

## Monthly Budget Through August 31, 2020

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$332,502.00	\$207,479.57	\$125,022.43	37.60%
TCTC	\$219,088.00	\$122,466.99	\$96,621.01	44.10%
Elections	\$16,898.00	\$9,810.06	\$7,087.94	41.95%
Finance	\$228,848.00	\$140,694.41	\$88,153.59	38.52%
Assessing	\$116,644.00	\$36,983.71	\$79,660.29	68.29%
Legal	\$18,000.00	\$5,945.44	\$12,054.56	66.97%
Personnel Benefits Mgmt	\$1,000.00	\$38.50	\$961.50	96.15%
Planning/Zoning	\$57,839.00	\$23,672.26	\$34,166.74	59.07%
General Govt-B&G	\$262,206.00	\$143,075.11	\$119,130.89	45.43%
Cemetery	\$13,636.00	\$5,867.07	\$7,768.93	56.97%
Insurance	\$8,068.00	\$0.00	\$8,068.00	100.00%
Information Booth	\$28,544.00	\$4,539.36	\$24,004.64	84.10%
Other General Govt	\$31,128.00	\$17,514.27	\$13,613.73	43.73%
Police	\$886,577.00	\$541,366.11	\$345,210.89	38.94%
Ambulance	\$61,886.00	\$61,886.00	\$0.00	0.00%
Fire	\$236,998.00	\$115,580.19	\$121,417.81	51.23%
SSB	\$149,955.00	\$116,059.77	\$33,895.23	22.60%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,750,762.00	\$1,183,394.63	\$567,367.37	32.41%
Street Lights	\$16,800.00	\$8,780.09	\$8,019.91	47.74%
Transfer Station	\$558,246.00	\$326,192.94	\$232,053.06	41.57%
Health Officer	\$5,323.00	\$156.27	\$5,166.73	97.06%
Animal Control	\$500.00	\$0.00	\$500.00	100.00%
Health Services	\$15,176.00	\$15,176.00	\$0.00	0.00%
Welfare	\$42,354.00	\$17,173.32	\$25,180.68	59.45%
Recreation	\$164,297.00	\$90,313.58	\$73,983.42	45.03%
Library	\$405,202.00	\$251,701.94	\$153,500.06	37.88%
Memorial Day	\$200.00	\$234.65	(\$34.65)	-17.33%
Patriotic/Band Concerts	\$5,000.00	\$5,084.50	(\$84.50)	-1.69%
Conservation Commission	\$3,775.00	\$3,326.39	\$448.61	11.88%
Debt - Principal	\$263,609.00	\$263,608.13	\$0.87	0.00%
Debt - Interest	\$51,520.00	\$42,259.16	\$9,260.84	17.98%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,953,781.00	\$3,760,380.42	\$2,193,400.58	36.84%

## *Monthly Budget Through August 31, 2020*

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Budget

PaymentToDate

EndingBalance

% Remaining

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**Sum**

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## Monthly Budget Through August 31, 2020

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	Budget	PaymentToDate	EndingBalance	% Remaining
<del>Grand Total</del> Grand Total		\$6,237,386.00	\$3,811,691.36	\$2,425,694.64