

Monthly Budget Through November 30, 2020

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$332,502.00	\$290,308.16	\$42,193.84	12.69%
TCTC	\$219,088.00	\$180,175.73	\$38,912.27	17.76%
Elections	\$16,898.00	\$11,788.83	\$5,109.17	30.24%
Finance	\$228,848.00	\$194,715.20	\$34,132.80	14.92%
Assessing	\$116,644.00	\$52,318.73	\$64,325.27	55.15%
Legal	\$18,000.00	\$10,025.67	\$7,974.33	44.30%
Personnel Benefits Mgmt	\$1,000.00	\$55.00	\$945.00	94.50%
Planning/Zoning	\$55,339.00	\$35,688.12	\$19,650.88	35.51%
General Govt-B&G	\$252,116.00	\$175,289.30	\$76,826.70	30.47%
Cemetery	\$13,636.00	\$9,343.01	\$4,292.99	31.48%
Insurance	\$8,068.00	\$6,526.53	\$1,541.47	19.11%
Information Booth	\$28,544.00	\$7,422.21	\$21,121.79	74.00%
Other General Govt	\$31,128.00	\$19,874.57	\$11,253.43	36.15%
Police	\$880,923.00	\$793,915.26	\$87,007.74	9.88%
Ambulance	\$61,886.00	\$61,886.00	\$0.00	0.00%
Fire	\$236,998.00	\$181,463.63	\$55,534.37	23.43%
SSB	\$149,955.00	\$132,633.21	\$17,321.79	11.55%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,743,461.00	\$1,510,047.16	\$233,413.84	13.39%
Street Lights	\$16,800.00	\$13,707.65	\$3,092.35	18.41%
Transfer Station	\$557,178.00	\$466,438.48	\$90,739.52	16.29%
Health Officer	\$5,323.00	\$405.58	\$4,917.42	92.38%
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	\$18,697.36	\$23,656.64	55.85%
Recreation	\$164,297.00	\$125,886.62	\$38,410.38	23.38%
Library	\$405,202.00	\$347,299.07	\$57,902.93	14.29%
Memorial Day	\$200.00	\$234.65	(\$34.65)	-17.33%
Patriotic/Band Concerts	\$5,000.00	\$5,000.00	\$0.00	0.00%
Conservation Commission	\$3,775.00	\$3,775.00	\$0.00	0.00%
Debt - Principal	\$263,609.00	\$263,608.13	\$0.87	0.00%
Debt - Interest	\$51,520.00	\$51,681.34	(\$161.34)	-0.31%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,927,168.00	\$4,985,386.20	\$941,781.80	15.89%

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Hydro	\$163,605.00	\$48,996.21	\$114,608.79	70.05%
Sum	\$163,605.00	\$48,996.21	\$114,608.79	70.05%
