

## Year-end 2017 Cash Projection (8/12/17)

<b>Cash on hand @ 7/31/17</b>	<b>\$1,281,000</b>
<b>Rest of year budgets</b>	
-GF revenues	+132,000
-Highway revenues	+167,000
-GF expenses	- 237,000
-Hwy expenses	- 386,000
-GF savings - contingent	+ 56,000
<b>Unbudgeted expenses/revenues</b>	
-Houghtaling house	- 25,000
-Tractor & Side mower	- 65,000
-Truck body	- 34,000
-TH humidified & doors	- 12,500
-Pool bathrooms & pump house	- 6,000
-Winterfest	- 1,000
-Hall Hill culvert	- 60,000
-Hall Hill culvert grant	+ 16,000
-GF savings/revenue opportunities*	+ 17,000*
-Hwy savings/revenue opportunities	+ 30,000
-Additional Chips	+ 25,000
-Additional Mortgage tax revenue	+ 15,000
-Additional Sales tax revenue	+ 25,000
-Health insurance	+ 6,000
Projected cash on hand 12/21	\$ 944,500 (prior month = \$940,000)
<b>Prepay truck loan</b>	<b>- 244,000</b>
<b>Projected cash on hand @12/31/17</b>	<b>\$ 700,500</b>
<b>Budgeted cash on hand @12/31/17</b>	<b>\$ 927,000</b>
<b>*GF SAVINGS &amp; REVENUES</b>	
-TB	\$2,600
-Legal	\$2,400
-Clerical	\$6,000 (Court, Deputy Town Clerk, Hwy Secy)
-PB/ZBA/CAC/FP	\$6,000
<b>Total</b>	<b>\$17,000</b>
<b>Other Possible Savings &amp; Revenue Opportunities</b>	
Sales Tax	\$14,000 (assumes we continue at 6% increase over 2016 actual)
Health Ins	\$10,000 (assumes no major reimbursable medical problems to 12/31)
FEMA payment	\$16,000
Mortgage tax	\$10,000
<b>Total</b>	<b>\$540,000</b>
<b>Other possible unbudgeted expenses</b>	
Grader	\$ 64,000 - \$120,000 used or \$250,000 new