

Year-end 2017 Cash Projection (5/18/17)

Cash on hand @ 4/30/17	\$1,532,000
Rest of year budgets	
-GF revenues	+302,000
-Highway revenues	+170,000
-GF expenses	- 354,000
-Hwy expenses	- 688,000
-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
-Hall Hill culvert	- 60,000
-Hall Hill culvert grant	+ 16,000
-GF savings/revenue opportunities*	+ 11,000*
-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	\$ 943,500
Budgeted cash on hand @12/31/17	\$ 927,000

***GF SAVINGS & REVENUES**

-TB	\$2,600
-Legal	\$2,400
-Court	\$3,000
-PB/ZBA	\$3,000
Total	\$11,000

Other Possible Savings & Revenue Opportunities

Sales Tax	\$33,000
FEMA	\$16,000
Health Ins	\$11,000
Zoning/ZBA	\$ 9,000