

Monthly Budget Through October 31, 2020

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$332,502.00	\$264,151.14	\$68,350.86	20.56%
TCTC	\$219,088.00	\$163,319.45	\$55,768.55	25.45%
Elections	\$16,898.00	\$11,029.07	\$5,868.93	34.73%
Finance	\$228,848.00	\$180,800.46	\$48,047.54	21.00%
Assessing	\$116,644.00	\$52,318.73	\$64,325.27	55.15%
Legal	\$18,000.00	\$9,254.47	\$8,745.53	48.59%
Personnel Benefits Mgmt	\$1,000.00	\$49.50	\$950.50	95.05%
Planning/Zoning	\$55,339.00	\$30,816.84	\$24,522.16	44.31%
General Govt-B&G	\$252,116.00	\$174,590.83	\$77,525.17	30.75%
Cemetery	\$13,636.00	\$8,377.55	\$5,258.45	38.56%
Insurance	\$8,068.00	\$6,526.53	\$1,541.47	19.11%
Information Booth	\$28,544.00	\$6,816.37	\$21,727.63	76.12%
Other General Govt	\$31,128.00	\$19,186.51	\$11,941.49	38.36%
Police	\$880,923.00	\$716,262.40	\$164,660.60	18.69%
Ambulance	\$61,886.00	\$61,886.00	\$0.00	0.00%
Fire	\$236,998.00	\$155,884.39	\$81,113.61	34.23%
SSB	\$149,955.00	\$124,115.00	\$25,840.00	17.23%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,743,461.00	\$1,407,005.88	\$336,455.12	19.30%
Street Lights	\$16,800.00	\$12,545.91	\$4,254.09	25.32%
Transfer Station	\$557,178.00	\$419,102.72	\$138,075.28	24.78%
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	\$17,900.66	\$24,453.34	57.74%
Recreation	\$164,297.00	\$113,284.77	\$51,012.23	31.05%
Library	\$405,202.00	\$315,353.61	\$89,848.39	22.17%
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	\$4,610,459.49	\$1,316,708.51	22.21%

Monthly Budget Through October 31, 2020

	Budget	PaymentToDate	EndingBalance	% Remaining
Hydro	\$163,605.00	\$45,428.75	\$118,176.25	72.23%
Sum	\$163,605.00	\$45,428.75	\$118,176.25	72.23%
