

**Town of Brookfield  
Rough Cash Flow Projection  
YE 2022-23**

	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
<b>Major Cash Flows</b>															
<b>General Fund</b>															
In		\$ 36,404,238	\$ 3,526,334	\$ 628,178	\$ 2,240,437	\$ 677,211	\$ 6,395,048	\$ 21,378,870	\$ 3,838,846	\$ 604,518	\$ 1,060,832	\$ 360,748	\$ 631,389	\$ 77,746,649	Historical
Out		\$ (7,467,429)	\$ (5,124,734)	\$ (5,361,695)	\$ (7,288,967)	\$ (8,314,484)	\$ (7,898,308)	\$ (5,617,999)	\$ (5,049,418)	\$ (5,741,330)	\$ (5,426,128)	\$ (6,195,225)	\$ (8,260,932)	\$ (77,746,649)	Historical
<b>Bonded Cap</b>															
In		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	Bonding
Out		\$ (333,333)	\$ (333,333)	\$ (333,333)	\$ (333,333)	\$ (333,333)	\$ (333,333)	\$ (3,333,333)	\$ (333,333)	\$ (333,333)	\$ (333,333)	\$ (333,333)	\$ (3,333,333)	\$ (10,000,000)	Even except radio
<b>School Construction</b>															
In		\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 6,000,000	Grant Revenues
Out		\$ (3,530,220)	\$ (3,464,000)	\$ (3,550,552)	\$ (3,455,552)	\$ (3,432,552)	\$ (3,541,337)	\$ (4,838,650)	\$ (4,816,051)	\$ (3,042,357)	\$ (2,458,650)	\$ (2,408,650)	\$ (2,308,615)	\$ (40,847,186)	Per Arcadis
<b>Water Assessment</b>															
In		\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	Assessments/DWSRF
Out		\$ (7,300)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (553,452)	\$ (4,000)	\$ (4,000)	\$ (6,250)	\$ (4,000)	\$ (4,000)	\$ (82,215)	\$ (4,000)	\$ (681,217)	Debt Service
<b>ARPA</b>															
In		\$ 863,182			\$ 1,648,403									\$ 2,511,585	Actual
Out		\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (1,680,000)	Approved projects
<b>Cash Capital</b>															
In		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,132,837	\$ 2,132,837	Transfers in
Out		\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (6,000,000)	~75% Approved projects
		\$ 25,289,137	\$ (6,039,733)	\$ (8,261,403)	\$ (7,483,012)	\$ (10,596,610)	\$ 1,978,069	\$ 6,944,887	\$ (5,006,207)	\$ (9,156,502)	\$ (7,801,279)	\$ (7,298,675)	\$ (11,782,654)	\$ (39,213,982)	

<b>CASH FLOW</b>															Logic check: Made up of Fund Bals from	
Calculated Cash Bal	\$	64,664,381	\$ 89,953,519	\$ 83,913,785	\$ 75,652,383	\$ 68,169,371	\$ 57,572,761	\$ 59,550,830	\$ 66,495,717	\$ 61,489,511	\$ 52,333,008	\$ 44,531,729	\$ 37,233,053	\$ 25,450,400	\$ 12,668,238	General Fund
															\$ (935,977)	CLES Construction
Actual Major Cash Balances per Statements																
1005-10252 NSB inv	\$	50,081,394	\$ 50,146,993	\$ 50,238,326	\$ 50,337,617	\$ 50,467,289	\$ 50,622,127								\$ 2,779,649	ARPA
1005-10346 Union repo	\$	11,882,987	\$ 36,668,955	\$ 36,253,391	\$ 30,313,699	\$ 23,348,720	\$ 11,460,093								\$ 2,517,234	Bonded
1005-10345 Holding	\$	2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000								\$ 3,214,672	CNR
	\$	64,664,381	\$ 89,515,948	\$ 89,191,717	\$ 83,351,316	\$ 76,516,009	\$ 64,782,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (269,205)	Water
	\$														\$ 19,974,611	Same \$5m cash vs FB as YE 22

