

## Year-end 2021 Cash Projection (@7/10/2021)

<b>Cash on hand @ 6/30/21</b>	<b>\$1,452,000</b>
<b>Rest of year budget</b>	
-GF revenues	+ 250,000
-Highway revenues	+ 311,000 -
-GF expenses	- 400,000
-Hwy expenses	- 440,000
-Lighting District expenses	- 3,000
<b>*Budgeted cash projection @12/31/21</b>	<b>1,170,000</b>
<b>Incremental revenue &amp; cost saves</b>	
-Mortgage tax	+ 55,000
-Sales tax	+ 44,000
-Camp/Pool	+ 78,500
-Insurance	+ 8,000
-GF- contingent	+100,000
-ARPA revenue	+ 76,000
-Highway staff	+ 60,000
*Total	+ 421,500
<b>Spending not in 2021 Budget</b>	
-ASHP RFP	- 24,000
-Two additional radar speed signs	- 6,000
-Cyber Insurance	- 2,600
-ARPA Spending	- 76,000
-EEP	- 8,000
-Town Hall Electronics	- 10,000
-Pool investments – wheelchair lift; bathrooms	- 25,000
-ANHNA support	- 6,000.
-Kids Camp Fees – Pine Plains & Hillsdale	- 25,000
-ASHP	-100,000
-BoCo Broadband	- 30,000
-Broadband grant consultant	- 4,000
*Total	- 316,600
<b>Projected cash on hand @ 12/31/21</b>	<b>\$ 1,274,900</b>

### 2022 spending

**Bucket truck 86,500**  
**ANHNA labor 12,000**  
**ANHNA vehicle \$40,000**