

Monthly Budget Through November 30, 2019

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$325,904.00	\$282,384.83	\$43,519.17	13.35%
TCTC	\$210,052.00	\$172,987.56	\$37,064.44	17.65%
Elections	\$6,485.00	\$5,365.39	\$1,119.61	17.26%
Finance	\$222,127.00	\$201,478.15	\$20,648.85	9.30%
Assessing	\$112,218.00	\$82,341.31	\$29,876.69	26.62%
Legal	\$18,000.00	\$11,216.48	\$6,783.52	37.69%
Personnel Benefits Mgmt	\$1,000.00	\$63.25	\$936.75	93.68%
Planning/Zoning	\$52,752.00	\$41,152.35	\$11,599.65	21.99%
General Govt-B&G	\$173,983.00	\$140,243.72	\$33,739.28	19.39%
Cemetery	\$13,625.00	\$10,012.32	\$3,612.68	26.52%
Insurance	\$7,540.00	\$6,928.39	\$611.61	8.11%
Information Booth	\$13,981.00	\$11,973.83	\$2,007.17	14.36%
Other General Govt	\$30,651.15	\$25,563.40	\$5,087.75	16.60%
Police	\$847,326.73	\$768,402.31	\$78,924.42	9.31%
Ambulance	\$59,516.00	\$58,939.00	\$577.00	0.97%
Fire	\$202,257.00	\$140,735.84	\$61,521.16	30.42%
SSB	\$156,535.00	\$133,652.73	\$22,882.27	14.62%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,786,325.00	\$1,624,551.09	\$161,773.91	9.06%
Street Lights	\$16,800.00	\$13,617.89	\$3,182.11	18.94%
Transfer Station	\$531,762.00	\$464,931.17	\$66,830.83	12.57%
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	\$15,520.58	\$28,287.42	64.57%
Recreation	\$161,086.00	\$144,661.94	\$16,424.06	10.20%
Library	\$400,953.00	\$348,051.95	\$52,901.05	13.19%
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	\$248,205.83	\$14,677.17	5.58%
Debt - Interest	\$58,479.00	\$49,647.52	\$8,831.48	15.10%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,746,867.88	\$5,025,568.54	\$721,299.34	12.55%

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Hydro	\$113,912.00	\$53,518.15	\$60,393.85	53.02%
Sum	\$113,912.00	\$53,518.15	\$60,393.85	53.02%

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	Budget	PaymentToDate	EndingBalance	% Remaining
Grand Total Grand Total		\$5,860,779.88	\$5,079,086.69	\$781,693.19