

2016 Cash Projection

Budgeted Cash 12/31/16	\$800,000
-Unbudgeted spending/revenue shortfalls	(\$440,000)
-Culvert Project: \$275,000	
-Pool: \$25,000	
-Highway equipment: \$50,000	
-Oil-water separator & contamination: \$25,000	
-Cemetery: \$4000	
-Reassessment: \$5000	
-CHIPS: \$31,000	
-Free camp: \$15,000	
-Parcel adjacent to garage: \$10,000	
-Unbudgeted savings/revenues	\$374,000
-Culvert grant \$220,000	
-Sales tax \$15,000	
-Chips \$31,000	
-Judges revenues \$5000	
-Mortgage taxes \$5000	
-Building department revenues \$5000	
-Contingent account \$33,000	
-Fuel & snow savings \$40,000	
-Camp Donations \$15,000	
-Legal: \$5000	
Net cash flow	(\$ 66,000)
Forecast Ending Cash 12/31/16	\$734,000