

Monthly Budget Through December 31, 2018

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$309,568.00	\$282,424.99	\$27,143.01	8.77%
TCTC	\$204,948.00	\$195,018.95	\$9,929.05	4.84%
Elections	\$11,753.00	\$10,492.46	\$1,260.54	10.73%
Finance	\$204,629.61	\$162,552.56	\$42,077.05	20.56%
Assessing	\$110,000.00	\$107,225.10	\$2,774.90	2.52%
Legal	\$18,000.00	\$16,801.40	\$1,198.60	6.66%
Personnel Benefits Mgmt	\$1,000.00	\$97.50	\$902.50	90.25%
Planning/Zoning	\$51,957.00	\$48,607.46	\$3,349.54	6.45%
General Govt-B&G	\$170,920.25	\$142,173.47	\$28,746.78	16.82%
Cemetery	\$13,506.00	\$12,282.04	\$1,223.96	9.06%
Insurance	\$7,540.00	\$7,539.99	\$0.01	0.00%
Information Booth	\$13,911.00	\$11,826.48	\$2,084.52	14.98%
Other General Govt	\$30,205.00	\$24,102.56	\$6,102.44	20.20%
Police	\$813,923.00	\$806,682.18	\$7,240.82	0.89%
Ambulance	\$57,222.00	\$57,222.00	\$0.00	0.00%
Fire	\$200,325.00	\$185,025.27	\$15,299.73	7.64%
SSB	\$140,852.00	\$122,738.19	\$18,113.81	12.86%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,656,914.00	\$1,546,086.50	\$110,827.50	6.69%
Street Lights	\$16,800.00	\$12,283.91	\$4,516.09	26.88%
Transfer Station	\$504,287.00	\$493,555.47	\$10,731.53	2.13%
Health Officer	\$5,133.00	\$376.31	\$4,756.69	92.67%
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	\$15,099.31	\$28,577.69	65.43%
Recreation	\$151,659.00	\$153,818.00	(\$2,159.00)	-1.42%
Library	\$379,760.08	\$361,762.67	\$17,997.41	4.74%
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	\$3,550.00	\$0.00	0.00%
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	\$5,471,837.94	\$5,103,660.47	\$368,177.47	6.73%

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Hydro	\$113,113.00	\$56,917.20	\$56,195.80	49.68%
Sum	\$113,113.00	\$56,917.20	\$56,195.80	49.68%
