

Monthly Budget Through May 31, 2019

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$325,904.00	\$121,018.63	\$204,885.37	62.87%
TCTC	\$210,052.00	\$81,259.92	\$128,792.08	61.31%
Elections	\$6,485.00	\$4,092.59	\$2,392.41	36.89%
Finance	\$222,127.00	\$92,179.53	\$129,947.47	58.50%
Assessing	\$112,218.00	\$26,848.19	\$85,369.81	76.07%
Legal	\$18,000.00	\$4,393.20	\$13,606.80	75.59%
Personnel Benefits Mgmt	\$1,000.00	\$38.50	\$961.50	96.15%
Planning/Zoning	\$52,752.00	\$17,789.56	\$34,962.44	66.28%
General Govt-B&G	\$173,983.00	\$57,884.48	\$116,098.52	66.73%
Cemetery	\$13,625.00	\$2,206.99	\$11,418.01	83.80%
Insurance	\$7,540.00	\$0.00	\$7,540.00	100.00%
Information Booth	\$13,981.00	\$882.80	\$13,098.20	93.69%
Other General Govt	\$30,651.15	\$10,339.97	\$20,311.18	66.27%
Police	\$847,326.73	\$332,009.96	\$515,316.77	60.82%
Ambulance	\$59,516.00	\$0.00	\$59,516.00	100.00%
Fire	\$202,257.00	\$47,748.63	\$154,508.37	76.39%
SSB	\$156,535.00	\$61,167.20	\$95,367.80	60.92%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,786,325.00	\$556,617.99	\$1,229,707.01	68.84%
Street Lights	\$16,800.00	\$5,107.35	\$11,692.65	69.60%
Transfer Station	\$531,762.00	\$173,273.59	\$358,488.41	67.42%
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	\$8,449.08	\$35,358.92	80.71%
Recreation	\$161,086.00	\$37,348.82	\$123,737.18	76.81%
Library	\$400,953.00	\$147,057.28	\$253,895.72	63.32%
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	\$5,746,867.88	\$2,050,499.89	\$3,696,367.99	64.32%

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Hydro	\$113,912.00	\$25,381.78	\$88,530.22	77.72%
Sum	\$113,912.00	\$25,381.78	\$88,530.22	77.72%