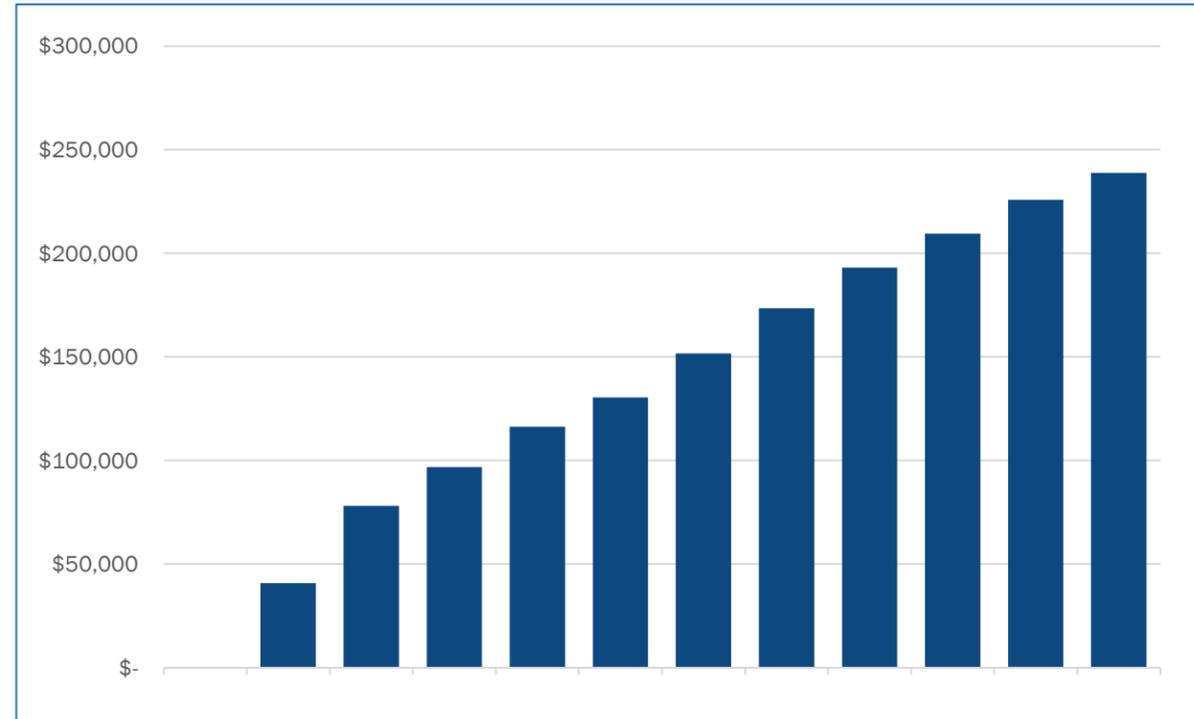


Town of Essex Opioid Settlement Funds

Cash flow forecast

Month	Cash on hand
FY2023	\$ -
FY2024	\$ 40,736.64
FY2025	\$ 78,138.96
FY2026	\$ 96,856.82
FY2027	\$ 116,192.21
FY2028	\$ 130,460.73
FY2029	\$ 151,584.86
FY2030	\$ 173,468.49
FY2031	\$ 193,022.16
FY2032	\$ 209,420.59
FY2033	\$ 225,819.02
FY2034	\$ 238,808.56
FY2035	\$ 251,798.10
FY2036	\$ 264,787.64
FY2037	\$ 275,671.67
FY2038	\$ 283,764.33
FY2039	\$ 291,860.99



TOWN OF ESSEX
 OPIOID SETTLEMENT FUNDS CASH FLOW FORECAST
 AS OF 10/15/2025

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037	FY2038	FY2039	Total
Cash on hand (beginning of month)	\$ -	\$ -	\$ 40,736.64	\$ 78,138.96	\$ 96,856.82	\$ 116,192.21	\$ 130,460.73	\$ 151,584.86	\$ 173,468.49	\$ 193,022.16	\$ 209,420.59	\$ 225,819.02	\$ 238,808.56	\$ 251,798.10	\$ 264,787.64	\$ 275,671.67	\$ 283,764.33	

