

Monthly Budget Through September 30, 2018

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$309,568.00	\$200,991.20	\$108,576.80	35.07%
TCTC	\$204,948.00	\$134,179.18	\$70,768.82	34.53%
Elections	\$11,753.00	\$7,403.59	\$4,349.41	37.01%
Finance	\$204,629.61	\$112,804.69	\$91,824.92	44.87%
Assessing	\$110,000.00	\$52,027.15	\$57,972.85	52.70%
Legal	\$18,000.00	\$12,691.65	\$5,308.35	29.49%
Personnel Benefits Mgmt	\$1,000.00	\$81.00	\$919.00	91.90%
Planning/Zoning	\$16,957.00	\$11,583.16	\$5,373.84	31.69%
General Govt-B&G	\$170,920.25	\$101,951.83	\$68,968.42	40.35%
Cemetery	\$13,506.00	\$9,144.57	\$4,361.43	32.29%
Insurance	\$7,540.00	\$7,539.99	\$0.01	0.00%
Information Booth	\$13,911.00	\$9,919.14	\$3,991.86	28.70%
Other General Govt	\$30,205.00	\$16,446.47	\$13,758.53	45.55%
Police	\$797,783.00	\$591,368.30	\$206,414.70	25.87%
Ambulance	\$57,222.00	\$57,222.00	\$0.00	0.00%
Fire	\$200,325.00	\$110,917.97	\$89,407.03	44.63%
SSB	\$140,852.00	\$105,941.28	\$34,910.72	24.79%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,656,914.00	\$1,230,380.29	\$426,533.71	25.74%
Street Lights	\$16,800.00	\$8,841.13	\$7,958.87	47.37%
Transfer Station	\$504,287.00	\$346,046.67	\$158,240.33	31.38%
Health Officer	\$5,133.00	\$285.94	\$4,847.06	94.43%
Animal Control	\$500.00	\$0.00	\$500.00	100.00%
Health Services	\$15,176.00	\$15,176.00	\$0.00	0.00%
Welfare	\$43,677.00	\$12,433.22	\$31,243.78	71.53%
Recreation	\$151,659.00	\$127,046.95	\$24,612.05	16.23%
Library	\$379,760.08	\$246,854.90	\$132,905.18	35.00%
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	\$56,625.23	\$8,940.77	13.64%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,420,697.94	\$3,839,793.97	\$1,580,903.97	29.16%

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Hydro	\$113,113.00	\$35,761.57	\$77,351.43	68.38%
Sum	\$113,113.00	\$35,761.57	\$77,351.43	68.38%

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Sum				
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Sum				
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	Budget	PaymentToDate	EndingBalance	% Remaining
Grand Total Grand Total		\$5,533,810.94	\$3,875,555.54	\$1,658,255.40