

## *Monthly Budget Through June 30, 2020*

	<b>Budget</b>	<b>PaymentToDate</b>	<b>EndingBalance</b>	<b>% Remaining</b>
<b>Executive</b>	\$332,502.00	\$153,912.96	\$178,589.04	53.71%
<b>TCTC</b>	\$219,088.00	\$92,431.11	\$126,656.89	57.81%
<b>Elections</b>	\$16,898.00	\$8,277.05	\$8,620.95	51.02%
<b>Finance</b>	\$228,848.00	\$103,804.88	\$125,043.12	54.64%
<b>Assessing</b>	\$116,644.00	\$25,612.93	\$91,031.07	78.04%
<b>Legal</b>	\$18,000.00	\$4,712.52	\$13,287.48	73.82%
<b>Personnel Benefits Mgmt</b>	\$1,000.00	\$27.50	\$972.50	97.25%
<b>Planning/Zoning</b>	\$57,839.00	\$17,429.22	\$40,409.78	69.87%
<b>General Govt-B&amp;G</b>	\$262,206.00	\$100,975.03	\$161,230.97	61.49%
<b>Cemetery</b>	\$13,636.00	\$3,294.91	\$10,341.09	75.84%
<b>Insurance</b>	\$8,068.00	\$0.00	\$8,068.00	100.00%
<b>Information Booth</b>	\$28,544.00	\$1,975.93	\$26,568.07	93.08%
<b>Other General Govt</b>	\$31,128.00	\$11,089.46	\$20,038.54	64.37%
<b>Police</b>	\$886,577.00	\$421,593.21	\$464,983.79	52.45%
<b>Ambulance</b>	\$61,886.00	\$0.00	\$61,886.00	100.00%
<b>Fire</b>	\$236,998.00	\$93,102.11	\$143,895.89	60.72%
<b>SSB</b>	\$149,955.00	\$101,820.96	\$48,134.04	32.10%
<b>Emergency Management</b>	\$200.00	\$0.00	\$200.00	100.00%
<b>Highway</b>	\$1,750,762.00	\$962,001.29	\$788,760.71	45.05%
<b>Street Lights</b>	\$16,800.00	\$7,613.81	\$9,186.19	54.68%
<b>Transfer Station</b>	\$558,246.00	\$238,976.74	\$319,269.26	57.19%
<b>Health Officer</b>	\$5,323.00	\$156.27	\$5,166.73	97.06%
<b>Animal Control</b>	\$500.00	\$0.00	\$500.00	100.00%
<b>Health Services</b>	\$15,176.00	\$15,176.00	\$0.00	0.00%
<b>Welfare</b>	\$42,354.00	\$16,099.16	\$26,254.84	61.99%
<b>Recreation</b>	\$164,297.00	\$49,105.32	\$115,191.68	70.11%
<b>Library</b>	\$405,202.00	\$184,213.86	\$220,988.14	54.54%
<b>Memorial Day</b>	\$200.00	\$234.65	(\$34.65)	-17.33%
<b>Patriotic/Band Concerts</b>	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Conservation Commission</b>	\$3,775.00	\$2,143.41	\$1,631.59	43.22%
<b>Debt - Principal</b>	\$263,609.00	\$248,932.13	\$14,676.87	5.57%
<b>Debt - Interest</b>	\$51,520.00	\$31,270.54	\$20,249.46	39.30%
<b>Debt - TAN</b>	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>Sum</b>	\$5,953,781.00	\$2,900,982.96	\$3,052,798.04	51.27%

## ***Monthly Budget Through June 30, 2020***

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	<b>Budget</b>	<b>PaymentToDate</b>	<b>EndingBalance</b>	<b>% Remaining</b>
<b>Hydro</b>	<b>\$283,605.00</b>	<b>\$41,601.18</b>	<b>\$242,003.82</b>	<b>85.33%</b>
<b>Sum</b>	<b>\$283,605.00</b>	<b>\$41,601.18</b>	<b>\$242,003.82</b>	<b>85.33%</b>

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## *Monthly Budget Through June 30, 2020*

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Budget

PaymentToDate

EndingBalance

% Remaining

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**Sum**

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## ***Monthly Budget Through June 30, 2020***

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**Budget**

**PaymentToDate**

**EndingBalance**

**% Remaining**

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**Sum**

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## Monthly Budget Through June 30, 2020

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	Budget	PaymentToDate	EndingBalance	% Remaining
<del>Grand Total</del> Grand Total		\$6,237,386.00	\$2,942,584.14	\$3,294,801.86