

## *Monthly Budget Through October 31, 2019*

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$325,904.00	\$258,173.53	\$67,730.47	20.78%
TCTC	\$210,052.00	\$162,788.18	\$47,263.82	22.50%
Elections	\$6,485.00	\$5,073.34	\$1,411.66	21.77%
Finance	\$222,127.00	\$186,566.69	\$35,560.31	16.01%
Assessing	\$112,218.00	\$82,341.31	\$29,876.69	26.62%
Legal	\$18,000.00	\$10,298.98	\$7,701.02	42.78%
Personnel Benefits Mgmt	\$1,000.00	\$60.50	\$939.50	93.95%
Planning/Zoning	\$52,752.00	\$37,060.04	\$15,691.96	29.75%
General Govt-B&G	\$173,983.00	\$123,863.96	\$50,119.04	28.81%
Cemetery	\$13,625.00	\$9,293.17	\$4,331.83	31.79%
Insurance	\$7,540.00	\$6,928.39	\$611.61	8.11%
Information Booth	\$13,981.00	\$11,436.54	\$2,544.46	18.20%
Other General Govt	\$30,651.15	\$19,201.27	\$11,449.88	37.36%
Police	\$847,326.73	\$707,464.70	\$139,862.03	16.51%
Ambulance	\$59,516.00	\$58,939.00	\$577.00	0.97%
Fire	\$202,257.00	\$112,296.52	\$89,960.48	44.48%
SSB	\$156,535.00	\$125,073.98	\$31,461.02	20.10%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,786,325.00	\$1,379,057.07	\$407,267.93	22.80%
Street Lights	\$16,800.00	\$12,368.41	\$4,431.59	26.38%
Transfer Station	\$531,762.00	\$422,502.83	\$109,259.17	20.55%
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	\$14,517.87	\$29,290.13	66.86%
Recreation	\$161,086.00	\$135,253.32	\$25,832.68	16.04%
Library	\$400,953.00	\$318,196.51	\$82,756.49	20.64%
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	\$4,519,549.17	\$1,227,318.71	21.36%

## *Monthly Budget Through October 31, 2019*

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	Budget	PaymentToDate	EndingBalance	% Remaining
Hydro	\$113,912.00	\$45,249.19	\$68,662.81	60.28%
Sum	\$113,912.00	\$45,249.19	\$68,662.81	60.28%

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## Monthly Budget Through October 31, 2019

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	Budget	PaymentToDate	EndingBalance	% Remaining
<del>Grand Total</del> Grand Total		\$5,860,779.88	\$4,564,798.36	\$1,295,981.52