

## Revised 2016 Cash Projection - 7/21/16

	Current	Prior
<b>Budgeted Cash 12/31/16</b>	<b>\$811,000</b>	<b>\$811,000</b>
<b>-Unbudgeted spending/revenue shortfalls</b>	<b>(\$499,000)</b>	<b>(428,000)</b>
-Culvert Project: \$275,000		
-Pool: \$25,000		
-Highway equipment: \$121,000 (50,000)		
-Oil-water separator & contamination: \$20,000		
-Freeground Cemetery Fence: \$4000		
-Reassessment: \$5000		
-CHIPS: \$31,000		
-Free camp: \$15,000		
-Parcel adjacent to garage: \$3000 (10,000)		
<b>-Unbudgeted savings/revenues</b>	<b>\$485,000</b>	<b>(396,000)</b>
-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		
<b>Net cash flow</b>	<b>(\$14,000)</b>	<b>(32,000)</b>
<b>Forecast Ending Cash 12/31/16</b>	<b>\$797,000</b>	<b>779,000</b>