

**FY 2024 Proposed Budget
American Rescue Plan Act (ARPA)**

ACCT#	ACCOUNT NAME	FY 2023 Adopted	FY23 Actuals	FY 2024 Proposed	\$ Change from FY23 to FY24
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REVENUES

Federal Grants

370.556	American Rescue Plan Act	\$1,317,605	\$1,317,605	\$0	-\$1,317,605
TOTAL: Federal Grants		\$1,317,605	\$1,317,605	\$0	\$0

FUND BALANCE

281.923	<i>Fund Balance - from previous year</i>	\$1,197,605	\$1,312,606	\$2,533,462	-\$3,731,067
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TOTAL REVENUES		\$2,515,210	\$2,630,211	\$2,533,462	-\$96,749
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EXPENDITURES:

Mental & Physical Health Support

595.101	Grant support - local non-profits - mental health	\$25,000	\$0	\$10,000	-\$15,000
Subtotal: Mental & Physical Health Support		\$25,000	\$0	\$10,000	\$0

Emergency Assistance

595.106	Resident & Business support	\$40,000	\$38,249	\$51,751	\$11,751
595.107	Local non-profits - support for housing, food etc.	\$25,000	\$0	\$10,000	-\$15,000
Subtotal: Emergency Assistance		\$65,000	\$38,249	\$61,751	-\$3,249

Support Educational Growth

595.111	Local non-profits providing education support	\$75,000	\$8,500	\$16,500	-\$58,500
Subtotal: Reducing Flooding/Stormwater		\$75,000	\$8,500	\$16,500	-\$58,500

Reducing Flooding/Stormwater

595.116	Town wide stormwater engineering analysis	\$175,000	\$0	\$165,000	-\$10,000
595.117	Renovate Town Hall - combine PD & TH	\$0	\$0	\$0	\$0
595.118	Floodgates	\$0	\$0	\$10,000	\$10,000
Subtotal: Reducing Flooding/Stormwater		\$175,000	\$0	\$175,000	\$175,000

Employee Health & Safety

595.121	Air Scrubbers	\$3,600	\$0		-\$3,600
595.122	PPE for PD & officers	\$5,000	\$0		-\$5,000
595.123	Cleaning Town Facilities	\$5,000	\$0		-\$5,000
595.124	Mental health training for PD	\$2,000	\$0		-\$2,000
595.125	Premium pay for employees	\$50,000	\$50,000		-\$50,000
595.126	Employee Health & Safety	\$0	\$0	\$15,000	\$15,000
Subtotal: Employee Health & Safety		\$65,600	\$50,000	\$15,000	-\$50,600

TOTAL EXPENDITURES		\$405,600	\$96,749	\$278,251	\$285,600
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Remaining Fund Balance		\$2,109,610	\$2,533,462	\$2,255,211	
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