

Town Hall Project Revenue and Expense Breakdown

updated 3/6/23

| <u>Total Revenue (After BOND vote)</u> | |
|---|-----------------------|
| <u>From</u> | <u>Amount</u> |
| Municipal Office FY 22 | \$25,000.00 |
| Miscellaneous Revenue | \$8,985.35 |
| Bond | \$600,000.00 |
| Undesignated surplus (vote 3/2022) | \$50,000.00 |
| Previous year Municipal Office fund | \$294,692.21 |
| Municipal Office fund FY23 | \$40,000.00 |
| ARPA (2nd round) | \$150,000.00 |
| ARPA (1st Round) | \$184,248.33 |
| Total | \$1,352,925.89 |

| |
|---|
| 105 Account is Municipal Office Fund |
| 110 Account is ARPA Money |

| <u>Expense</u> | <u>2019 (Before Bond Vote)</u> | <u>2021</u> | <u>2021-2022 (105)</u> | <u>2022-2023 (105)</u> | <u>2021-2022 (110)</u> | <u>2022-2023 (110)</u> | <u>Totals</u> |
|-----------------------|---|--------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|
| Engineering | \$21,358.92 | \$23,552.15 | \$4,424.41 | | \$1,482.50 | | \$50,817.98 |
| Insurance | | | \$1,557.00 | | | | \$1,557.00 |
| Modular | | \$106,000.00 | \$299,208.37 | | | | \$405,208.37 |
| General Contracting | | | \$137,812.82 | \$18.00 | | | \$137,830.82 |
| Excavation | | | \$51,588.60 | | | | \$51,588.60 |

| Expense | <u>2019</u> <u>(Before</u> <u>Bond</u> <u>Vote)</u> | <u>2021</u> | <u>2021-2022</u> <u>(105)</u> | <u>2022-2023</u> <u>(105)</u> | <u>2021-2022</u> <u>(110)</u> | <u>2022-2023</u> <u>(110)</u> | <u>Totals</u> |
|---------------------------|--|--------------------|--|--|--|--|-----------------------|
| Foundation | | | \$141,822.50 | | | | \$141,822.50 |
| Plumbing | | | \$74,972.50 | \$4,725.00 | | | \$79,697.50 |
| Electrical | | | \$21,484.00 | \$11,600.00 | \$6,724.69 | \$10,319.85 | \$50,128.54 |
| Grading and Paving | | | \$23,262.14 | | | | \$23,262.14 |
| Fire and Safety | | | \$2,109.00 | | | | \$2,109.00 |
| Building Materials | | | \$50,862.28 | | \$16,646.21 | \$47,622.49 | \$115,130.98 |
| IT & Phone | | | \$5,056.45 | | | | \$5,056.45 |
| Flooring | | | \$18,546.24 | | | \$2,390.98 | \$20,937.22 |
| HVAC | | | \$15,000.00 | \$4,725.00 | \$680.50 | | \$20,405.50 |
| Dumpster | | | \$650.00 | | | | \$650.00 |
| Lanscaping | | | \$3,592.50 | | | | \$3,592.50 |
| Interior Furnishings | | | \$7,176.60 | | | \$659.71 | \$7,836.31 |
| Site Work | | | | \$11,132.00 | \$27,148.02 | \$12,603.78 | \$50,883.80 |
| Carpentry Work | | | | \$7,800.00 | \$26,871.18 | \$42,650.00 | \$77,321.18 |
| School House Move | | | | | \$15,460.00 | | \$15,460.00 |
| School House Site Work | | | | | \$22.95 | | \$22.95 |
| Burglar Alarm | | | | | \$1,413.00 | | \$1,413.00 |
| Tree Work | | | | | \$3,310.00 | \$200.00 | \$3,510.00 |
| Concrete | | | | | \$7,125.75 | \$6,878.00 | \$14,003.75 |
| Project Management | | | | | | \$4,100.00 | \$4,100.00 |
| | | | | | | | |
| | | | | | | | |
| Totals (2019-2023) | \$21,358.92 | \$129,552.15 | \$859,125.41 | \$40,000.00 | \$106,884.80 | \$127,424.81 | \$1,284,346.09 |