

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budget	YTD	Proposed
		APPROPRIATIONS								
		GENERAL GOVERNMENT SUPPORT								
TOWN BOARD										
A1010.10	Personal Services (Salaries)	\$ 11,286	\$ 11,286	\$ 11,513	\$ 11,510	\$ 11,741	\$ 11,741	\$ 11,741	\$ 5,871	\$ 11,976
A1010.40	Contractual (Conferences and Training)	\$ 3,000	\$ 830	\$ 3,000	\$ 0	\$ 3,000	\$ 550	\$ 1,000	\$ 185	\$ 1,000
TOWN BOARD TOTAL		\$ 14,286	\$ 12,116	\$ 14,513	\$ 11,510	\$ 14,741	\$ 12,291	\$ 12,741	\$ 6,056	\$ 12,976
TOWN JUSTICES										
A1110.10	Justice - Salaries	\$ 30,840	\$ 30,839	\$ 31,457	\$ 31,457	\$ 32,085	\$ 32,085	\$ 32,085	\$ 20,979	\$ 32,727
A1110.11	Court Clerk - Salaries	\$ 16,140	\$ 16,140	\$ 16,462	\$ 14,749	\$ 15,600	\$ 14,586	\$ 15,912	\$ 10,153	\$ 16,230
A1110.20	Equipment	\$ 1,000	\$ 0	\$ 1,000	\$ 934	\$ 1,000	\$ 0	\$ 500	\$ 0	\$ 500
A1110.40	Contractual (Assoc. Dues, Software Support, Supplies, Postage, Phone, Training)	\$ 6,850	\$ 5,558	\$ 6,850	\$ 3,701	\$ 6,850	\$ 10,505	\$ 6,850	\$ 3,833	\$ 6,850
	Association Dues									
	Training									
	Software Support									
	Supplies									
	Postage Mailed									
	stamps.Com account							\$ 324	\$ 243	\$ 0
	Phones							\$ 3,000	\$ 1,970	
TOTAL TOWN JUSTICES		\$ 54,830	\$ 52,537	\$ 55,769	\$ 50,841	\$ 55,535	\$ 57,176	\$ 55,347	\$ 34,965	\$ 56,307
SUPERVISOR										
A1220.10	Supervisor Salaries	\$ 22,820	\$ 27,861	\$ 28,417	\$ 28,418	\$ 28,985	\$ 28,985	\$ 28,985	\$ 18,952	\$ 29,565
A1220.11	Bookkeeper Salaries	\$ 22,731	\$ 22,731	\$ 23,186	\$ 23,186	\$ 23,649	\$ 23,649	\$ 24,122	\$ 16,124	\$ 24,604
A1220.112	Deputy Supervisor Salaries	\$ 59	\$ 2,821	\$ 2,878	\$ 2,878	\$ 2,936	\$ 2,936	\$ 0	\$ 0	\$ 2,995
A1220.113	Supervisor PT Acctg. Assistant	\$ 0	\$ 14,689	\$ 15,912	\$ 13,184	\$ 16,390	\$ 15,684	\$ 16,718	\$ 11,239	\$ 17,052
A1220.12	Assistant to Supervisor	\$ 10,928	\$ 6,364	\$ 8,818	\$ 8,818	\$ 8,993	\$ 8,993	\$ 9,173	\$ 5,645	\$ 9,356
A1220.20	Equipment	\$ 500	\$ 432	\$ 500	\$ 0	\$ 500	\$ 0	\$ 500	\$ 0	\$ 500
A1220.40	Contractual (Phone Exp, Software Sup., Supplies, Postage, Training)	\$ 4,500	\$ 3,277	\$ 5,000	\$ 4,945	\$ 5,000	\$ 4,718	\$ 5,000	\$ 852	\$ 5,000
	Williamson Payroll Software								\$ 864	
	WLBC Accounting Software								\$ 1,080	

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budget	YTD	Proposed
	TOTAL SUPERVISOR	\$ 61,538	\$ 78,175	\$ 84,711	\$ 81,429	\$ 86,453	\$ 84,965	\$ 84,498	\$ 52,812	\$ 89,072
AUDITOR										
