

**I. 2023 Budget**

**A. Monthly and Year End Financial Reports to Town Council**

**1. Cash and Balance Positions 2. Revenue and Expenses**

**3. Variance to Budget 4. Payroll Expenses to Date and Year over Year**

**B. Quarterly & Mid-Year Financial Reviews – Cender**

**II. Unfinished Business**

**A. Cash Management – Bank Accounts**

**B. LSD Sewer Project - Possible Engrg Fee Expense: Approx. \$ 500,000**

**C. CCMG 2022-2 – \$ 330,000 - LB Share – Proj \$ 82,000; Engrg \$ 30,000; Tot \$ 112,000**

**D. Capital Plan – Update/Revision Timetable - Spring**

**E. Public Works**

**1. LSD Water Improvements Project – Approximately \$ 900,000**

**a. Bid Process and Schedule**

**2. Stop 17/18 Drainage**

**a. Final Engr Estimate b. Project Schedule**

**F. Stop 29 Shore Protection Work - Woodruff Invoicing**

**G. Fire Truck Financing – Bank Proposals**

**H. Public Safety Building**

**1. Building Corporation**

**2. Bonds vs Bank Financing**

**3. First Payment – March 31, 2023**

**I. Budget Working Group Meeting - Scheduling**

**J. Park Board Funding & Go Bond Reconciliation**

**K. Voucher System**

**III. 2024 Budgeting Process – Action Plan with Dates**

**IV. New Business**