

Monthly Budget Through February 29, 2020

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$0.00	\$45,085.64	(\$45,085.64)	#Div/0!
TCTC	\$0.00	\$28,371.57	(\$28,371.57)	#Div/0!
Elections	\$0.00	\$3,030.23	(\$3,030.23)	#Div/0!
Finance	\$0.00	\$31,670.03	(\$31,670.03)	#Div/0!
Assessing	\$0.00	\$0.00	\$0.00	#Num!
Legal	\$0.00	\$1,434.20	(\$1,434.20)	#Div/0!
Personnel Benefits Mgmt	\$0.00	\$5.50	(\$5.50)	#Div/0!
Planning/Zoning	\$0.00	\$4,812.05	(\$4,812.05)	#Div/0!
General Govt-B&G	\$0.00	\$28,793.06	(\$28,793.06)	#Div/0!
Cemetery	\$0.00	\$0.00	\$0.00	#Num!
Insurance	\$0.00	\$0.00	\$0.00	#Num!
Information Booth	\$0.00	\$179.08	(\$179.08)	#Div/0!
Other General Govt	\$0.00	\$2,887.51	(\$2,887.51)	#Div/0!
Police	\$0.00	\$113,929.25	(\$113,929.25)	#Div/0!
Ambulance	\$0.00	\$0.00	\$0.00	#Num!
Fire	\$0.00	\$27,683.86	(\$27,683.86)	#Div/0!
SSB	\$0.00	\$45,224.33	(\$45,224.33)	#Div/0!
Emergency Management	\$0.00	\$0.00	\$0.00	#Num!
Highway	\$0.00	\$242,250.74	(\$242,250.74)	#Div/0!
Street Lights	\$0.00	\$2,620.68	(\$2,620.68)	#Div/0!
Transfer Station	\$0.00	\$64,379.25	(\$64,379.25)	#Div/0!
Health Officer	\$0.00	\$34.27	(\$34.27)	#Div/0!
Animal Control	\$0.00	\$0.00	\$0.00	#Num!
Health Services	\$0.00	\$0.00	\$0.00	#Num!
Welfare	\$0.00	\$4,925.42	(\$4,925.42)	#Div/0!
Recreation	\$0.00	\$13,207.46	(\$13,207.46)	#Div/0!
Library	\$0.00	\$66,239.57	(\$66,239.57)	#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	\$190,013.93	(\$190,013.93)	#Div/0!
Debt - Interest	\$0.00	\$17,294.21	(\$17,294.21)	#Div/0!
Debt - TAN	\$0.00	\$0.00	\$0.00	#Num!
Sum	\$0.00	\$934,071.84	(\$934,071.84)	#Div/0!

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	Budget	PaymentToDate	EndingBalance	% Remaining
Hydro	\$0.00	\$11,597.41	(\$11,597.41)	#Div/0!
Sum	\$0.00	\$11,597.41	(\$11,597.41)	#Div/0!

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Budget

PaymentToDate

EndingBalance

% Remaining

Sum

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	Budget	PaymentToDate	EndingBalance	% Remaining
Grand Total Grand Total		\$0.00	\$945,669.25	(\$945,669.25)