

## Monthly Budget Through July 31, 2020

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$332,502.00	\$183,347.29	\$149,154.71	44.86%
TCTC	\$219,088.00	\$108,206.40	\$110,881.60	50.61%
Elections	\$16,898.00	\$8,567.06	\$8,330.94	49.30%
Finance	\$228,848.00	\$120,696.47	\$108,151.53	47.26%
Assessing	\$116,644.00	\$36,983.71	\$79,660.29	68.29%
Legal	\$18,000.00	\$5,324.44	\$12,675.56	70.42%
Personnel Benefits Mgmt	\$1,000.00	\$33.00	\$967.00	96.70%
Planning/Zoning	\$57,839.00	\$20,569.75	\$37,269.25	64.44%
General Govt-B&G	\$262,206.00	\$122,218.58	\$139,987.42	53.39%
Cemetery	\$13,636.00	\$4,901.90	\$8,734.10	64.05%
Insurance	\$8,068.00	\$0.00	\$8,068.00	100.00%
Information Booth	\$28,544.00	\$2,525.05	\$26,018.95	91.15%
Other General Govt	\$31,128.00	\$17,061.18	\$14,066.82	45.19%
Police	\$886,577.00	\$483,260.78	\$403,316.22	45.49%
Ambulance	\$61,886.00	\$61,886.00	\$0.00	0.00%
Fire	\$236,998.00	\$104,963.87	\$132,034.13	55.71%
SSB	\$149,955.00	\$106,036.35	\$43,918.65	29.29%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,750,762.00	\$1,110,901.22	\$639,860.78	36.55%
Street Lights	\$16,800.00	\$8,746.87	\$8,053.13	47.94%
Transfer Station	\$558,246.00	\$286,584.96	\$271,661.04	48.66%
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	\$16,622.18	\$25,731.82	60.75%
Recreation	\$164,297.00	\$69,198.23	\$95,098.77	57.88%
Library	\$405,202.00	\$222,824.43	\$182,377.57	45.01%
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	\$248,932.13	\$14,676.87	5.57%
Debt - Interest	\$51,520.00	\$31,270.54	\$20,249.46	39.30%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,953,781.00	\$3,405,640.20	\$2,548,140.80	42.80%

## *Monthly Budget Through July 31, 2020*

---

	Budget	PaymentToDate	EndingBalance	% Remaining
Hydro	\$283,605.00	\$46,717.64	\$236,887.36	83.53%
Sum	\$283,605.00	\$46,717.64	\$236,887.36	83.53%

---