**Year-end 2022 Cash Projection** (@5/5/22)

**Cash on hand @ 4/30/22**    **$1,929,210**

**Rest of year budget**

-GF revenues 577,375

-Highway revenues 277,210

-GF expenses - 752,340

-Hwy expenses - 761,040

-Lighting District expenses - 2,640

 **\*Budgeted cash projection @12/31/22**  **1,267,775**

**Incremental revenue & cost saves**

-GF- contingent +126,000

-ARPA 2022 + 76,000

**\*Total**  **+ 202,000**

**Spending not in 2022 Budget**

-Town Hall Electronics - 10,000

-Pool & pool bathroom repairs - 25,000

 **\*Total**  **- 35,000**

**Projected cash on hand @ 12/31/22**   **$1,434, 775**