

## Year-end 2017 Cash Projection (7/20/17)

<b>Cash on hand @ 6/30/17</b>	<b>\$1,432,000</b>
<b>Rest of year budgets</b>	
-GF revenues	+210,000
-Highway revenues	+168,000
-GF expenses	- 281,000
-Hwy expenses	- 570,000
-GF savings - contingent	+ 56,000
<b>Unbudgeted expenses/revenues</b>	
-Houghtaling house	- 25,000
-Tractor & Side mower	- 65,000
-Truck body	- 34,000
-Alarm systems	- 7,000
-Hall Hill culvert	- 60,000
-Hall Hill culvert grant	+ 16,000
-Pats plantings	- 2,500
-GF savings/revenue opportunities*	+ 17,000*
-Hwy savings/revenue opportunities	+ 30,000
-Additional Chips	+ 25,000
-Additional Mortgage tax revenue	+ 32,000
<b>Projected cash on hand @12/31/17</b>	<b>\$ 942,000</b> (prior month = \$934,000)
<b>Budgeted cash on hand @12/31/17</b>	<b>\$ 927,000</b>

### \*GF SAVINGS & REVENUES

-TB	\$2,600
-Legal	\$2,400
-Clerical	\$6,000 (Court, Town Clerk, Hwy)
-PB/ZBA/CAC/FP	\$6,000
<b>Total</b>	<b>\$17,000</b>

### Other Possible Savings & Revenue Opportunities

Sales Tax	\$33,000 (assumes we continue at 4% increase over 2016 actual)
Health Ins	\$16,000
<b>Total</b>	<b>\$49,000</b>

### Other possible unbudgeted expenses

Used grader	\$64,000
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