

TOWN HALL RENOVATION FINANCIALS

9/23/2019

Town Hall Renovation Money (Cash)	Town Hall Renovation Money To Come	Town Hall Expenses as of 9/16/19	Town Hall Expenses Estimated To Come
\$58,763 reserve fund	\$5,000 Calais Historical Society		\$360 Containers Sept & Oct
\$200,000 loan	\$30,000 VT Arts Council Grant		\$196 Hartigan Sept & Oct
\$200,000 donation	\$1,000 (\$5,000 over 5 years)		\$3,000 Accessibility Solutions (amt left in quote)
\$10,000 donation	\$631 Efficiency VT refund		\$7,630 GreenLine (amt left in quote)
\$5,000 donation			\$200 Accessible parking sign and materials
\$175 doonation			? Cowan Electrical
\$5,000 donation			\$21,830 Septic
<u>\$478,938</u>	<u>\$36,631</u>	<u>\$482,604*</u>	\$2,000 O'Riordan Plumbing (amt left in quote)
			\$2,000 Lighting fixtures
			\$500 Nonwood flooring
			? Final gas hook-up (certified gas technician)
			? Material for site work
			<u>\$37,716</u>
		*includes \$42,859 unanticipated/unbudgeted costs that were approved	
		Expenses include cost of hook-up for future generator purchase	