A1320.40	Contractual - Audit Services	\$ 0	\$ 0	\$ 8,000	\$ 8,000	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL AUDITOR	\$ 0	\$ 0	\$ 8,000	\$ 8,000	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASING										
A1345.20	Equipment	\$ 1,000	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A1345.40	Contractual (Paper for Town Hall, etc...)	\$ 1,500	\$ 802	\$ 1,000	\$ 0	\$ 1,000	\$ 970	\$ 1,000	\$ 163	\$ 1,000
	TOTAL PURCHASING	\$ 2,500	\$ 802	\$ 3,000	\$ 0	\$ 1,000	\$ 970	\$ 1,000	\$ 163	\$ 1,000
TOWN CLERK										
A1410.10	Personal Services (Salaries)	\$ 33,229	\$ 38,230	\$ 38,994	\$ 38,994	\$ 39,773	\$ 41,149	\$ 40,568	\$ 26,525	\$ 41,379
A1410.11	Deputy Town Clerk (Salaries)	\$ 21,855	\$ 21,427	\$ 22,292	\$ 20,897	\$ 22,738	\$ 10,151	\$ 22,738	\$ 9,551	\$ 23,193
A1410.113	Project Assistant (Salaries)	\$ 4,668	\$ 329	\$ 4,761	\$ 4,761	\$ 6,500	\$ 5,660	\$ 6,630	\$ 4,516	\$ 6,763
A1410.20	Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	2021 Used Fire proof File Cabinet								\$ 650	
	2021 New Laptop								\$ 2,500	
A1410.40	Contractual (Phones, Supplies, Printing, Tax Bills, Postage, Training)	\$ 5,000	\$ 2,688	\$ 4,000	\$ 3,653	\$ 4,000	\$ 6,140	\$ 4,000	\$ 3,568	\$ 6,000
	Phones	???	???	???	???	???	???	???	???	na
	Supplies									
	Printing									
	Tax Bills									
	Postage Mailed								\$ 1,228	
	stamps.com account							\$ 324	\$ 243	\$ 0
	Software Support									
	Training									
A1410.48	Legal Ads	\$ 1,000	\$ 1,384	\$ 1,500	\$ 331	\$ 1,500	\$ 1,194	\$ 1,500	\$ 427	\$ 1,500
	TOTAL TOWN CLERK	\$ 65,752	\$ 64,058	\$ 71,547	\$ 68,636	\$ 74,511	\$ 64,294	\$ 75,760	\$ 49,208	\$ 78,835
ATTORNEY										
A1420.40	Contractual Attorney Services	\$ 35,000	\$ 15,570	\$ 17,500	\$ 35,950	\$ 17,500	\$ 19,634	\$ 17,500	\$ 36,399	\$ 25,000

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budget	YTD	Proposed
ENGINEERING										
A1440.40	Engineering Services	\$ 0	\$ 3,316	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS										
A1620.10	Personal Services - Cleaning	\$ 0	\$ 1,680	\$ 2,500	\$ 1,455	\$ 2,500	\$ 1,930	\$ 2,500	\$ 1,301	\$ 2,500
A1620.20	Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A1620.40	Contractual	\$ 32,000	\$ 44,561	\$ 34,000	\$ 79,395	\$ 35,000	\$ 33,176	\$ 38,000	\$ 16,773	\$ 38,000
	Utilities									
	Casella									
	Culligan Water								\$ 135	
	Century Link Alarm									
	Supplies									
	Postage Mailed									
	Mowing									
<i>Information Technology??</i>										
