

Year-end 2022 Cash & Investment Projection (@10/1/22)

Treasury Investments	\$ 498,782
Cash on hand @ 9/30/22	1,012,821
Total cash & investments	\$1,511,603
Rest of year budget	
-GF revenues	286,150
-Highway revenues	60,480
-GF expenses	- 455,500
-Hwy expenses	- 197,700
-Lighting District expenses	- 1,100
*Budgeted cash projection @12/31/22	\$1,203,933
Incremental revenue & cost saves	
-GF- contingent	+126,000
-HVAC Saves	+ 30,000
-Zoning deputy	+ 15,000
-ZBA/PB .42	+ 5,000
-Assessor .1	+ 15,000
-Sales tax	+ 35,000
-Police	+ 9,000
-Camp/pool	+ 9,000
-Miscellaneous fees & donations	- 50,000
*Total	+ 194,000
Projected cash & investments @ 12/31/22	\$ 1,397,933*
Projected additional investments	245,000
Projected cash on hand @ 12/31/22	767,821
*Note: prior projection	\$1,455,000