

## ARPA PROJECTS SUMMARY

<u>Project</u>	<u>Project No.</u>	<u>Voted BOS</u>	<u>Budget</u>	<u>Expended</u>	<u>Remaining</u>
West St Water Main Engineering	2022-01	11/15/2021	140,000.00	115,638.16	24,361.84
Food Pantry	2022-02	11/15/2021	5,000.00	2,710.20	2,289.80
Senior Center Ramp	2022-03	11/15/2021	49,800.00	49,800.00	- complete
Senior Center Front Steps	2022-04	11/15/2021	13,800.00	13,800.00	- complete
Online Permitting	2022-05	11/15/2021	15,000.00	15,000.00	- complete
Assistance to Households	2022-06	11/15/2021	50,000.00	7,051.55	42,948.45
School Supplies	2022-07	11/15/2021	1,749.24	1,749.24	- complete
Emergency Operations Center Buildout	2022-08	12/29/2021	14,348.74	14,348.74	- complete
Electronic Signs - Town Hall & PS Building	2022-09	12/29/2021	79,500.00	67,864.95	11,635.05
Police Bridge Academy	2022-10	12/29/2021	10,000.00	5,371.40	4,628.60
Senior Center Sign	2022-11	2/7/2022	5,000.00	5,000.00	- complete
Police Cruiser	2022-12	2/7/2022	34,005.69	34,005.69	- complete
COVID Test Kits	2022-13	2/7/2022	-	-	- complete
West St Stormwater Management Eng	2022-14	2/7/2022	32,600.00	13,691.51	18,908.49
PS Building Mechanical Room Stairs	2022-15	2/7/2022	18,000.00	18,000.00	- complete
Library Internet	2022-16	12/29/2021	12,000.00	8,827.25	3,172.75
Water Tower Generator		12/29/2021	25,000.00	-	25,000.00
Public Health Nurse (per year)		12/29/2021	25,000.00	-	25,000.00
Tree Removal and Trimming		12/29/2021	100,000.00	-	100,000.00
MS4 Stormwater Compliance Engineering		8/8/2022	105,000.00	-	105,000.00
<b>as of 09/12/2022</b>					
			<b>735,803.67</b>		<b>Total Budgeted</b>
				<b>372,858.69</b>	<b>Total Expended</b>
					<b>257,944.98 Total Unexpended</b>
			<b>741,737.30</b>		<b>Received to Date</b>
			<b>818.15</b>		<b>Interest Earned</b>
			<b>6,751.78</b>		<b>Unencumbered</b>
<b>Not Included in Calculation</b>					
Fire Truck		3/9/2022	259,735.02 (750,000.00) (5,000.00)		Received 7/8/2022 Fire Truck Budget Hold for Audit