	Internet Service (Spectrum)								\$ 1,778	\$ 2,800
	Phones								\$ 13,529	\$ 5,500
A1620.41	Office Computer Maintenance, Server Maintenance via SCT Computers	\$ 4,000	\$ 5,116	\$ 6,000	\$ 6,793	\$ 6,300	\$ 4,531	\$ 6,300	\$ 5,048	\$ 6,000
	stamps.com account 3 users (Town Clerk/Code/Planner; Court; Highway)									324
	Town OnlyOffice Software								\$ 2,534	—
	Calendly Appointment Booking						\$ 96	—	—	—
	WP Forms for website							\$ 0	\$ 160	—
	Zoho One 2 users							\$ 0		\$ 2,160
	Zoho Workplace Professional							\$ 0	\$ 3,312	\$ 3,300
A1620.41	Town Software (Permits, Licenses, Utilities)									\$ 10,000
	Tax Collection Software									
A1620.42	Website and Email Maint pre 2021	\$ 2,000	\$ 2,040	\$ 2,000	\$ 1,020	\$ 2,000	\$ 2,000	\$ 2,000	\$ 269	\$ 4,000
	Siteground Website Hosting							\$ 400	\$ 339	\$ 450

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budget	YTD	Proposed
	Website Theme							\$ 150	\$ 139	\$ 0
	Zoho Mail Server & Archiving							\$ 2,208		\$ 0
	<i>Total Information Technology</i>									
	TOTAL BUILDINGS	\$ 38,000	\$ 53,397	\$ 44,500	\$ 88,663	\$ 45,800	\$ 41,733	\$ 48,800	\$ 44,839	\$ 74,584
SPECIAL ITEMS										
A1910.40	Unallocated Insurance (Crime, Property, Disability)	\$ 42,000	\$ 37,413	\$ 38,749	\$ 36,851	\$ 40,264	\$ 41,709	\$ 43,000	\$ 42,997	\$ 44,720
A1920.40	Municipal Association Dues	\$ 900	\$ 900	\$ 999	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A1989.40	Other Government Support	\$ 26,864	\$ 39,428	\$ 20,943	\$ 14,856	\$ 21,024	\$ 20,323	\$ 22,230	\$ 7,056	\$ 22,230
A1990.40	Contingent Account (Misc. Items)	\$ 10,000	\$ 3,424	\$ 5,000	\$ 5,483	\$ 4,000	\$ 3,442	\$ 6,000	\$ 3,759	\$ 6,000
	TOTAL SPECIAL ITEMS	\$ 79,764	\$ 81,165	\$ 65,691	\$ 58,090	\$ 66,288	\$ 66,474	\$ 72,230	\$ 54,812	\$ 73,950
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 351,670	\$ 361,136	\$ 365,231	\$ 403,119	\$ 364,828	\$ 347,537	\$ 367,876	\$ 279,254	\$ 411,724
PUBLIC SAFETY										
TRAFFIC CONTROL										
A3310.40	Contractual - (Traffic Counts, Signs, Research)	\$ 0	\$ 1,877	\$ 2,000	\$ 4,911	\$ 4,000	\$ 5,135	\$ 5,000	\$ 3,370	\$ 5,000
CONTROL OF DOGS										
A3510.40	Contractual - SPCA	\$ 18,000	\$ 17,545	\$ 18,000	\$ 17,545	\$ 18,000	\$ 17,545	\$ 18,000	\$ 13,262	\$ 19,000
PUBLIC SAFETY TOTAL		\$ 18,000	\$ 19,422	\$ 20,000	\$ 22,456	\$ 22,000	\$ 22,680	\$ 23,000	\$ 16,632	\$ 24,000
TRANSPORTATION										
HIGHWAY SUPERINTENDENT										
