

Year-end 2023 Cash & T Bill Projection (@7/31/23)

T Bill Investments @ 7/31/23	\$1,228,000
Cash on hand @ 7/31/23	296,000
Total cash & T Bills @ 7/31/23	\$1,523,000

Rest of year budgets

-GF revenues	+368,000
-Highway revenues	+296,000
-GF expenses	-538,000
-Hwy expenses	-518,000
-Lighting District expenses	- 2,000
Budgeted cash & T Bill projection @12/31/23	\$ 1,129,000

Projected risks and opportunities

- GF Contingent	+130,000
-T Bill interest	+ 20,000
-Sales & Mortgage Taxes	- 30,000
-Incremental legal costs	- 25,000
-Building permit fees	+ 10,000
-Camp/Pool	+ 10,000
-Fines	- 10,000

Projected cash & T Bills @ 12/31/23 **\$1,234,000**

Projected Unbudgeted Investments 7/31-12/31

AOH Community Room	67,500
Affordable Housing	35,000
Blass Ball Field	4,000
Water Study	3,000
Total	109,500

Projected cash & T Bills on hand @ 12/31/23 **\$1,124,500**

Investments already made in 2023

\$45,000 paid as sand/salt shed down payment
\$38,000 final payment on Town Hall HVAC/heat pump
\$96,808 for bucket truck