

Year-end 2021 Cash Projection (@8/1/2021)

Cash on hand @ 7/31/21	\$1,700,000
Rest of year budget	
-GF revenues	+ 278,000
-Highway revenues	+ 19,000 -
-GF expenses	- 358,000
-Hwy expenses	- 331,000
-Lighting District expenses	- 2,000
*Budgeted cash projection @12/31/21	1,306,000
Incremental revenue & cost saves	
-Mortgage tax	+ 55,000
-Sales tax	+ 50,000
-Camp/Pool	+ 78,500
-Insurance	+ 8,000
-GF- contingent	+100,000
-Highway staff	+ 60,000
*Total	+ 351,500
Spending not in 2021 Budget	
-ASHP RFP	- 24,000
-Two additional radar speed signs	- 6,000
-Cyber Insurance	- 2,600
-EEP	- 8,000
-Town Hall Electronics	- 10,000
-Pool investments – wheelchair lift; bathrooms	- 25,000
-Kids Camp Fees – Pine Plains & Hillsdale	- 25,000
-Highway Salary increases	- 16,000
-Highway medical insurance increases	- 18,000
*Total	- 134,600
ARPA Spending - 2021	
-ARPA ANHNA support	- 5,500
-ARPA BoCo Broadband	- 30,000
-ARPA Broadband grant consultant	- 4,000
*Total	- 39,500
Projected cash on hand @ 12/31/21	\$1,483,400
2022 special spending	
Bucket truck	86,500
ARPA ANHNA labor	12,000
ARPA ANHNA vehicle	40,000
Environmental Investments	175,000