

Monthly Budget Through September 30, 2020

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$332,502.00	\$239,486.41	\$93,015.59	27.97%
TCTC	\$219,088.00	\$140,514.67	\$78,573.33	35.86%
Elections	\$16,898.00	\$9,706.76	\$7,191.24	42.56%
Finance	\$228,848.00	\$159,947.51	\$68,900.49	30.11%
Assessing	\$116,644.00	\$36,983.71	\$79,660.29	68.29%
Legal	\$18,000.00	\$8,008.04	\$9,991.96	55.51%
Personnel Benefits Mgmt	\$1,000.00	\$44.00	\$956.00	95.60%
Planning/Zoning	\$57,839.00	\$29,628.05	\$28,210.95	48.77%
General Govt-B&G	\$262,206.00	\$167,222.96	\$94,983.04	36.22%
Cemetery	\$13,636.00	\$7,099.78	\$6,536.22	47.93%
Insurance	\$8,068.00	\$0.00	\$8,068.00	100.00%
Information Booth	\$28,544.00	\$6,224.14	\$22,319.86	78.19%
Other General Govt	\$31,128.00	\$17,837.81	\$13,290.19	42.70%
Police	\$886,577.00	\$613,816.31	\$272,760.69	30.77%
Ambulance	\$61,886.00	\$61,886.00	\$0.00	0.00%
Fire	\$236,998.00	\$130,701.88	\$106,296.12	44.85%
SSB	\$149,955.00	\$119,256.87	\$30,698.13	20.47%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,750,762.00	\$1,279,305.14	\$471,456.86	26.93%
Street Lights	\$16,800.00	\$11,319.70	\$5,480.30	32.62%
Transfer Station	\$558,246.00	\$373,762.15	\$184,483.85	33.05%
Health Officer	\$5,323.00	\$156.27	\$5,166.73	97.06%
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	\$17,047.03	\$25,306.97	59.75%
Recreation	\$164,297.00	\$100,182.95	\$64,114.05	39.02%
Library	\$405,202.00	\$285,236.18	\$119,965.82	29.61%
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	\$3,647.25	\$127.75	3.38%
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	\$5,953,781.00	\$4,154,721.69	\$1,799,059.31	30.22%

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Hydro	\$283,605.00	\$55,417.71	\$228,187.29	80.46%
Sum	\$283,605.00	\$55,417.71	\$228,187.29	80.46%
