

Capital Funds Created or Supplemented

Fund	Amount	Revenue Source	fund total
Public works Capital Equipment	110,000	Taxation	135,000
Fire Engine fund	100,000	Taxation	153,00
Building Maintenance	100,00	Taxation	120,000
	20,000	Town Garage fund	
Multi Use building fund	181,000	Library fund Xfer	631,000
Bunker Hill Bridge Replacement**	250,000	Fund Balance	384,000
	134000	time farm Bridge Xfer	
Bridge and Culvert fund	100,000	Taxation	160,000
	60,000	Fund Balance	
Pavement Management Fund	300,000	Taxation	500,000
	100,000	Town Aid Rd*	
	100,000	Fund Balance	
Tree Fund	90,000	Fund Balance	100,000
	10,000	Taxation	

*Note Town Aid Road funds will remain in the TAR account, but 100,000\$ per year will be spent exclusively on Paving and Pavement Preservation.

Total from Taxation \$710,000 (745K if you include Reval and POCD)

Total from Unexpended Fund Balance \$500,000

Total funds Repurposed 250,600

Unexpended Fund Balance greater than \$500,000 will be added back to offset this year's Taxation

Funds Eliminated or repurposed:

- New Library Fund 181,600
- Town Garage Fund 20,000
- Non recurring Reserve 40,000
- AES Expansion fund 8,600
- **Total ~\$250,000**

Additional funding sources:

LOTICIP Currently \$32,863 around March 15 will have a larger updated Total This can be (Possibly) applied to HVAC upgrades to Town Hall and Public works Can also look at energy Efficiency upgrades through Eversource. - And potential on bill payment

STEAP grant. Has not been available since 2016 but is funded for the current year I assume we will submit a \$500,000 grant application for a Community Center

Main Street Grant is now being run through a non governmental agency. It does not look like we have that much that qualifies.

Researching Fed FEMA grants for a generator for the town hall.