

Year-end 2021 Cash Projection (@5/29/2021)

Cash on hand @ 4/30/21	\$1,785,000
Rest of year budget	
-GF revenues	+ 339,000
-Highway revenues	+ 141,000 -
-GF expenses	- 445,000
-Hwy expenses	- 622,000
-Lighting District expenses	- 4,000
Budgeted cash projection @12/31/21	\$1,194,000
-Revenues & cost saves not in 2021 Budget	
-Mortgage tax	+ 55,000
-Sales tax	+ 44,000
-Camp/Pool	+ 78,500
-Insurance	+ 8,000
-GF- contingent	+100,000
-ARPA funds	+ 80,000
-Additional CHIPs	+169,000
Spending not in 2021 Budget	
-Bucket truck	- 86,500
-ASHP RFP	- 24,000
-HVAC -TH - PDD4	- 15,000
-2023 Re-assessment	- 7,500
-Two additional radar speed signs	- 6,000
-Additional CHIPs	- 169,000
-Repay truck loan	- 200,000
-ARPA	- 80,000
-EEP	- 8,000
Projected cash on hand 12/31/21	\$ 1,132,500
Other Uses of cash - \$ Estimated	
Town Hall Electronics	10,000
Pool investments – wheelchair lift; bathrooms	25,000
ANHNA support	25,000
ASHP	176,000
Kids Camp Fees – Pine Plains & Hillsdale	25,000
Estimated cash on hand @ 12/31/21	\$ 872,000