

Monthly Budget Through August 31, 2019

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$325,904.00	\$200,120.97	\$125,783.03	38.60%
TCTC	\$210,052.00	\$128,189.91	\$81,862.09	38.97%
Elections	\$6,485.00	\$4,546.14	\$1,938.86	29.90%
Finance	\$222,127.00	\$164,002.21	\$58,124.79	26.17%
Assessing	\$112,218.00	\$53,596.53	\$58,621.47	52.24%
Legal	\$18,000.00	\$9,383.08	\$8,616.92	47.87%
Personnel Benefits Mgmt	\$1,000.00	\$55.00	\$945.00	94.50%
Planning/Zoning	\$52,752.00	\$30,419.00	\$22,333.00	42.34%
General Govt-B&G	\$173,983.00	\$97,042.20	\$76,940.80	44.22%
Cemetery	\$13,625.00	\$6,929.46	\$6,695.54	49.14%
Insurance	\$7,540.00	\$0.00	\$7,540.00	100.00%
Information Booth	\$13,981.00	\$8,349.50	\$5,631.50	40.28%
Other General Govt	\$30,651.15	\$17,639.58	\$13,011.57	42.45%
Police	\$847,326.73	\$561,858.84	\$285,467.89	33.69%
Ambulance	\$59,516.00	\$58,939.00	\$577.00	0.97%
Fire	\$202,257.00	\$87,437.57	\$114,819.43	56.77%
SSB	\$156,535.00	\$113,283.91	\$43,251.09	27.63%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,786,325.00	\$851,114.67	\$935,210.33	52.35%
Street Lights	\$16,800.00	\$9,947.51	\$6,852.49	40.79%
Transfer Station	\$531,762.00	\$323,418.67	\$208,343.33	39.18%
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	\$12,491.06	\$31,316.94	71.49%
Recreation	\$161,086.00	\$114,801.73	\$46,284.27	28.73%
Library	\$400,953.00	\$251,152.57	\$149,800.43	37.36%
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	\$233,529.83	\$29,353.17	11.17%
Debt - Interest	\$58,479.00	\$30,895.47	\$27,583.53	47.17%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,746,867.88	\$3,392,084.12	\$2,354,783.76	40.98%

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Hydro	\$113,912.00	\$38,938.95	\$74,973.05	65.82%
Sum	\$113,912.00	\$38,938.95	\$74,973.05	65.82%
