

Year-end 2023 Cash & T Bill Projection (@11/30/23)

T Bill Investments @ 11/30/23	\$1,089,000
Cash on hand @ 11/30/23	94,000
Total cash & T Bills @ 11/30/23	\$1,183,000

Rest of year budgets

-GF revenues	+ 93,000
-Highway revenues	+133,000
-GF expenses	-229,000
-Hwy expenses	-114,000
-Lighting District expenses	- 1,000
Rest of year budgets net	-118,000

Budgeted cash & T Bill projection @12/31/23 **\$ 1,065,000**

Projected risks and opportunities

- GF Equipment/Contingent	+130,000
-T Bill interest	+ 40,000
-Building permit fees	+ 35,000
-Misc Hwy saves	+ 30,000
-Misc GF Saves	+ 30,000
-Climate smart grant	- 20,000
- Mortgage Taxes	- 15,000
-Incremental legal costs	- 15,000
-Fines	- 10,000
Net Opportunities	+ 205,000

Projected cash & T Bills @ 12/31/23 **\$1,270,000**

Investments already made in 2023

\$189,000 paid for sand/salt shed

\$38,000 final payment on Town Hall HVAC/heat pump

\$96,808 for bucket truck