

Monthly Budget Through April 30, 2020

| | Budget | PaymentToDate | EndingBalance | % Remaining |
|-------------------------|----------------|----------------|----------------|-------------|
| Executive | \$332,502.00 | \$97,429.20 | \$235,072.80 | 70.70% |
| TCTC | \$219,088.00 | \$57,628.76 | \$161,459.24 | 73.70% |
| Elections | \$16,898.00 | \$6,732.29 | \$10,165.71 | 60.16% |
| Finance | \$228,848.00 | \$65,470.09 | \$163,377.91 | 71.39% |
| Assessing | \$116,644.00 | \$25,612.93 | \$91,031.07 | 78.04% |
| Legal | \$18,000.00 | \$2,646.20 | \$15,353.80 | 85.30% |
| Personnel Benefits Mgmt | \$1,000.00 | \$16.50 | \$983.50 | 98.35% |
| Planning/Zoning | \$57,839.00 | \$10,856.60 | \$46,982.40 | 81.23% |
| General Govt-B&G | \$262,206.00 | \$60,185.88 | \$202,020.12 | 77.05% |
| Cemetery | \$13,636.00 | \$510.97 | \$13,125.03 | 96.25% |
| Insurance | \$8,068.00 | \$0.00 | \$8,068.00 | 100.00% |
| Information Booth | \$28,544.00 | \$428.66 | \$28,115.34 | 98.50% |
| Other General Govt | \$31,128.00 | \$10,547.34 | \$20,580.66 | 66.12% |
| Police | \$886,577.00 | \$261,744.28 | \$624,832.72 | 70.48% |
| Ambulance | \$61,886.00 | \$0.00 | \$61,886.00 | 100.00% |
| Fire | \$236,998.00 | \$63,907.43 | \$173,090.57 | 73.03% |
| SSB | \$149,955.00 | \$52,881.73 | \$97,073.27 | 64.73% |
| Emergency Management | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| Highway | \$1,750,762.00 | \$435,676.11 | \$1,315,085.89 | 75.12% |
| Street Lights | \$16,800.00 | \$5,279.43 | \$11,520.57 | 68.57% |
| Transfer Station | \$558,246.00 | \$139,368.46 | \$418,877.54 | 75.03% |
| Health Officer | \$5,323.00 | \$69.46 | \$5,253.54 | 98.70% |
| Animal Control | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| Health Services | \$15,176.00 | \$0.00 | \$15,176.00 | 100.00% |
| Welfare | \$42,354.00 | \$10,538.12 | \$31,815.88 | 75.12% |
| Recreation | \$164,297.00 | \$23,635.90 | \$140,661.10 | 85.61% |
| Library | \$405,202.00 | \$120,336.28 | \$284,865.72 | 70.30% |
| 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 | \$3,775.00 | \$0.00 | \$3,775.00 | 100.00% |
| Debt - Principal | \$263,609.00 | \$238,763.93 | \$24,845.07 | 9.42% |
| Debt - Interest | \$51,520.00 | \$27,399.36 | \$24,120.64 | 46.82% |
| Debt - TAN | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| Sum | \$5,953,781.00 | \$1,717,665.91 | \$4,236,115.09 | 71.15% |

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|--------------|---------------------|----------------------|----------------------|--------------------|
| Hydro | \$283,605.00 | \$23,265.88 | \$260,339.12 | 91.80% |
| Sum | \$283,605.00 | \$23,265.88 | \$260,339.12 | 91.80% |
