

Year-end 2022 Cash Projection (@9/1/22)

Cash on hand @ 8/31/22 **\$1,436,000**

Rest of year budget

-GF revenues	297,000
-Highway revenues	308,190
-GF expenses	- 498,000
-Hwy expenses	- 264,000
-Lighting District expenses	- 1,100
*Budgeted cash projection @12/31/22	1,278,000

Incremental revenue & cost saves

-GF- contingent	+ 66,000
-HVAC Saves	+ 30,000
-Zoning deputy	+ 15,000
-ZBA/PB .42	+ 12,000
-Assessor .1	+ 10,000
-Sales tax	+ 35,000
-Police	+ 9,000
*Total	+ 177,000

Projected cash on hand @ 12/31/22 **\$1,455,000**