

**ARPA Allocations - as of 6/7/23**

<u>Exp Acct No.</u>	<u>Project</u>	<u>Approved</u>	<u>Allocated-Reported 4/30/23</u>	<u>Spent - Reported 4/30/23</u>	<u>Allocated-2nd Round - to be reported 2024</u>	<u>Spent - to be reported 2024</u>	<u>Notes</u>
33-000-5300-331009	Bagg Hall Water System	11/17/2021-STM	\$ 22,460.00	\$ 22,460.00			
28-192-5580-280001	4 Bldg HVAC Assessment	3/22/2022	\$ 6,800.00	\$ 6,800.00			
28-220-5580-280002	Fire Department Assessment	6/15/2022	\$ 25,950.00	\$ 25,950.00			
28-220-5580-280003	Deposit Engine 5 Replace	3/22/2022	\$ 87,500.00	\$ 87,500.00			
28-210-5580-280004	Police Department Assessment	6/15/2022	\$ 9,750.00	\$ 9,750.00			
28-210-5580-280005	Police Reform Offset	7/13/2022	\$ 73,500.00				Add one full time officer
28-422-5580-280006	Speed Plateaus	3/22/2022	\$ 7,000.00	\$ 3,545.50			
28-422-5580-280007	Worcester Road Imp. Project	4/5/2022	\$ 50,000.00		\$ (50,000.00)		Authorization rescinded 5/10/23
28-422-5580-280008	Multi Purpose Trailer	7/13/2022	\$ 8,500.00	\$ 8,162.49			
28-610-5580-280009	Library Ethernet Cabling	7/13/2022	\$ 6,000.00	\$ 6,000.00			
28-210-5580-280010	Police Repeater Replacement	7/13/2022	\$ 8,203.80	\$ 8,203.80			
28-420-5580-280011	PFAS Engineering	7/13/2022	\$ 250,000.00		\$ (250,000.00)		Authorization rescinded 5/10/23
28-000-5580-280012	Compensation Study	8/10/2022	\$ 8,000.00			\$ 8,000.00	
28-123-5850-280013	POET Install Project	9/14/2022	\$ 10,200.00				
28-123-5580-280014	Ecotourism Grant Match	11/2/2022	\$ 5,031.00				
28-422-5580-280015	Wellhouse Demolition Project	11/2/2022	\$ 1,200.00				
28-220-5580-280016	EMS Electric Cot - Stryker Invoice	3/8/2023	\$ 22,600.00	\$22,600			
28-220-5580-280017	Fire Generator		\$ 48,771.63	\$17,068			
28-122-5580-280018	Hazard Mitigation Plan Update		\$ 5,850.00				
28-220-5580-280019	Fire Dept Turn Out Gear	5/10/2023			\$ 30,000.00		
28-422-5580-280020	Highway Truck Lift	5/10/2023			\$ 13,000.00		
28-422-5580-280021	Highway Mini Excavator	5/10/2023			\$ 85,000.00		
28-300-5580-280022	Security Improvements TP School	5/10/2023			\$ 50,000.00		
	Hwy-Snow Plow Blades/Temp Sensors	6/1/2023			\$ 40,000.00		
	Highway Generator - Fuel Pump System	6/1/2023			\$ 15,000.00		
<b>TOTAL</b>			<b>\$ 657,316.43</b>	<b>\$ 218,039.79</b>	<b>\$ (17,000.00)</b>	<b>\$ 8,000.00</b>	
		<b>Allocated</b>	<b>SB Authorized</b>	<b>Remaining</b>			
	<b>Awarded--1st Round</b>	<b>\$ 521,293.51</b>	<b>\$ 657,316.43</b>	<b>Balance</b>	<b>\$ (136,022.92)</b>		
	<b>Awarded--2nd Round</b>	<b>\$ 521,293.51</b>	<b>\$ (17,000.00)</b>	<b>Balance</b>	<b>\$ 538,293.51</b>		
	<b>Total</b>	<b>\$ 1,042,587.02</b>	<b>\$ 640,316.43</b>	<b>Balance</b>	<b>\$ 402,270.59</b>		