

Year-end 2023 Cash & T Bill Projection (@9/30/23)

T Bill Investments @ 9/30/23	\$1,185,000
Cash on hand @ 9/30/23	176,000
Total cash & T Bills @ 9/30/23	\$1,361,000

Rest of year budgets

-GF revenues	+365,000
-Highway revenues	+122,000
-GF expenses	-431,000
-Hwy expenses	-279,000
-Lighting District expenses	- 1,000
Rest of year budgets net	-224,000

Budgeted cash & T Bill projection @12/31/23 **\$ 1,137,000**

Projected risks and opportunities

- GF Equipment/Contingent	+130,000
-T Bill interest	+ 40,000
-Building permit fees	+ 25,000
-Misc Hwy saves	+ 30,000
-Misc GF Saves	+ 20,000
-Climate smart grant	- 20,000
-Sales & Mortgage Taxes	- 15,000
-Incremental legal costs	- 15,000
-Fines	- 10,000
Total	+185,000

Forecast cash & T Bills @ 12/31/23 **\$1,322,000**

Projected Unbudgeted Commitments - 9/30-12/31

Sand/Salt Shed	140,000
Total	\$140,000

Projected cash & T Bills on hand @ 12/31/23 **\$1,182,000**

Investments already made in 2023

\$50,000 paid as sand/salt shed down payment
\$38,000 final payment on Town Hall HVAC/heat pump
\$96,808 for bucket truck