

Monthly Budget Through May 29, 2020

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$332,502.00	\$119,227.39	\$213,274.61	64.14%
TCTC	\$219,088.00	\$72,241.50	\$146,846.50	67.03%
Elections	\$16,898.00	\$6,772.30	\$10,125.70	59.92%
Finance	\$228,848.00	\$79,885.50	\$148,962.50	65.09%
Assessing	\$116,644.00	\$25,612.93	\$91,031.07	78.04%
Legal	\$18,000.00	\$4,439.17	\$13,560.83	75.34%
Personnel Benefits Mgmt	\$1,000.00	\$22.00	\$978.00	97.80%
Planning/Zoning	\$57,839.00	\$14,520.03	\$43,318.97	74.90%
General Govt-B&G	\$262,206.00	\$76,934.64	\$185,271.36	70.66%
Cemetery	\$13,636.00	\$1,381.52	\$12,254.48	89.87%
Insurance	\$8,068.00	\$0.00	\$8,068.00	100.00%
Information Booth	\$28,544.00	\$962.42	\$27,581.58	96.63%
Other General Govt	\$31,128.00	\$10,822.43	\$20,305.57	65.23%
Police	\$886,577.00	\$313,519.42	\$573,057.58	64.64%
Ambulance	\$61,886.00	\$0.00	\$61,886.00	100.00%
Fire	\$236,998.00	\$82,826.36	\$154,171.64	65.05%
SSB	\$149,955.00	\$60,957.45	\$88,997.55	59.35%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,750,762.00	\$541,767.45	\$1,208,994.55	69.06%
Street Lights	\$16,800.00	\$6,436.37	\$10,363.63	61.69%
Transfer Station	\$558,246.00	\$181,263.09	\$376,982.91	67.53%
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	\$15,176.00	\$0.00	0.00%
Welfare	\$42,354.00	\$11,744.32	\$30,609.68	72.27%
Recreation	\$164,297.00	\$30,296.80	\$134,000.20	81.56%
Library	\$405,202.00	\$147,147.70	\$258,054.30	63.69%
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	\$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	\$2,084,228.92	\$3,869,552.08	64.99%

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Hydro	\$283,605.00	\$35,087.39	\$248,517.61	87.63%
Sum	\$283,605.00	\$35,087.39	\$248,517.61	87.63%