

ARPA - Received as of 10/25/2022 As of 9/30/23  
Projects & Exp updated as of 11/7/2023

	<b>Total Local and County</b>	<b>Projects Approved</b>	<b>Expenditures to date</b>	<b>Completed</b>	<b>Expenditures Reported to Federal 3/31/2023</b>	<b>Project reported to Federal 3/31/2023</b>	<b>2024 Updated Project Budgets to be Reported</b>
	<b>\$ 1,418,312.91</b>						
Police - public services	\$ (800,000.00)	\$ 800,000.00	\$ 800,000.00	√	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
Rescue services - to keep them open until 7/1/22	\$ (100,000.00)	\$ 100,000.00	\$ 100,000.00	√	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
E-Permitting-new program to move to electronic permitting	\$ (3,599.13)	\$ 3,599.13	\$ 3,599.13	√	\$ 3,599.13	\$ 3,599.13	\$ 3,599.13
Fairgrounds - bleacher repair/replacement	\$ (43,155.00)	\$ 43,155.00	\$ 43,155.00	√	\$ 43,155.00	\$ 43,155.00	\$ 43,155.00
Hazard Pay - EMA Director	\$ (3,191.25)	\$ 3,191.25	\$ 3,191.25	√	\$ 3,191.25	\$ 3,191.25	\$ 3,191.25
Hydraulic System - South Foster (jaws of life)	\$ (43,210.00)	\$ 43,210.00	\$ 43,210.00	√	\$ 43,210.00	\$ 43,210.00	\$ 43,210.00
Rescue services - to keep them open until 7/1/24 to phase-in the tax impact	\$ (87,500.00)	\$ 87,500.00	\$ 87,500.00	√	\$ -	\$ 87,500.00	\$ 87,500.00
Land Records Recording System - to create electronic land evidence records and onboard a new electronic system for recordings and town clerk activity	\$ (26,850.20)	\$ 26,850.20	\$ 26,850.20	√	\$ -	\$ 36,000.00	\$ 26,850.20
Covered Bridge Engineering for failing bridge - partially funded by town capital funds. This is the remainder.	\$ (35,000.00)	\$ 35,000.00	\$ 35,000.00	√	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Consultant for Economic Development on rte 6 corridor and town-wide	\$ (49,640.00)	\$ 49,640.00	\$ 49,640.00	√	\$ 32,266.00	\$ 49,640.00	\$ 49,640.00
Recreation Field - Phase II - well, irrigation,hydro fracking, rock removal; and additional to complete the project and lighting mathch if needed	\$ (151,200.00)	\$ 151,200.00	\$ 111,702.72	in process - additional funding in PIL from DEM Grant	\$ 100,867.72	\$ 110,000.00	\$ 151,200.00
Town-wide signage for sense of place	\$ (10,000.00)	\$ 10,000.00	\$ 3,852.00				\$ 10,000.00
Fairgrounds - lighting improvement	\$ -	\$ -	\$ -		\$ -	\$ 16,845.00	\$ -
Town Hall Renovations - for offices space due to overcrowding	\$ (64,967.33)	\$ 64,967.33	\$ 16,408.22	in process - remaining additional funding in GF Capital \$26776			\$ 64,967.00
	\$ (0.00)	\$ 1,418,312.91	\$ 1,324,108.52	Projects Approved & Discussed			\$ 1,418,312.58
	Remaining if proposed proj. approved	PROJECTS APPROVED	PROJECT EXPENDED TO DATE	\$ 1,418,312.91	\$ 1,161,289.10	\$ 1,328,140.38	
		<b>Total ARPA Funds</b>	<b>\$ 1,418,312.91</b>				
		<b>Shortfall if follow</b>	<b>through w/ all plans</b>	<b>\$ -</b>			