

Revised 2016 Cash Projection - 7/21/16

	Current	Prior
Budgeted Cash 12/31/16	\$811,000	\$811,000
-Unbudgeted spending/revenue shortfalls	(\$499,000)	(428,000)
-Culvert Project: \$275,000		
-Pool: \$25,000		
-Highway equipment: \$121,000 (50,000)		
-Oil-water separator & contamination: \$20,000		
-Freeround Cemetery Fence: \$4000		
-Reassessment: \$5000		
-CHIPS: \$31,000		
-Free camp: \$15,000		
-Parcel adjacent to garage: \$3000 (10,000)		
-Unbudgeted savings/revenues	\$485,000	(396,000)
-Culvert grant \$220,000		
-Sales tax \$15,000		
-Chips \$31,000		
-Judges revenues \$10,000 (5000)		
-Mortgage taxes \$15,000		
-Building department revenues \$5000		
-Contingent account \$33,000		
-Hwy fuel & snow savings \$40,000		
-Hwy repairs & maintenance \$73,000		
-Camp & pool donations \$23,000 (15,000)		
-Legal: \$5000		
-GF other \$15,000		
Net cash flow	(\$14,000)	(32,000)
Forecast Ending Cash 12/31/16	\$797,000	779,000