

Year-end 2022 Cash & Investment Projection (@11/7/22)

Treasury Investments @ 10/31/22	\$ 991,683
Cash on hand @ 10/31/22	521,053
Total cash & investments @ 10/31/22	\$1,512,736

Rest of year budget

-GF revenues	169,000
-Highway revenues	62,000
-GF expenses	- 432,000
-Hwy expenses	- 150,000
-Lighting District expenses	- 400
Budgeted cash projection @12/31/22	\$1,161,736

Projected cost saves & incremental revenues

-GF- contingent	+126,000
-HVAC Not spent	+ 77,000
-Zoning deputy	+ 15,000
-ZBA/PB .42	+ 5,000
-Assessor .1	+ 15,000
-Sales tax	+ 75,000
-Police	+ 5,000
-Camp/pool	+ 9,000
-ARPA	+ 51,000
-Mortgage tax	+ 40,000
-Miscellaneous fees & donations	- 40,000
-NYSERDA Grant	- 71,000

Total + **307,000**

Projected cash & investments @ 12/31/22	\$ 1,468,736*
Projected Investments	991,683
Projected cash on hand @ 12/31/22	477,053

***Note: prior YE projection** **\$1,397,933**