

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	129,701.23	10,298.77
Food Pantry	2022-02	11/15/2021	5,000.00	4,585.88	414.12
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	30,000.00	20,239.20	9,760.80
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	69,500.00	69,264.95	235.05 almost complete
Police Bridge Academy	2022-10	12/29/2021	5,371.40	5,371.40	- complete
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	32,600.00	- complete
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
MS4 Stormwater Compliance Engineering	2023-01	8/8/2022	105,000.00	103,900.95	1,099.05
Water Tower Generator	2023-02	12/29/2021	19,375.56	19,375.56	- complete
Tree Removal and Trimming	2023-03	12/29/2021	100,000.00	96,556.00	3,444.00
Public Health Nurse (per year)	2023-04	12/29/2021	25,000.00	25,000.00	- complete
Stormwater Project FY24	2024-01	4/26/2023	30,000.00	20,680.42	9,319.58
Fire Truck	2023-05	3/9/2022	750,000.00		750,000.00
					as of 04/08/2024
			1,475,550.63	687,806.51	Total Budgeted Total Expended 787,744.12 Total Unexpended
			259,735.02		Received 06/16/2021
			482,002.28		Received 08/17/2021
			259,735.02		Received 07/08/2022
			482,002.29		Received 09/29/2022
			1,483,474.61		Total Allocation
			1,286.23		2/29/24 Interest Earned
			9,210.21		Unencumbered
Set aside for Federal Single Audit			5,000.00		