

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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Sum				
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Sum				
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Monthly Budget Through September 30, 2019

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