

Year-end 2017 Cash Projection (@9/1/17)

Cash on hand @ 8/31/17	\$ 842,000
Rest of year budgets	
-GF revenues	+134,000
-Highway revenues	+172,000
-GF expenses	- 207,000
-Hwy expenses	- 346,000
-GF savings - contingent	+ 56,000
Unbudgeted expenses/revenues	
-Houghtaling house	- 25,000
-Winterfest	- 1,000
-Hall Hill culvert	- 50,000
-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 12/31	\$ 709,000 (prior-\$700,500 after prepay)
Budgeted cash on hand @12/31/17	\$ 685,000 (adjusted for \$242,000 prepay)

**GF SAVINGS & REVENUES

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

Other Possible Savings & Revenue Opportunities

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
Total	\$54,000

Other possible unbudgeted expenses

Grader	\$ 64,000 - \$120,000 used or \$250,000 new
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