

## Year-end 2021 Cash Projection (@12/11/2021)

<b>Cash on hand @ 11/30/21</b>	<b>\$1,571,000</b>
<b>Rest of year budget</b>	
-GF revenues	-
-Highway revenues	-
-GF expenses	- 267,000
-Hwy expenses	- 124,000
-Lighting District expenses	- 2,000
<b>*Budgeted cash projection @12/31/21</b>	<b>1,178,000</b>
<b>Incremental revenue &amp; cost saves</b>	
-Mortgage tax	+ 35,000
-Sales tax	+ 75,000
-Camp/Pool	+ 80,000
-Insurance	+ 8,000
-GF- contingent	+100,000
-Highway saves	+ 25,000
<b>*Total</b>	<b>+ 323,000</b>
<b>Spending not in 2021 Budget</b>	
-ASHP RFP	- 10,000
-Two additional radar speed signs	- 6,000
-Town Hall Electronics	- 10,000
<b>*Total</b>	<b>- 26,000</b>
<b>Projected cash on hand @ 12/31/21</b>	<b>\$1,475,000</b>