

Monthly Budget Through March 31, 2019

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$325,904.00	\$69,405.49	\$256,498.51	78.70%
TCTC	\$210,052.00	\$46,918.73	\$163,133.27	77.66%
Elections	\$6,485.00	\$3,925.25	\$2,559.75	39.47%
Finance	\$222,127.00	\$62,970.49	\$159,156.51	71.65%
Assessing	\$112,218.00	\$0.00	\$112,218.00	100.00%
Legal	\$18,000.00	\$3,455.70	\$14,544.30	80.80%
Personnel Benefits Mgmt	\$1,000.00	\$27.50	\$972.50	97.25%
Planning/Zoning	\$52,752.00	\$9,265.23	\$43,486.77	82.44%
General Govt-B&G	\$169,983.00	\$34,695.17	\$135,287.83	79.59%
Cemetery	\$13,625.00	\$327.82	\$13,297.18	97.59%
Insurance	\$7,540.00	\$0.00	\$7,540.00	100.00%
Information Booth	\$13,981.00	\$294.17	\$13,686.83	97.90%
Other General Govt	\$30,651.15	\$8,795.99	\$21,855.16	71.30%
Police	\$847,326.73	\$204,196.51	\$643,130.22	75.90%
Ambulance	\$59,516.00	\$0.00	\$59,516.00	100.00%
Fire	\$202,257.00	\$27,568.91	\$174,688.09	86.37%
SSB	\$156,535.00	\$50,424.74	\$106,110.26	67.79%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,786,325.00	\$404,421.99	\$1,381,903.01	77.36%
Street Lights	\$16,800.00	\$2,650.34	\$14,149.66	84.22%
Transfer Station	\$531,762.00	\$106,905.69	\$424,856.31	79.90%
Health Officer	\$5,193.00	\$189.49	\$5,003.51	96.35%
Animal Control	\$500.00	\$0.00	\$500.00	100.00%
Health Services	\$15,176.00	\$0.00	\$15,176.00	100.00%
Welfare	\$43,808.00	\$2,817.20	\$40,990.80	93.57%
Recreation	\$161,086.00	\$21,317.00	\$139,769.00	86.77%
Library	\$400,953.00	\$92,721.39	\$308,231.61	76.87%
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	\$1,625.00	\$1,925.00	54.23%
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	\$1,400,330.67	\$4,342,537.21	75.62%

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Hydro	\$113,912.00	\$13,325.11	\$100,586.89	88.30%
Sum	\$113,912.00	\$13,325.11	\$100,586.89	88.30%
