

## Year-end 2023 Cash & T Bill Projection (@8/31/23)

T Bill Investments @ 8/31/23	\$1,138,000
Cash on hand @ 8/31/23	291,000
<b>Total cash &amp; T Bills @ 8/31/23</b>	<b>\$1,429,000</b>

### Rest of year budgets

-GF revenues	+329,000
-Highway revenues	+292,000
-GF expenses	-478,000
-Hwy expenses	-468,000
-Lighting District expenses	- 1,400
<b>Budgeted cash &amp; T Bill projection @12/31/23</b>	<b>\$ 1,104,000</b>

### Projected risks and opportunities

- GF Contingent	+130,000
-T Bill interest	+ 30,000
-Building permit fees	+ 20,000
-Sales & Mortgage Taxes	- 20,000
-Incremental legal costs	- 25,000
-Fines	- 10,000
<b>Total</b>	<b>+ 125,00</b>

**Projected cash & T Bills @ 12/31/23** **\$1,229,000**

### Projected Unbudgeted Investments 8/31-12/31

AOH Community Room	67,500
Affordable Housing	35,000
Blass Ball Field	4,000
Water Study	3,000
<b>Total</b>	<b>\$109,500</b>

**Projected cash & T Bills on hand @ 12/31/23** **\$1,119,500**

### 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