

Monthly Budget Through December 31, 2019 Not Final

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$325,904.00	\$313,006.74	\$12,897.26	3.96%
TCTC	\$210,052.00	\$186,209.56	\$23,842.44	11.35%
Elections	\$6,485.00	\$5,405.40	\$1,079.60	16.65%
Finance	\$222,127.00	\$218,915.59	\$3,211.41	1.45%
Assessing	\$112,218.00	\$82,341.31	\$29,876.69	26.62%
Legal	\$18,000.00	\$12,035.68	\$5,964.32	33.14%
Personnel Benefits Mgmt	\$1,000.00	\$66.00	\$934.00	93.40%
Planning/Zoning	\$55,252.00	\$46,650.10	\$8,601.90	15.57%
General Govt-B&G	\$179,983.00	\$159,222.32	\$20,760.68	11.53%
Cemetery	\$13,625.00	\$11,696.64	\$1,928.36	14.15%
Insurance	\$7,540.00	\$6,928.39	\$611.61	8.11%
Information Booth	\$13,981.00	\$12,211.58	\$1,769.42	12.66%
Other General Govt	\$30,651.15	\$25,903.64	\$4,747.51	15.49%
Police	\$847,326.73	\$839,213.40	\$8,113.33	0.96%
Ambulance	\$59,516.00	\$58,939.00	\$577.00	0.97%
Fire	\$202,257.00	\$152,116.70	\$50,140.30	24.79%
SSB	\$156,535.00	\$148,097.97	\$8,437.03	5.39%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,796,828.00	\$1,772,926.04	\$23,901.96	1.33%
Street Lights	\$16,800.00	\$14,843.53	\$1,956.47	11.65%
Transfer Station	\$533,327.27	\$511,123.83	\$22,203.44	4.16%
Health Officer	\$5,193.00	\$223.76	\$4,969.24	95.69%
Animal Control	\$500.00	\$0.00	\$500.00	100.00%
Health Services	\$15,176.00	\$15,176.00	\$0.00	0.00%
Welfare	\$43,808.00	\$19,961.50	\$23,846.50	54.43%
Recreation	\$161,086.00	\$154,317.62	\$6,768.38	4.20%
Library	\$400,953.00	\$370,742.07	\$30,210.93	7.53%
Memorial Day	\$200.00	\$174.95	\$25.05	12.53%
Patriotic/Band Concerts	\$5,000.00	\$5,000.00	\$0.00	0.00%
Conservation Commission	\$3,550.00	\$2,365.00	\$1,185.00	33.38%
Debt - Principal	\$262,883.00	\$262,881.83	\$1.17	0.00%
Debt - Interest	\$58,479.00	\$58,453.07	\$25.93	0.04%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,767,436.15	\$5,467,149.22	\$300,286.93	5.21%

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	Budget	PaymentToDate	EndingBalance	% Remaining
Hydro	\$233,912.00	\$101,307.18	\$132,604.82	56.69%
Sum	\$233,912.00	\$101,307.18	\$132,604.82	56.69%

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	Budget	PaymentToDate	EndingBalance	% Remaining
<i>Grand Total</i>		<div>\$6,001,348.15</div>	<div>\$5,568,456.40</div>	<div>\$432,891.75</div>