<b>Cash Balances</b>																
More \$ (less \$) than calculated	\$	(437,571)	\$ 5,277,932	\$ 7,698,933	\$ 8,346,638	\$ 7,209,459	\$ (59,550,830)	\$ (66,495,717)	\$ (61,489,511)	\$ (52,333,008)	\$ (44,531,729)	\$ (37,233,053)	\$ (25,450,400)			
Big differences due to		Okay	Sch Constr	Sch Constr	Sch Constr	Sch Constr										

<b>INTEREST PROJECTIONS</b>															Year End 2024	
Est Int Rate		1.25%	2.10%	2.50%	2.75%	3.20%	3.97%	3.97%	3.97%	3.97%	3.97%	3.97%	3.97%	3.97%		June interest
Est Int Earnings on Calc Bal	\$	93,702	\$ 146,849	\$ 157,609	\$ 156,221	\$ 153,527	\$ 197,014	\$ 219,990	\$ 203,428	\$ 173,135	\$ 147,326	\$ 123,179	\$ 84,198	\$ 1,856,179		Months
Actual Interest	\$	88,676	\$ 153,534	\$ 160,938	\$ 198,538	\$ 205,271								\$ 806,958		Rough Proj for YE 2024
More \$ (less \$) than calculated	\$	(5,026)	\$ 6,685	\$ 3,329	\$ 42,317	\$ 51,744										with less cash due to CLES/ot
							Projected interest to YE			\$	1,148,270					

**BACKGROUND DATA**

**General Fund Revenues - source 1005-39001 Revenue Control**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2019	\$ (31,249,609)	\$ (3,643,950)	\$ (489,854)	\$ (1,148,652)	\$ (490,517)	\$ (4,730,630)	\$ (20,199,874)	\$ (3,196,310)	\$ (609,643)	\$ (1,055,643)	\$ (445,387)	\$ (169,590)	\$ (67,429,659)
2020	\$ (33,032,817)	\$ (3,202,877)	\$ (455,067)	\$ (1,140,029)	\$ (520,662)	\$ (6,123,440)	\$ (19,660,421)	\$ (3,702,740)	\$ (378,388)	\$ (1,087,095)	\$ (284,586)	\$ (531,723)	\$ (70,119,846)
2021	\$ (34,786,513)	\$ (2,292,180)	\$ (829,890)	\$ (825,266)	\$ (1,088,215)	\$ (6,563,633)	\$ (20,050,762)	\$ (3,707,962)	\$ (657,509)	\$ (751,448)	\$ (271,640)	\$ (1,082,153)	\$ (72,907,171)
2022	\$ (35,449,922)	\$ (3,836,881)	\$ (586,109)	\$ (5,306,425)	\$ (445,811)	\$ (6,617,195)	\$ (20,438,455)	\$ (3,820,757)	\$ (626,456)	\$ (1,092,806)	\$ (354,208)	\$ (589,524)	\$ (79,164,547)
2023	\$ (36,506,479)	\$ (3,590,658)											\$ (40,097,137)
Average	\$ (34,205,068.07) 46.82%	\$ (3,313,309.29) 4.54%	\$ (590,230.10) 0.81%	\$ (2,105,092.85) 2.88%	\$ (636,300.98) 0.87%	\$ (6,008,724.52) 8.23%	\$ (20,087,378.09) 27.50%	\$ (3,606,942.25) 4.94%	\$ (567,999.09) 0.78%	\$ (996,747.88) 1.36%	\$ (338,955.52) 0.46%	\$ (593,247.25) 0.81%	\$ (73,049,995.86) 100.00%

