

As of 10/14/2024

Updated Federal Stimulus Money ARPA

	7/23/2021		\$233,047.82	
	9/21/2021		\$951.48	
	7/15/2022		\$233,047.82	
	7/15/2022		<u>\$951.46</u>	
		Total Will Receive	\$467,998.58	\$467,998.58
Social Security Payroll Town Share	paid	reported 3/31/22	\$285.21	90308.38.000.000
Deputy Town Clerk Payroll	pd 11/16/21	reported 3/31/22	\$1,152.00	14101.38.000.000
Highway Payroll	pd 11/16/21	reported 3/31/22	\$1,490.40	51121.38.000.000
Deputy Town Clerk Payroll	pd 5/17/2022	reported 3/31/22	\$152.00	14101.38.000.000
Deputy Town Clerk Payroll	pd 6/1/22	reported 3/31/22	\$446.89	14101.38.000.000
Deputy Town Clerk Payroll	pd 6/1/22	reported 4/30/23	\$137.11	14101.38.000.000
Library Payroll - Blue	pd 6/1/22	reported 3/31/22	\$230.01	74101.38.000.151
Library Payroll - Alexander	pd 6/1/22	reported 3/31/22	\$119.97	74101.38.000.152
Deputy Town Clerk Payroll	pd 2/22/23	reported 4/30/23	\$259.56	14101.38.000.036
Social Security Payroll Town Share	pd 3/23/23	reported 4/30/23	<u>\$19.83</u>	90308.38.000.000
			\$4,292.98	total payroll COVID
Engineer	pd 9/9/21	reported 4/30/23	<u>\$350.00</u>	
			\$350.00	total engineer
Gametime Playground Equipment	pd 7/11/22	reported 4/30/23	\$79,248.07	71104.38.000.075
Park Benches, Trash Cans	pd 10/11/22	reported 4/30/23	\$15,630.00	71104.38.000.075
Cameras Park	pd 7/11/22	reported 4/30/23	\$4,000.00	71104.38.000.075
Cameras Park	pd 9/8/22	reported 4/30/23	\$4,000.00	71104.38.000.075
Monitor Camera System	pd 8/4/22	reported 4/30/23	\$119.00	71104.38.000.075
Install 80' Sidewalk Park	pd 10/11/22	reported 4/30/23	\$9,300.00	71104.38.000.075
Crusher Run	pd 11/14/22	reported 4/30/23	\$1,310.10	71104.38.000.075
Repair & Pave Walking Path Suitkote	Cold Mix Pave pd 8/8/22	reported 4/30/23	\$22,230.88	71104.38.000.075
Repair & Pave Walking Path	DolomiteStone pd 8/8/22	reported 4/30/23	\$3,337.77	71104.38.000.075
Repair & Pave Walking Path	Hanson Aggreg pd 8/1/22	reported 4/30/23	<u>\$2,230.23</u>	71104.38.000.075
			\$141,406.05	
Town Park Purchase CPR/AED RR Kit	pd 7/10/23	reported 4/30/24	<u>\$1,251.37</u>	71104.38.000.075
			\$1,251.37	total park
Museum-Interior Work - L & J Smith	pd 10/6/22	reported 4/30/23	\$4,000.00	75204.38.000.042
Museum-Interior Work - L & J Smith	pd 12/21/22	reported 4/30/23	\$1,940.00	75204.38.000.042
Museum-Interior Work - L & J Smith	pd 1/14/24	reported 4/30/24	\$4,000.00	75204.38.000.042
Museum-Interior Work - L & J Smith	pd 2/12/24	reported 4/30/24	\$3,000.00	75204.38.000.042
Museum-Interior Work - L & J Smith	pd 3/11/24	reported 4/30/24	\$640.00	75204.01.000.042
Museum - Ramp - Town	pd 12/8/22	reported 4/30/23	\$344.99	75204.38.000.042
Museum Window - L & J Smith	pd 11/23/22	reported 4/30/23	\$1,000.00	75204.38.000.042
Museum - Windows & Siding L & J Smith	pd 4/13/23	reported 4/30/23	\$3,500.00	75204.38.000.042
Museum - Install Windows Select Siding to Match Addition	pd 5/8/23	reported 4/30/24	\$2,000.00	75204.38.000.042
Museum - Azek - Williamson Bldg Supply Town	pd 5/8/23	reported 4/30/24	\$300.36	75204.38.000.042
Museum Siding	pd 8/8/22	reported 4/30/23	\$20,600.00	75204.38.000.042
Museum Prep & Paint New Windows & Azek	pd 7/10/23	reported 4/30/24	<u>\$2,000.00</u>	75204.38.000.042
			\$43,325.35	total museum
Cemetery Software Down Payment-Ramacker	pd 8/28/23	reported 4/30/24	\$4,000.00	75504.38.000.240
Cemetery Software-Ramacker	pd 2/7/2024	reported 4/30/24	\$3,250.00	88104.38.000.233
Cemetery Software-Ramacker	pd 3/11/24	reported 4/30/24	\$6,500.00	88104.01.000.029
Cemetery Software-Ramacker	pd 7/8/24	NOT REPORTED	<u>\$3,250.00</u>	88104.01.000.029
			\$17,000.00	total software
Cemetery Association Roof	pd 10/13/22	reported 4/30/23	<u>\$7,683.00</u>	88104.38.000.233
			\$7,683.00	total cemetery
Historian Computer - Dell	pd 6/7/23	reported 4/30/24	<u>\$1,080.00</u>	75104.38.000.210
			\$1,080.00	total Historian

