

Monthly Budget Through March 31, 2020

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$332,502.00	\$76,572.85	\$255,929.15	76.97%
TCTC	\$219,088.00	\$45,323.45	\$173,764.55	79.31%
Elections	\$16,898.00	\$4,231.26	\$12,666.74	74.96%
Finance	\$228,848.00	\$52,942.42	\$175,905.58	76.87%
Assessing	\$116,644.00	\$0.00	\$116,644.00	100.00%
Legal	\$18,000.00	\$1,679.20	\$16,320.80	90.67%
Personnel Benefits Mgmt	\$1,000.00	\$11.00	\$989.00	98.90%
Planning/Zoning	\$57,839.00	\$10,472.33	\$47,366.67	81.89%
General Govt-B&G	\$262,206.00	\$45,871.49	\$216,334.51	82.51%
Cemetery	\$13,636.00	\$0.00	\$13,636.00	100.00%
Insurance	\$8,068.00	\$0.00	\$8,068.00	100.00%
Information Booth	\$28,544.00	\$327.33	\$28,216.67	98.85%
Other General Govt	\$31,128.00	\$8,951.05	\$22,176.95	71.24%
Police	\$880,923.00	\$184,464.51	\$696,458.49	79.06%
Ambulance	\$61,886.00	\$0.00	\$61,886.00	100.00%
Fire	\$236,998.00	\$45,933.88	\$191,064.12	80.62%
SSB	\$149,955.00	\$48,041.06	\$101,913.94	67.96%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,750,762.00	\$365,162.11	\$1,385,599.89	79.14%
Street Lights	\$16,800.00	\$3,865.49	\$12,934.51	76.99%
Transfer Station	\$558,246.00	\$104,074.67	\$454,171.33	81.36%
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	\$5,929.13	\$36,424.87	86.00%
Recreation	\$164,297.00	\$19,411.91	\$144,885.09	88.18%
Library	\$405,202.00	\$102,256.17	\$302,945.83	74.76%
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	\$5,948,127.00	\$1,391,754.06	\$4,556,372.94	76.60%

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Hydro	\$283,605.00	\$16,165.56	\$267,439.44	94.30%
Sum	\$283,605.00	\$16,165.56	\$267,439.44	94.30%
