

ARPA Funds Committed and Completed as of 5-1-24

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	
49,911	BOH Reserve	
66,993	DPW Lifts*	
8,999	Zero Turn Mower*	
190,000	Library HVAC	
\$870,881		

ARPA Funds Committed and in Progress

160,000	Cemetery Roadway and Waterline Impr *	(\$158,258 reported as of 5/1/2024)
71,000	Town Hall Generator*	(\$67,032 reported as of 5/1/2024)
112,727	Pye Brook Irrigation well	(\$89,025 reported as of 5/1/2024)
31,000	COA Patio	
30,000	Master Plan	
100,000	Ambulance, contract 7-2023, delivery about 8-2025	
13,000	Tight tank fire station	
29,000	Pocket Park DT - Soft costs	(\$14,850 reported as of 5/1/2024)
12,841	BOH Security Cameras	
\$559,568		

ARPA Funds Select Board Discussed and Funds Reserved

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

1,985,040	Available ARPA Funds
1,676,449	Committed/Approved ARPA Costs
308,591	Remaining Balance

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

Red represents funds spent as of **May 1, 2024**

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

** = Potential DEP grant offsets up to 50%