**Year-end 2021 Cash Projection** (@9/6/2021)

**Cash on hand @ 8/31/21 $1,719,000**

**Rest of year budget**

-GF revenues + 150,000

-Highway revenues + 14,000 -

-GF expenses - 355,000

-Hwy expenses - 272,000

-Lighting District expenses - 2,000

**\*Budgeted cash projection @12/31/21 1,254,000**

**Incremental revenue & cost saves**

-Mortgage tax + 55,000

-Sales tax + 50,000

-Camp/Pool + 78,500

-Insurance + 8,000

-GF- contingent +100,000

-Highway staff + 60,000

**\*Total + 351,500**

**Spending not in 2021 Budget**

-ASHP RFP - 10,000

-Two additional radar speed signs - 6,000

-Cyber Insurance - 2,600

-EEP - 8,000

-Town Hall Electronics - 10,000

-Pool investments – wheelchair lift; bathrooms - 25,000

-Highway Salary increases - 16,000

-Highway medical insurance increases - 18,000

**\*Total - 95,600**

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**ARPA Spending - 2021**

-ARPA ANHNA support - 5,500

-ARPA BoCo Broadband - 30,000

-ARPA Broadband grant consultant - 4,000

**\*Total - 39,500**

**Projected cash on hand @ 12/31/21 $1,471,400**