A5010.10	Superintendents Salary	\$ 60,245	\$ 60,245	\$ 61,450	\$ 61,450	\$ 62,678	\$ 62,679	\$ 62,678	\$ 40,982	\$ 63,932
A5010.11	Clerical Salary	\$ 28,836	\$ 28,836	\$ 29,413	\$ 29,413	\$ 30,000	\$ 30,000	\$ 30,600	\$ 20,008	\$ 31,212
A5010.20	Equipment - (Calc., Computer)	\$ 1,000	\$ 432	\$ 1,000	\$ 0	\$ 500	\$ 400	\$ 500	\$ 0	\$ 500
A5010.40	Contractual - (Seminars, Assoc. Dues, Office Supplies)	\$ 2,000	\$ 1,493	\$ 2,500	\$ 2,777	\$ 2,500	\$ 839	\$ 2,000	\$ 820	\$ 2,500
	TOTAL HIGHWAY SUPERINTENDENT	\$ 92,081	\$ 91,006	\$ 94,363	\$ 93,640	\$ 95,678	\$ 93,918	\$ 95,778	\$ 61,810	\$ 98,144
GARAGE										
A5132.400	Contractual (Tools, Solvents, Heat, Water, Additives, Phone, Time Warner, Garbage, Safety)	\$ 74,000	\$ 80,021	\$ 127,000	\$ 101,508	\$ 80,000	\$ 91,064	\$ 85,000	\$ 51,736	\$ 85,000
	Culligan Water								\$ 298	

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budget	YTD	Proposed
STREET LIGHTING										
A5182.40	Contractual	\$ 3,800	\$ 2,652	\$ 3,000	\$ 2,309	\$ 3,000	\$ 2,435	\$ 3,000	\$ 2,312	\$ 3,000
TRANSPORTATION TOTAL		\$ 169,881	\$ 173,679	\$ 224,363	\$ 197,457	\$ 178,678	\$ 187,417	\$ 183,778	\$ 116,156	\$ 186,144
CULTURE AND RECREATION										
YOUTH PARTNERSHIP										
A7149.40	Rec. Partnership	\$ 13,349	\$ 13,349	\$ 13,521	\$ 13,521	\$ 13,273	\$ 10,813	\$ 13,140	\$ 13,140	\$ 13,140
SPECIAL REC. POND PROGRAM										
A7150.10	Lifeguards	\$ 5,644	\$ 11,096	\$ 7,144	\$ 3,938	\$ 7,144	\$ 0	\$ 4,000	\$ 3,784	\$ 5,000
A7150.40	Contractual (Stipend,Supplies)	\$ 4,900	\$ 3,201	\$ 3,400	\$ 3,887	\$ 3,400	\$ 1,240	\$ 3,400	\$ 3,228	\$ 3,400
TOTAL POND PROGRAM		\$ 10,544	\$ 14,297	\$ 10,544	\$ 7,825	\$ 10,544	\$ 1,240	\$ 7,400	\$ 7,012	\$ 8,400
YOUTH PROGRAMS										
A7310.40	Community Council	\$ 30,009	\$ 28,939	\$ 37,939	\$ 34,293	\$ 39,312	\$ 34,138	\$ 40,053	\$ 0	\$ 46,135
YOUTH AND RECREATION										
A7330.10	Personal Services (Salaries)	\$ 500	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A7330.40	Contractual -(Other Programs)	\$ 500	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LIBRARY										
A7410.40	Reading Room Contractual	\$ 3,000	\$ 3,505	\$ 3,000	\$ 2,115	\$ 3,000	\$ 687	\$ 3,000	\$ 450	\$ 3,000
HISTORIAN										
A7510.40	Contractual (Services)	\$ 1,000	\$ 780	\$ 1,000	\$ 1,078	\$ 1,000	\$ 75	\$ 1,000	\$ 0	\$ 1,000
SENIOR CITIZENS RECREATION										
A7620.40	Contractual(Trips,Dinners,etc)	\$ 5,000	\$ 6,517	\$ 5,000	\$ 5,183	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 5,000
