

Monthly Budget Through September 30, 2019

| | Budget | PaymentToDate | EndingBalance | % Remaining |
|--------------------------------|----------------|----------------------|----------------------|--------------------|
| Executive | \$325,904.00 | \$223,711.03 | \$102,192.97 | 31.36% |
| TCTC | \$210,052.00 | \$150,366.40 | \$59,685.60 | 28.41% |
| Elections | \$6,485.00 | \$4,366.10 | \$2,118.90 | 32.67% |
| Finance | \$222,127.00 | \$167,053.04 | \$55,073.96 | 24.79% |
| Assessing | \$112,218.00 | \$53,596.53 | \$58,621.47 | 52.24% |
| Legal | \$18,000.00 | \$9,896.78 | \$8,103.22 | 45.02% |
| Personnel Benefits Mgmt | \$1,000.00 | \$57.75 | \$942.25 | 94.23% |
| Planning/Zoning | \$52,752.00 | \$32,086.84 | \$20,665.16 | 39.17% |
| General Govt-B&G | \$173,983.00 | \$109,620.02 | \$64,362.98 | 36.99% |
| Cemetery | \$13,625.00 | \$7,534.14 | \$6,090.86 | 44.70% |
| Insurance | \$7,540.00 | \$0.00 | \$7,540.00 | 100.00% |
| Information Booth | \$13,981.00 | \$10,292.57 | \$3,688.43 | 26.38% |
| Other General Govt | \$30,651.15 | \$17,930.55 | \$12,720.60 | 41.50% |
| Police | \$847,326.73 | \$619,469.07 | \$227,857.66 | 26.89% |
| Ambulance | \$59,516.00 | \$58,939.00 | \$577.00 | 0.97% |
| Fire | \$202,257.00 | \$97,020.13 | \$105,236.87 | 52.03% |
| SSB | \$156,535.00 | \$118,431.52 | \$38,103.48 | 24.34% |
| Emergency Management | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| Highway | \$1,786,325.00 | \$932,842.49 | \$853,482.51 | 47.78% |
| Street Lights | \$16,800.00 | \$11,231.47 | \$5,568.53 | 33.15% |
| Transfer Station | \$531,762.00 | \$365,605.08 | \$166,156.92 | 31.25% |
| 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 | \$12,877.24 | \$30,930.76 | 70.61% |
| Recreation | \$161,086.00 | \$121,242.73 | \$39,843.27 | 24.73% |
| Library | \$400,953.00 | \$281,346.14 | \$119,606.86 | 29.83% |
| 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 | \$41,025.42 | \$17,453.58 | 29.85% |
| Debt - TAN | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| Sum | \$5,746,867.88 | \$3,703,011.58 | \$2,043,856.30 | 35.56% |

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| Hydro | \$113,912.00 | \$41,662.71 | \$72,249.29 | 63.43% |
| Sum | \$113,912.00 | \$41,662.71 | \$72,249.29 | 63.43% |

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Budget

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EndingBalance

% Remaining

Sum

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Budget

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EndingBalance

% Remaining

Sum

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| | Budget | PaymentToDate | EndingBalance | % Remaining |
|---------------------------------------|--------|----------------|----------------|----------------|
| Grand Total Grand Total | | \$5,860,779.88 | \$3,744,674.29 | \$2,116,105.59 |