Cash Receipts

Settlement Funds	\$ 37,954.02	\$ 40,068.39	\$ 29,567.30	\$ 21,177.88	\$ 19,335.39	\$ 14,268.52	\$ 21,124.13	\$ 21,883.63	\$ 19,553.67	\$ 16,398.43	\$ 16,398.43	\$ 12,989.54	\$ 12,989.54	\$ 12,989.54	\$ 10,884.03	\$ 8,092.66	\$ 8,096.66	\$ 323,771.76
City of Essex Junction	\$ 2,993.31	\$ 668.25	\$ 4,678.40															\$ 8,339.96
Town of Westford				\$ 750.00														
Interest, other income			\$ 3,156.62	\$ 2,000.00														\$ 5,156.62
Other receipts																		\$ -
Total cash receipts	\$ 40,947.33	\$ 40,736.64	\$ 37,402.32	\$ 23,927.88	\$ 19,335.39	\$ 14,268.52	\$ 21,124.13	\$ 21,883.63	\$ 19,553.67	\$ 16,398.43	\$ 16,398.43	\$ 12,989.54	\$ 12,989.54	\$ 12,989.54	\$ 10,884.03	\$ 8,092.66	\$ 8,096.66	\$ 337,268.34
Total cash available	\$ 40,947.33	\$ 40,736.64	\$ 78,138.96	\$ 102,066.84	\$ 116,192.21	\$ 130,460.73	\$ 151,584.86	\$ 173,468.49	\$ 193,022.16	\$ 209,420.59	\$ 225,819.02	\$ 238,808.56	\$ 251,798.10	\$ 264,787.64	\$ 275,671.67	\$ 283,764.33	\$ 291,860.99	

Cash Out

Howard Center Community Outreach Program - To	\$ 37,954.02																	\$ 37,954.02
Howard Center Community Outreach Program - Ci	\$ 2,993.31																	
Professional Services 125-5-00-00-330.000				\$4,375.00														\$ 4,375.00
Training, Conferences, Dues 125-00-00-500.000				\$0.00														\$ -
Advertising 125-00-00-540.000				\$85.98														\$ 85.98
Other Purchased Services 125-5-00-00-570.000				\$0.00														\$ -
Travel 125-5-00-00-580.000				\$0.00														\$ -
General Supplies 125-5-00-00-610.000				\$749.04														\$ 749.04
Total Cash Out	\$ 40,947.33	\$ -	\$ -	\$ 5,210.02	\$ -	\$ 46,157.35												
Cash on hand (end of month)	\$ -	\$ 40,736.64	\$ 78,138.96	\$ 96,856.82	\$ 116,192.21	\$ 130,460.73	\$ 151,584.86	\$ 173,468.49	\$ 193,022.16	\$ 209,420.59	\$ 225,819.02	\$ 238,808.56	\$ 251,798.10	\$ 264,787.64	\$ 275,671.67	\$ 283,764.33	\$ 291,860.99	

Opioid Settlement Funds
 OPERATING EXPENSES
 FY2026

1/29/2026

Receipts	Estimated	Actual	Difference
Settlement Funds	\$21,177.88	\$16,222.33	\$4,955.55
City of Essex Junction			\$0.00
Town of Westford	\$750.00	\$750.00	\$0.00
Interest, other income	\$2,000.00	\$1,564.55	\$435.45
Other receipts			\$0.00
Total Operating Expenses	\$23,927.88	\$18,536.88	\$5,391.00

Expenses	Estimated	Actual	Difference
Professional Services 125-5-00-00-330.000	\$3,000.00	\$4,375.00	(\$1,375.00)
Training, Conferences, Dues 125-5-00-00-500.000			\$0.00
Advertising 125-00-00-540.000	\$500.00	\$85.98	\$414.02
Other Purchased Services 125-5-00-00-570.000	\$100.00		\$100.00
Travel 125-5-00-00-580.000			\$0.00
General Supplies 125-5-00-00-610.000	\$1,000.00	\$749.04	\$250.96
Total Operating Expenses	\$4,600.00	\$5,210.02	(\$610.02)

Net Balances	\$19,327.88	\$13,326.86	\$6,001.02
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Trial Balance Carried Forward	\$78,138.96
Current Balance on hand	\$91,465.82