

Monthly Budget Through January 31, 2020

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$0.00	\$20,454.97	(\$20,454.97)	#Div/0!
TCTC	\$0.00	\$11,551.28	(\$11,551.28)	#Div/0!
Elections	\$0.00	\$889.02	(\$889.02)	#Div/0!
Finance	\$0.00	\$19,264.72	(\$19,264.72)	#Div/0!
Assessing	\$0.00	\$0.00	\$0.00	#Num!
Legal	\$0.00	\$0.00	\$0.00	#Num!
Personnel Benefits Mgmt	\$0.00	\$0.00	\$0.00	#Num!
Planning/Zoning	\$0.00	\$3,547.43	(\$3,547.43)	#Div/0!
General Govt-B&G	\$0.00	\$14,230.85	(\$14,230.85)	#Div/0!
Cemetery	\$0.00	\$0.00	\$0.00	#Num!
Insurance	\$0.00	\$0.00	\$0.00	#Num!
Information Booth	\$0.00	\$0.00	\$0.00	#Num!
Other General Govt	\$0.00	\$1,685.83	(\$1,685.83)	#Div/0!
Police	\$0.00	\$52,473.34	(\$52,473.34)	#Div/0!
Ambulance	\$0.00	\$0.00	\$0.00	#Num!
Fire	\$0.00	\$10,971.53	(\$10,971.53)	#Div/0!
SSB	\$0.00	\$1,857.65	(\$1,857.65)	#Div/0!
Emergency Management	\$0.00	\$0.00	\$0.00	#Num!
Highway	\$0.00	\$109,675.21	(\$109,675.21)	#Div/0!
Street Lights	\$0.00	\$45.43	(\$45.43)	#Div/0!
Transfer Station	\$0.00	\$26,021.77	(\$26,021.77)	#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	\$2,219.91	(\$2,219.91)	#Div/0!
Recreation	\$0.00	\$5,012.81	(\$5,012.81)	#Div/0!
Library	\$0.00	\$37,013.15	(\$37,013.15)	#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	\$10,410.30	(\$10,410.30)	#Div/0!
Debt - Interest	\$0.00	\$4,079.38	(\$4,079.38)	#Div/0!
Debt - TAN	\$0.00	\$0.00	\$0.00	#Num!
Sum	\$0.00	\$331,438.85	(\$331,438.85)	#Div/0!

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Hydro	\$0.00	\$2,992.86	(\$2,992.86)	#Div/0!
Sum	\$0.00	\$2,992.86	(\$2,992.86)	#Div/0!
