

ARPA FUNDS

\$ 1,224,051.60	FY20-21 deposit
\$ 34.26	FY20-21 Interest
\$ 1,241.49	FY21-22 Interest
\$ (100.00)	FY21-22 Expenses recording secretary
\$ (82.00)	FY21-22 Expenses advertising
\$ (6,676.00)	FY21/22 Expenses NECCOG
\$ 1,224,051.60	FY22-23 Deposits
\$ 2,214.46	FY22-23 Interest
\$ (1,262.50)	FY22-23 Expenses recording secretary
\$ (77.40)	FY22-23 Expenses advertising
\$ (81,517.30)	FY22-23 Subrecipient/Beneficiary Payments
\$ (4,394.52)	FY22-23 Expenses NECCOG
\$ (478.50)	FY22-23 Expenses legal
\$ 2,357,005.19	FYE 22-23 Balance
\$ 1,264.02	FY23-24 Interest Revenue as of 01/31/2024
\$ (523,179.57)	FY23-24 Subrecipient/Beneficiary Payments
\$ (4,564.00)	FY23-24 Expenses NECCOG
\$ (528.00)	FY23-24 Expenses legal
\$ (163.52)	FY23-24 Expenses Office Supplies
\$ (17,880.44)	FY23-24 Expenses - Town Projects
\$ (264,845.00)	Allocated Funds Encumbered
\$ (1,376,525.17)	Allocated Funds not yet requested (this includes NECCOG)
\$ 170,583.51	Uncommitted Balance as of 02/16/2024

Organization	Awarded	Paid	Encumbered	Balance
amvet	\$ 16,000.00	\$ (16,000.00)		\$ -
BBA	\$ 5,000.00	\$ (4,350.00)		\$ 650.00
Library	\$ 10,000.00	\$ (10,000.00)		\$ -
BOE HVAC	\$ 150,000.00	\$ -		\$ 150,000.00
BOE Phone	\$ 135,000.00	\$ (81,517.30)		\$ 53,482.70
BEMHS Radios	\$ 264,845.00	\$ -	\$ (264,845.00)	\$ -
Economic Development	\$ 80,000.00	\$ -		\$ 80,000.00
Catch Basins	\$ 50,000.00	\$ (2,000.00)		\$ 48,000.00
Paving	\$ 225,000.00	\$ -		\$ 225,000.00
IT Server	\$ 50,000.00	\$ (13,480.44)		\$ 36,519.56
South Street	\$ 300,000.00	\$ -		\$ 300,000.00
Tennis Court	\$ 260,000.00	\$ -		\$ 260,000.00
Waterline	\$ 200,000.00	\$ (2,400.00)		\$ 197,600.00
EBFD Jaws of Life	\$ 9,700.00	\$ -		\$ 9,700.00
EBFD SCBA	\$ 99,239.00	\$ (99,239.00)		\$ -
Mortlake Ambulance	\$ 260,000.00	\$ (260,000.00)		\$ -
Mortlake FY21-22	\$ 50,000.00	\$ (50,000.00)		\$ -
Mortlake FY20-21	\$ 70,000.00	\$ (68,590.57)		\$ 1,409.43
QVSCC	\$ 4,600.00	\$ -		\$ 4,600.00
TVCCA	\$ 5,000.00	\$ -		\$ 5,000.00
4H	\$ 15,000.00	\$ (15,000.00)		\$ -
NECCOG	\$ 20,198.00	\$ (15,634.52)		\$ 4,563.48
TOTAL	\$ 2,279,582.00	\$ (638,211.83)	\$ (264,845.00)	\$ 1,376,525.17

Approved amount was rounded up. Application & Backup was for the paid amount. Balance could be released?