

Year-end 2022 Cash Projection (@7/1/22)

Cash on hand @ 6/30/22	\$1,577,633
Rest of year budget	
-GF revenues	465,304
-Highway revenues	276,215
-GF expenses	- 645,141
-Hwy expenses	- 431,709
-Lighting District expenses	- 1,898
*Budgeted cash projection @12/31/22	1,240,404
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	\$1,437,404