CULTURE AND RECREATION TOTAL		\$ 63,902	\$ 67,387	\$ 72,004	\$ 64,015	\$ 72,129	\$ 46,953	\$ 69,593	\$ 20,602	\$ 76,675
HOME AND COMMUNITY SERVICES										
ZONING										
A8010.11	Code Enf. Officer - Salaries	\$ 52,651	\$ 52,260	\$ 53,704	\$ 26,984	\$ 54,787	\$ 52,500	\$ 55,883	\$ 35,014	\$ 57,001
A8010.13	Planner - Salaries	\$ 40,130	\$ 0	\$ 51,184	\$ 10,250	\$ 65,000	\$ 71,763	\$ 66,500	\$ 44,421	\$ 67,830
A8010.14	Zoning - General Support	\$ 0	\$ 2,603	\$ 3,000	\$ 2,530	\$ 3,000	\$ 2,888	\$ 3,060	\$ 2,022	\$ 3,121
A8010.20	Equipment	\$ 1,500	\$ 800	\$ 500	\$ 0	\$ 500	\$ 0	\$ 500	\$ 0	\$ 1,300
A8010.400	Contractual (Software Support, Supplies, Training, Assoc Dues, Postage)	\$ 5,000	\$ 4,974	\$ 8,000	\$ 8,220	\$ 8,000	\$ 5,765	\$ 5,500	\$ 1,732	\$ 5,500

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budget	YTD	Proposed
TOTAL ZONING		\$ 99,281	\$ 60,637	\$ 116,388	\$ 47,984	\$ 131,287	\$ 132,916	\$ 131,443	\$ 83,189	\$ 134,752
PLANNING/BZA										
A8020.10	Salaries	\$ 3,000	\$ 0	\$ 3,000	\$ 0	\$ 3,000	\$ 3,650	\$ 4,000	\$ 1,953	\$ 4,080
A8020.40	Contractual-(Supplies,Dues)	\$ 1,500	\$ 6,374	\$ 3,500	\$ 4,050	\$ 3,500	\$ 278	\$ 2,500	\$ 11	\$ 2,500
TOTAL PLANNING/BZA		\$ 4,500	\$ 6,374	\$ 6,500	\$ 4,050	\$ 6,500	\$ 3,928	\$ 6,500	\$ 1,964	\$ 6,580
REFUSE AND GARBAGE										
A8160.40	Contractual - Town Hall Garb.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CEMETERIES										
A8810.40	Contractual - Mowing	\$ 3,200	\$ 3,425	\$ 3,000	\$ 4,863	\$ 3,000	\$ 1,752	\$ 3,500	\$ 3,109	\$ 4,000
HOME AND COMMUNITY SERVICES TOTAL		\$ 106,981	\$ 70,436	\$ 125,888	\$ 56,897	\$ 140,787	\$ 138,596	\$ 141,443	\$ 88,262	\$ 145,332
EMPLOYEE BENEFITS										
A9010.80	State Retirement	\$ 25,000	\$ 24,935	\$ 25,247	\$ 25,461	\$ 25,088	\$ 24,991	\$ 23,000	\$ 22,777	\$ 26,797
A9030.80	Social Security	\$ 28,190	\$ 30,245	\$ 31,200	\$ 28,405	\$ 34,100	\$ 31,303	\$ 33,860	\$ 22,863	\$ 35,000
A9040.80	Worker's Compensation	\$ 16,942	\$ 14,454	\$ 15,116	\$ 13,253	\$ 12,806	\$ 11,706	\$ 14,000	\$ 10,590	\$ 14,000
A9060.80	Hospital & Medical Insurance	\$ 52,500	\$ 65,637	\$ 82,353	\$ 81,169	\$ 83,000	\$ 111,068	\$ 122,600	\$ 97,425	\$ 127,000
A9070.80	Drug & Alcohol Testing	\$ 500	\$ 43	\$ 500	\$ 223	\$ 500	\$ 0	\$ 500	\$ 0	\$ 500
EMPLOYEE BENEFITS TOTAL		\$ 123,132	\$ 135,314	\$ 154,416	\$ 148,511	\$ 155,494	\$ 179,068	\$ 193,960	\$ 153,655	\$ 203,297
OTHER PROVISIONS										
A9962.40	Other Budgetary Provisions	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
