

# Monthly Budget Through February 28, 2019

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$0.00	\$42,562.61	(\$42,562.61)	#Div/0!
TCTC	\$0.00	\$27,263.71	(\$27,263.71)	#Div/0!
Elections	\$0.00	\$370.92	(\$370.92)	#Div/0!
Finance	\$0.00	\$44,875.67	(\$44,875.67)	#Div/0!
Assessing	\$0.00	\$0.00	\$0.00	#Num!
Legal	\$0.00	\$2,579.00	(\$2,579.00)	#Div/0!
Personnel Benefits Mgmt	\$0.00	\$16.50	(\$16.50)	#Div/0!
Planning/Zoning	\$0.00	\$4,888.41	(\$4,888.41)	#Div/0!
General Govt-B&G	\$0.00	\$22,742.14	(\$22,742.14)	#Div/0!
Cemetery	\$0.00	\$327.82	(\$327.82)	#Div/0!
Insurance	\$0.00	\$0.00	\$0.00	#Num!
Information Booth	\$0.00	\$179.55	(\$179.55)	#Div/0!
Other General Govt	\$0.00	\$2,305.86	(\$2,305.86)	#Div/0!
Police	\$0.00	\$120,461.43	(\$120,461.43)	#Div/0!
Ambulance	\$0.00	\$0.00	\$0.00	#Num!
Fire	\$0.00	\$17,083.37	(\$17,083.37)	#Div/0!
SSB	\$0.00	\$45,844.98	(\$45,844.98)	#Div/0!
Emergency Management	\$0.00	\$0.00	\$0.00	#Num!
Highway	\$0.00	\$251,217.27	(\$251,217.27)	#Div/0!
Street Lights	\$0.00	\$1,368.88	(\$1,368.88)	#Div/0!
Transfer Station	\$0.00	\$60,804.61	(\$60,804.61)	#Div/0!
Health Officer	\$0.00	\$185.49	(\$185.49)	#Div/0!
Animal Control	\$0.00	\$0.00	\$0.00	#Num!
Health Services	\$0.00	\$0.00	\$0.00	#Num!
Welfare	\$0.00	\$2,177.33	(\$2,177.33)	#Div/0!
Recreation	\$0.00	\$14,428.83	(\$14,428.83)	#Div/0!
Library	\$0.00	\$61,616.96	(\$61,616.96)	#Div/0!
Memorial Day	\$0.00	\$0.00	\$0.00	#Num!
Patriotic/Band Concerts	\$0.00	\$0.00	\$0.00	#Num!
Conservation Commission	\$0.00	\$0.00	\$0.00	#Num!
Debt - Principal	\$0.00	\$174,611.63	(\$174,611.63)	#Div/0!
Debt - Interest	\$0.00	\$11,314.73	(\$11,314.73)	#Div/0!
Debt - TAN	\$0.00	\$0.00	\$0.00	#Num!
Sum	\$0.00	\$909,227.70	(\$909,227.70)	#Div/0!

## ***Monthly Budget Through February 28, 2019***

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	Budget	PaymentToDate	EndingBalance	% Remaining
Hydro	\$0.00	\$9,461.85	(\$9,461.85)	#Div/0!
Sum	\$0.00	\$9,461.85	(\$9,461.85)	#Div/0!

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