

Year-end 2022 Cash Projection (@5/5/22)

Cash on hand @ 4/30/22	\$1,929,210
Rest of year budget	
-GF revenues	577,375
-Highway revenues	277,210
-GF expenses	- 752,340
-Hwy expenses	- 761,040
-Lighting District expenses	- 2,640
*Budgeted cash projection @12/31/22	1,267,775
Incremental revenue & cost saves	
-GF- contingent	+126,000
-ARPA 2022	+ 76,000
*Total	+ 202,000
Spending not in 2022 Budget	
-Town Hall Electronics	- 10,000
-Pool & pool bathroom repairs	- 25,000
*Total	- 35,000
Projected cash on hand @ 12/31/22	\$1,434, 775