58%
TCTC	\$204,948.00	\$71,299.37	\$133,648.63	65.21%
Elections	\$11,753.00	\$4,712.25	\$7,040.75	59.91%
Finance	\$204,629.61	\$60,679.43	\$143,950.18	70.35%
Assessing	\$110,000.00	\$26,343.40	\$83,656.60	76.05%
Legal	\$18,000.00	\$9,909.20	\$8,090.80	44.95%
Personnel Benefits Mgmt	\$1,000.00	\$48.00	\$952.00	95.20%
Planning/Zoning	\$16,957.00	\$5,238.33	\$11,718.67	69.11%
General Govt-B&G	\$170,920.25	\$55,441.99	\$115,478.26	67.56%
Cemetery	\$13,506.00	\$2,374.85	\$11,131.15	82.42%
Insurance	\$7,540.00	\$7,539.99	\$0.01	0.00%
Information Booth	\$13,911.00	\$950.06	\$12,960.94	93.17%
Other General Govt	\$30,205.00	\$9,571.28	\$20,633.72	68.31%
Police	\$797,783.00	\$329,458.04	\$468,324.96	58.70%
Ambulance	\$57,222.00	\$0.00	\$57,222.00	100.00%
Fire	\$200,325.00	\$72,551.85	\$127,773.15	63.78%
SSB	\$140,852.00	\$60,699.61	\$80,152.39	56.91%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,656,914.00	\$588,902.81	\$1,068,011.19	64.46%
Street Lights	\$16,800.00	\$4,514.63	\$12,285.37	73.13%
Transfer Station	\$504,287.00	\$156,469.07	\$347,817.93	68.97%
Health Officer	\$5,133.00	\$273.94	\$4,859.06	94.66%
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	\$6,578.05	\$37,098.95	84.94%
Recreation	\$151,659.00	\$41,384.05	\$110,274.95	72.71%
Library	\$379,760.08	\$151,850.16	\$227,909.92	60.01%
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	\$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	\$5,420,697.94	\$2,073,637.76	\$3,347,060.18	61.75%

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Hydro	\$113,113.00	\$19,193.03	\$93,919.97	83.03%
Sum	\$113,113.00	\$19,193.03	\$93,919.97	83.03%