Legion Floor	Legion	pd 8/8/22	reported 4/30/23	<u>\$11,100.00</u> 75504.38.000.098 \$11,100.00 total legion
United Church Various Projects		pd 9/18/22	reported 4/30/23	\$6,000.00 75504.38.000.240
United Church Various Projects		pd 8/14/23	reported 4/30/24	<u>\$2,500.00</u> 75504.38.000.240 \$8,500.00 total church
Paving Highway Lot Midland		pd 10/6/22	reported 4/30/23	<u>\$24,251.46</u> 51324.38.000.004 \$24,251.46 total highway lot
Upgrade Traffic Light Controller		pd 3/8/24	reported 4/30/24	\$3,005.40 51824.38.000.000
Upgrade Traffic Light		pd 12/12/22	reported 4/30/23	<u>\$7,765.00</u> 51824.38.000.000 \$10,770.40 total traffic light
Roof Spring House		pd 1/6/23	reported 4/30/23	<u>\$9,280.00</u> 83404.38.000.159 \$9,280.00 total spring house
Security System Town Hall		pd 3/9/23	reported 4/30/23	<u>\$5,250.16</u> 16204.38.000.052 \$5,250.16 total security Town
Copier Town Clerk		pd 5/8/23	reported 4/30/24	<u>\$4,895.00</u> 16704.38.000.053 \$4,895.00 total copier
Sidewalks Main Street		pd 11/14/22	reported 4/30/23	\$37,125.00 54104.38.000.000
Edgewood Nursery	Replace Trees Sidewalk Pr	pd 11/14/22	reported 4/30/23	\$1,250.00 54104.38.000.000
Morrison Excavating	Topsoil	pd 12/12/22	reported 4/30/23	\$936.00 54104.38.000.000
Tree/Stump Removal-Split Rite		pd 10/11/22	reported 4/30/23	<u>\$3,000.00</u> 54104.38.000.000 \$42,311.00 total sidewalks
Colacino Industries	Pump Stations	pd 12/8/21	reported 3/31/22	\$26,170.33 81304.38.000.042
Colacino Industries	Pump Stations	pd 12/8/21	reported 3/31/22	\$24,938.92 81304.38.000.042
Xylem Water	Pump Stations	pd 3/14/22	reported 3/31/22	\$11,563.84 81304.38.000.042
Colacino Industries	Pump Stations	pd 3/14/22	reported 3/31/22	\$19,951.14 81304.38.000.042
Colacino Industries	Pump Stations	pd 3/14/22	reported 3/31/22	\$20,936.26 81304.38.000.042
RGE	Pump Stations	pd 3/14/22	reported 3/31/22	\$396.68 81304.38.000.042
RGE	Pump Stations	pd 3/14/22	reported 3/31/22	\$396.66 81304.38.000.042
Colacino Industries	Pump Stations	pd 5/9/22	reported 3/31/22	\$4,987.78 81304.38.000.042
Colacino Industries	Pump Stations	pd 5/9/22	reported 3/31/22	\$5,234.07 81304.38.000.042
Xylem Water	Pump Stations	pd 5/9/22	reported 3/31/22	\$468.00 81304.38.000.042
Pave Pump Station Means	Pump Stations	pd 8/8/22	reported 4/30/23	<u>\$6,763.00</u> 81304.38.000.042 Total Pump Stations \$121,806.68 total wwtp
Seal Highway Lot Sealer - Midland			2025	\$5,601.38 51324.38.000.004
Seal Walking Path	Sealer/Stone		2025	<u>\$7,843.75</u> 71104.01.000.075
			Total Proposed 2025	\$13,445.13
Lost Revenue - Can be Used for Anything			ARPA Total	\$467,998.58 \$467,998.58
			Spent	\$454,553.45
			Proposed 2024	<u>\$13,445.13</u>
			Total Spent & Proposed 2024	\$467,998.58
			Remaining	\$0.00

Beginning Balance	2022		2023		2024		NOT REPORTED	
\$467,998.58	\$118,920.16	\$349,078.42	\$293,961.16	\$55,117.26	\$38,422.13	\$16,695.13	\$3,250.00	\$13,445.13

\$451,303.45
 \$467,998.58
 -\$16,695.13

688.01 2023 AFR	29,362.61
	16,695.13
	38,422.13
	293,961.16
	<u>118,920.16</u>
	497,361.19

\$7,429.15 Repair & Pave Walking Path	Sealer/Stone	2024
\$149,249.80		

