

Year-end 2022 Cash Projection (@6/1/22)

Cash on hand @ 5/31/22	\$1,890,658
Rest of year budget	
-GF revenues	479,645
-Highway revenues	276,249
-GF expenses	- 687,347
-Hwy expenses	- 710,584
-Lighting District expenses	- 2,264
*Budgeted cash projection @12/31/22	1,246,357
Incremental revenue & cost saves	
-GF- contingent	+126,000
-ARPA 2022	+ 76,000
-HVAC Saves	+ 30,000
*Total	+ 232,000
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	\$1,4343,357