

Fund 087	Cannabis Impact	
Beginning Balance	308,106.20	308,106.20
Votes		
Parsons & Ferry St	(46,000.00)	
Rt 10 Improvements	(25,000.00)	
Clerk records	(50,000.00)	
Library	(10,000.00)	
Fire Budget	(61,450.00)	
Legal 05/19/21	(100,000.00)	
Fire 06/02/21	(63,000.00)	
Mayor- Education	(27,000.00)	
FY22 Police Cruiser	(65,653.29)	
055- Main St Capital Project	(230,000.00)	
Fire- AFG Match	(4,900.00)	
Fire- AFG Match- Ambulance	(13,095.24)	
Fire- Ambulance	(298,872.00)	
Planning Department	(97,000.00)	
Library	(30,000.00)	
Police- Union Contract	(328,771.50)	
COLA Increase	(27,462.13)	
Community Relations Committee Support	(10,000.00)	
Union St- Legal/ Easement	(150,000.00)	
Technology- Grant Match	(144,327.29)	
Mayor- Legal	(20,000.00)	
FY22 Prof Service- Pedestrian Safety	(39,354.00)	
Total Votes	<u>(1,841,885.45)</u>	<u>(1,841,885.45)</u>
REVENUE		
Free cash to Cannabis	722,752.98	722,752.98
INSA- November-20 Revenue	211,863.86	211,863.86
INSA- February-21 Revenue	194,485.82	194,485.82
INSA- April-21 Revenue	185,833.99	185,833.99
Verb is Herb- June-21 Revenue	84,297.58	84,297.58
INSA- August-21 Revenue	222,009.03	222,009.03
INSA- November-21 Revenue	87,035.35	87,035.35
INSA- March-22 Revenue	95,190.85	95,190.85
Holistic- September-21 Revenue	60,000.00	60,000.00
Holistic- January-22 Revenue	19,479.00	19,479.00
		-
		-
Bank Interest		8,375.54
Balance		<u>357,544.75</u>