

## *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%       |
| <b>Sum</b>              | <b>\$5,420,697.94</b> | <b>\$3,839,793.97</b> | <b>\$1,580,903.97</b> | <b>29.16%</b> |

## *Monthly Budget Through September 30, 2018*

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|              | <b>Budget</b> | <b>PaymentToDate</b> | <b>EndingBalance</b> | <b>% Remaining</b> |
|--------------|---------------|----------------------|----------------------|--------------------|
| <b>Hydro</b> | \$113,113.00  | \$35,761.57          | \$77,351.43          | 68.38%             |
| <b>Sum</b>   | \$113,113.00  | \$35,761.57          | \$77,351.43          | 68.38%             |

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# *Monthly Budget Through September 30, 2018*

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|  | <b>Budget</b> | <b>PaymentToDate</b> | <b>EndingBalance</b> | <b>% Remaining</b> |
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| <b>Sum</b> |  |  |  |  |
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# *Monthly Budget Through September 30, 2018*

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|  | <b>Budget</b> | <b>PaymentToDate</b> | <b>EndingBalance</b> | <b>% Remaining</b> |
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| <b>Sum</b> |  |  |  |  |
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# Monthly Budget Through September 30, 2018

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|                        | Budget | PaymentToDate  | EndingBalance  | % Remaining    |
|------------------------|--------|----------------|----------------|----------------|
| <del>Grand Total</del> |        | \$5,533,810.94 | \$3,875,555.54 | \$1,658,255.40 |