

Year-end 2021 Cash Projection (@11/9/2021)

Cash on hand @ 10/31/21	\$1,691,000
Rest of year budget	
-GF revenues	-
-Highway revenues	-
-GF expenses	- 293,000
-Hwy expenses	- 190,000
-Lighting District expenses	- 2,000
*Budgeted cash projection @12/31/21	1,206,000
Incremental revenue & cost saves	
-Mortgage tax	+ 55,000
-Sales tax	+ 75,000
-Camp/Pool	+ 60,000
-Insurance	+ 8,000
-GF- contingent	+100,000
-Highway staff	+ 9,000
*Total	+ 307,000
Spending not in 2021 Budget	
-ASHP RFP	- 10,000
-Two additional radar speed signs	- 6,000
-EEP	- 8,000
-Town Hall Electronics	- 10,000
-Pool investments – wheelchair lift; bathrooms	- 25,000
*Total	- 59,000
Projected cash on hand @ 12/31/21	\$1,454,000