

ARPA Funds Committed and Completed as of 4-3-24

95,269	December 2021 Premium Pay	<i>Bold, Italics is changed since last report</i>
176,961	FY23 Operating Budget off-Set	
68,386	Public Works Dump Truck*	
69,500	Culvert Study	
50,350	Fire Generator	
47,612	Public Works Pick-up Truck*	
32,000	Police Generator	
14,900	Election Tabulators	
48,018	BOH Reserve	
66,993	DPW Lifts*	
158,258	Cemetery Roadway and Waterline Impr *	
8,999	Zero Turn Mower*	
190000	Library HVAC	
65,000	Town Hall Generator* (\$67,032 reported as of 4/3/2024)	
112,727	Pye Brook Irrigation well (\$105,914 reported as of 4/3/2024)	
\$1,204,973		

ARPA Funds Committed and in Progress

31,000	COA Patio
30000	Master Plan
100000	Ambulance, contract 7-2023, delivery about 8-2025
13,000	Tight tank fire station
29000	Pocket Park DT - Soft costs
12,841	BOH Security Cameras
\$215,841	

ARPA Funds Select Board Discussed and Funds Reserved

246,000	Pocket Park DT - Hard costs
\$246,000	

1,980,000	Available ARPA Funds
1,666,814	Committed/Approved ARPA Costs
313,186	Remaining Balance

Funds must be committed by Dec 31, 2024, and spent by Dec 31, 2026

Red represents funds spent as of **Mar 31, 2024**

* = Reallocation of funding from approved Free Cash or Cem funds at Town Meeting to ARPA

** = Potential DEP grant offsets up to 50%