

Monthly Budget Through July 31, 2019

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$325,904.00	\$173,167.84	\$152,736.16	46.87%
TCTC	\$210,052.00	\$113,225.19	\$96,826.81	46.10%
Elections	\$6,485.00	\$4,506.13	\$1,978.87	30.51%
Finance	\$222,127.00	\$146,429.41	\$75,697.59	34.08%
Assessing	\$112,218.00	\$53,596.53	\$58,621.47	52.24%
Legal	\$18,000.00	\$6,597.58	\$11,402.42	63.35%
Personnel Benefits Mgmt	\$1,000.00	\$49.50	\$950.50	95.05%
Planning/Zoning	\$52,752.00	\$24,322.26	\$28,429.74	53.89%
General Govt-B&G	\$173,983.00	\$85,264.40	\$88,718.60	50.99%
Cemetery	\$13,625.00	\$5,832.74	\$7,792.26	57.19%
Insurance	\$7,540.00	\$0.00	\$7,540.00	100.00%
Information Booth	\$13,981.00	\$5,252.37	\$8,728.63	62.43%
Other General Govt	\$30,651.15	\$17,244.29	\$13,406.86	43.74%
Police	\$847,326.73	\$497,122.81	\$350,203.92	41.33%
Ambulance	\$59,516.00	\$58,939.00	\$577.00	0.97%
Fire	\$202,257.00	\$64,377.93	\$137,879.07	68.17%
SSB	\$156,535.00	\$108,305.57	\$48,229.43	30.81%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,786,325.00	\$763,449.65	\$1,022,875.35	57.26%
Street Lights	\$16,800.00	\$8,769.24	\$8,030.76	47.80%
Transfer Station	\$531,762.00	\$265,712.60	\$266,049.40	50.03%
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	\$12,025.68	\$31,782.32	72.55%
Recreation	\$161,086.00	\$91,015.94	\$70,070.06	43.50%
Library	\$400,953.00	\$220,707.59	\$180,245.41	44.95%
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	\$39,319.24	\$19,159.76	32.76%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,746,867.88	\$3,021,703.03	\$2,725,164.85	47.42%

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	Budget	PaymentToDate	EndingBalance	% Remaining
Hydro	\$113,912.00	\$31,735.98	\$82,176.02	72.14%
Sum	\$113,912.00	\$31,735.98	\$82,176.02	72.14%

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Budget

PaymentToDate

EndingBalance

% Remaining

Sum

Monthly Budget Through July 31, 2019

	Budget	PaymentToDate	EndingBalance	% Remaining
Grand Total Grand Total		\$5,860,779.88	\$3,053,439.01	\$2,807,340.87