

Year-end 2022 Cash & Investment Projection (@12/6/22)

Treasury Investments @ 11/30/22	\$1,240,755
Cash on hand @ 11/30/22	256,882
Total cash & investments @ 11/30/22	\$1,497,637

Rest of year budget

-GF revenues	130,000
-Highway revenues	56,000
-GF expenses	- 388,000
-Hwy expenses	- 96,000
-Lighting District expenses	- 0

Budgeted cash projection @12/31/22 **\$1,199,637**

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
-Justices	+ 6,000
-Miscellaneous fees & donations	- 20,000
-NYSERDA Grant	- 71,000
Total	+ 293,000

Projected cash & investments @ 12/31/22	\$ 1,492,637*
Projected Investments	1,240,755
Projected cash on hand @ 12/31/22	251,882

*Note: prior YE projection \$1,468,736