

**Concord Monthly Meeting**  
**Fire Safety and Geothermal Heating System Report**  
**as of August 8, 2023**

	<b>Actuals</b>	<b>Budget</b>	<b>Updated Amount</b>	<b>+ / -</b>
<b>Source of Funds</b>				
Capital Campaign	500	20,000	20,000	-
Federal Subsidy (30% of geothermal)		17,490	15,053	2,438
Sale of Pellets	(86) *	500	500	500
Sale of Other Items				-
Replacement Reserve	20,000	20,000	20,000	-
<b>Total Source Funds</b>	<u>20,414</u>	<u>57,990</u>	<u>55,553</u>	<u>2,938</u>
<b>Expense</b>				
Fire Alarm System	3,731	11,175	12,437	(1,262)
Code Compliance Consultant	2,008	1,500	2,008	(508)
Emergency Lighting/Exit Signs	195	197	195	2
Electrician	244	1,000	244	756
Legal	-	259	-	259
Fire Department Key Entry	507	500	507	(7)
Geothermal Heating	15,568	58,300	50,175	8,125
Contingency		369		369
<b>Subtotal</b>	<u>22,253</u>	<u>73,300</u>	<u>65,566</u>	<u>7,734</u>

Net

\* Sand Bags and Dolly Purchased for selling pellets