

Monthly Budget Through April 30, 2019

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$325,904.00	\$96,909.97	\$228,994.03	70.26%
TCTC	\$210,052.00	\$61,245.07	\$148,806.93	70.84%
Elections	\$6,485.00	\$4,086.10	\$2,398.90	36.99%
Finance	\$222,127.00	\$77,361.67	\$144,765.33	65.17%
Assessing	\$112,218.00	\$26,848.19	\$85,369.81	76.07%
Legal	\$18,000.00	\$3,956.20	\$14,043.80	78.02%
Personnel Benefits Mgmt	\$1,000.00	\$33.00	\$967.00	96.70%
Planning/Zoning	\$52,752.00	\$13,295.67	\$39,456.33	74.80%
General Govt-B&G	\$169,983.00	\$45,098.96	\$124,884.04	73.47%
Cemetery	\$13,625.00	\$857.72	\$12,767.28	93.70%
Insurance	\$7,540.00	\$0.00	\$7,540.00	100.00%
Information Booth	\$13,981.00	\$389.78	\$13,591.22	97.21%
Other General Govt	\$30,651.15	\$10,287.94	\$20,363.21	66.44%
Police	\$847,326.73	\$259,644.01	\$587,682.72	69.36%
Ambulance	\$59,516.00	\$0.00	\$59,516.00	100.00%
Fire	\$202,257.00	\$44,487.27	\$157,769.73	78.00%
SSB	\$156,535.00	\$56,973.10	\$99,561.90	63.60%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,786,325.00	\$479,636.88	\$1,306,688.12	73.15%
Street Lights	\$16,800.00	\$3,942.15	\$12,857.85	76.53%
Transfer Station	\$531,762.00	\$137,577.85	\$394,184.15	74.13%
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	\$6,775.15	\$37,032.85	84.53%
Recreation	\$161,086.00	\$27,256.72	\$133,829.28	83.08%
Library	\$400,953.00	\$124,446.09	\$276,506.91	68.96%
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	\$1,975.00	\$1,575.00	44.37%
Debt - Principal	\$262,883.00	\$223,361.63	\$39,521.37	15.03%
Debt - Interest	\$58,479.00	\$22,049.24	\$36,429.76	62.30%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,742,867.88	\$1,743,895.12	\$3,998,972.76	69.63%

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Hydro	\$113,912.00	\$17,990.49	\$95,921.51	84.21%
Sum	\$113,912.00	\$17,990.49	\$95,921.51	84.21%