

Year-end 2017 Cash Projection (6/15/17)

Cash on hand @ 5/31/17	\$1,496,000
Rest of year forecasts	
-GF revenues	+243,000
-Highway revenues	+170,000
-GF expenses	- 313,000
-Hwy expenses	- 635,000
-GF savings - contingent	+ 56,000
Unbudgeted expenses/revenues	
-Houghtaling house	- 23,000
-Tractor & Side mower	- 65,000
-Truck body	- 34,000
-Alarm systems	- 7,000
-Pool bathroom	- 2,000
-TH Doors	- 10,000
-Hall Hill culvert	- 60,000
-Hall Hill culvert grant	+ 16,000
-Pats plantings	- 2,500
-GF savings/revenue opportunities*	+ 14,000*
-Hwy savings/revenue opportunities	+ 30,000
-Additional Chips	+ 25,000
-Additional Mortgage tax revenue	+ 32,000
-Solar permit grant	+ 2,500
Projected cash on hand @12/31/17	\$ 934,000 (prior month projection = \$943,500)
Budgeted cash on hand @12/31/17	\$ 927,000

*GF SAVINGS & REVENUES

-TB	\$2,600
-Legal	\$2,400
-Clerical	\$6,000 (Court, Town Clerk, Hwy)
-PB/ZBA	\$3,000
Total	\$14,000

Other Possible Savings & Revenue Opportunities

Sales Tax	\$33,000
Health Ins	\$11,000
Zoning/ZBA	\$ 9,000
Total	\$53,000