**General Fund Expenditures - source 1005-39002 Expenditure Control**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2019	\$ 5,543,456	\$ 5,036,416	\$ 4,528,029	\$ 4,430,852	\$ 7,583,955	\$ 7,296,393	\$ 5,259,773	\$ 4,564,935	\$ 5,402,742	\$ 3,460,127	\$ 7,050,505	\$ 5,887,257	\$ 66,044,440
2020	\$ 7,788,756	\$ 4,682,478	\$ 4,724,955	\$ 4,166,374	\$ 9,310,071	\$ 7,047,345	\$ 5,608,618	\$ 4,007,519	\$ 4,764,294	\$ 4,267,174	\$ 5,468,390	\$ 7,245,418	\$ 69,081,392
2021	\$ 8,179,789	\$ 3,411,138	\$ 3,928,121	\$ 7,779,872	\$ 7,371,222	\$ 6,247,270	\$ 4,674,706	\$ 4,896,501	\$ 5,407,426	\$ 6,265,290	\$ 5,286,992	\$ 7,364,972	\$ 70,813,300
2022	\$ 6,664,855	\$ 4,681,860	\$ 6,453,651	\$ 10,315,407	\$ 6,182,744	\$ 8,332,931	\$ 5,030,254	\$ 5,022,228	\$ 5,450,532	\$ 5,878,122	\$ 4,881,292	\$ 9,754,235	\$ 78,648,110
2023	\$ 6,005,694	\$ 5,646,849											\$ 11,652,543
Average	\$ 6,836,510.12 9.60%	\$ 4,691,748.22 6.59%	\$ 4,908,689.02 6.90%	\$ 6,673,126.35 9.38%	\$ 7,611,997.89 10.69%	\$ 7,230,984.74 10.16%	\$ 5,143,337.82 7.23%	\$ 4,622,795.87 6.49%	\$ 5,256,248.46 7.38%	\$ 4,967,678.18 6.98%	\$ 5,671,794.54 7.97%	\$ 7,562,970.65 10.63%	\$ 71,177,881.84 100.00%

**Inflow/(Outflow)**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2019	\$ 25,706,153.16	\$ (1,392,466.29)	\$ (4,038,175.19)	\$ (3,282,200.39)	\$ (7,093,438.27)	\$ (2,565,762.67)	\$ 14,940,101.45	\$ (1,368,624.84)	\$ (4,793,099.14)	\$ (2,404,483.63)	\$ (6,605,117.74)	\$ (5,717,666.97)	\$ 1,385,219
2020	\$ 25,244,061.53	\$ (1,479,600.98)	\$ (4,269,887.68)	\$ (3,026,345.30)	\$ (8,789,408.95)	\$ (923,905.07)	\$ 14,051,802.87	\$ (304,778.89)	\$ (4,385,905.48)	\$ (3,180,078.89)	\$ (5,183,803.99)	\$ (6,713,695.58)	\$ 1,038,454
2021	\$ 26,606,723.89	\$ (1,118,958.26)	\$ (3,098,230.81)	\$ (6,954,605.84)	\$ (6,283,007.34)	\$ 316,362.97	\$ 15,376,056.31	\$ (1,188,538.95)	\$ (4,749,917.50)	\$ (5,513,842.82)	\$ (5,015,351.05)	\$ (6,282,819.57)	\$ 2,093,871
2022	\$ 28,785,066.44	\$ (844,978.04)	\$ (5,867,542.00)	\$ (5,008,982.46)	\$ (5,736,933.06)	\$ (1,715,736.10)	\$ 15,408,200.43	\$ (1,201,471.80)	\$ (4,824,075.37)	\$ (4,785,315.87)	\$ (4,527,083.32)	\$ (9,164,711.48)	\$ 516,437
2023	\$ 30,500,784.72	\$ (2,056,191.09)											\$ 28,444,594
Average	\$ 27,368,557.95	\$ (1,378,438.93)	\$ (4,318,458.92)	\$ (4,568,033.50)	\$ (6,975,696.91)	\$ (1,222,260.22)	\$ 14,944,040.27	\$ (1,015,853.62)	\$ (4,688,249.37)	\$ (3,970,930.30)	\$ (5,332,839.03)	\$ (6,969,723.40)	\$ 1,872,114.02
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00

Stability Check.  
Pretty stable!

