

Year-end 2022 Cash Projection (@4/9/22)

Cash on hand @ 3/31/22	\$2,054,455
Rest of year budget	
-GF revenues	594,000
-Highway revenues	277,000
-GF expenses	- 770,000
-Hwy expenses	- 813,000
-Lighting District expenses	- 3,000
*Budgeted cash projection @12/31/21	1,339,000
Incremental revenue & cost saves	
-GF- contingent	+126,000
*Total	+ 126,000
Spending not in 2021 Budget	
-ASHP	- 100,000
-Town Hall Electronics	- 10,000
-Computer upgrades	- 13,000
*Total	- 123,000
Projected cash on hand @ 12/31/22	1,342,455