TOTAL APPROPRIATIONS		\$ 838,566	\$ 827,374	\$ 966,902	\$ 892,455	\$ 933,916	\$ 922,251	\$ 979,650	\$ 674,561	\$ 1,052,172
REVENUE										
A1001	Real Property Taxes	\$ 709,282	\$ 709,782	\$ 772,252	\$ 772,252	\$ 802,976	\$ 802,976	\$ 853,978	\$ 853,978	\$ 945,243
A1090	Int. and Chg. On Prop Taxes	\$ 0	\$ 189	\$ 0	\$ 195	\$ 0	\$ 1,367	\$ 0	\$ 0	\$ 0
A1170	Cable Franchise Tax	\$ 800	\$ 1,856	\$ 800	\$ 2,101	\$ 800	\$ 2,229	\$ 800	\$ 2,196	\$ 800
A1255	Clerk Fees	\$ 400	\$ 332	\$ 300	\$ 428	\$ 300	\$ 280	\$ 300	\$ 67	\$ 300
A1550	Impound Charges	\$ 150	\$ 135	\$ 100	\$ 585	\$ 200	\$ 100	\$ 200	\$ 25	\$ 200
A2110	Zoning Fees/Appeals	\$ 750	\$ 400	\$ 100	\$ 250	\$ 200	\$ 375	\$ 200	\$ 125	\$ 200
A2115	Planning Board Fees	\$ 1,500	\$ 2,400	\$ 1,500	\$ 840	\$ 1,500	\$ 2,210	\$ 1,500	\$ 1,030	\$ 1,500
A2401	Interest	\$ 200	\$ 0	\$ 200	\$ 0	\$ 0	\$ 46	\$ 0	\$ 26	\$ 0
A2401R	Interest on Reserve	\$ 50	\$ 225	\$ 50	\$ 513	\$ 200	\$ 80	\$ 200	\$ 0	\$ 200

		2018		2019		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budget	YTD	Proposed
A2530	Games of Chance	\$ 25	\$ 0	\$ 25	\$ 50	\$ 25	\$ 0	\$ 25	\$ 25	\$ 25
A2544	Dog Licenses	\$ 8,000	\$ 7,223	\$ 7,000	\$ 6,069	\$ 6,500	\$ 4,066	\$ 6,500	\$ 970	\$ 6,500
A2555	Building Permits	\$ 12,000	\$ 8,328	\$ 12,000	\$ 11,186	\$ 12,000	\$ 8,839	\$ 12,000	\$ 4,248	\$ 12,000
A2610	Fines & Forfeited Bail	\$ 4,000	\$ 3,978	\$ 4,000	\$ 16,941	\$ 4,000	\$ 9,692	\$ 4,000	\$ 2,000	\$ 4,000
A2655	Minor Sales	\$ 50	\$ 3	\$ 25	\$ 49	\$ 25	\$ 62	\$ 25	\$ 0	\$ 25
A2701	Ref. of Prior Year Expenses	\$ 0	\$ 0	\$ 0	\$ 19,006	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
A2770	Misc. Revenue	\$ 400	\$ 5,346	\$ 400	\$ 1,695	\$ 400	\$ 37,049	\$ 400	\$ 55	\$ 400
A3001	St. Revenue Share	\$ 14,000	\$ 14,190	\$ 14,000	\$ 14,190	\$ 14,190	\$ 14,190	\$ 0	\$ 0	\$ 0
A3005	Mortgage Tax	\$ 53,300	\$ 67,827	\$ 55,000	\$ 72,233	\$ 55,000	\$ 82,222	\$ 55,000	\$ 49,343	\$ 55,000
A3820	Youth Aid From County	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A2706	Grants From Local Govt.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A599	Appropriated Fund Balance	\$ 35,000		\$ 45,000		\$ 35,000		\$ 49,198		
	TOTAL REVENUE	\$ 839,907	\$ 822,214	\$ 912,752	\$ 918,583	\$ 933,316	\$ 965,783	\$984,326	\$ 914,090	\$1,026,393

Culligan	Town Hall 9	Highway 23.80/month		
Sept 2021	9.40	23.80		
Aug 21		0		
Jul 21	28.60	92.40		
Jun 21	22.20	66.80		
May 2021	31.60	23.80		
Apr 21	9.4	43		
Mar 21		0		
Feb 21		23.89		
Jan 21	33.60	23.80		
	134.80	297.49		

