

**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 - Bid Process and Schedule**
- 2. Stop 17/18 Drainage - Final Engr Estimate and Project Schedule**

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

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

**H. Public Safety Building**

**I. Budget Working Group - Scheduling**

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

**K. Civic Contract – Cloud**

**L. Cash & Asset Accounting – Town & Water**

**M. Late Payments**

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

**IV. New Business**

**A. Bills Not Paid**

**B. Cender Deep Dive and Ongoing Assistance**

**C. Budget & Finance Priority Items – MJ & JW**