Project Description	Board Allocated	Rect Total thru 01/21/2025	Potential Final (Over)/ Under Budget	Receipts for 2025 Report
61001 Rooftop Unit	$ 59,500.00	$ 59,500.00	$ -	
61002 - Front Office Renovation	$ 12,000.00	$ 11,956.96	$ 43.04	$ 339.06
61003 Front Office Laptop	$ 1,720.00	$ 2,024.92	$ (304.92)	
61004 Election Software	$ 26,513.00	$ 26,513.00	$ -	
61005 Covid Sick Pay	$ 60,000.00	$ 12,477.67	*$ 47,522.33*	$ 9,331.21
61006 a Meeting Software	$ 100,000.00	$ 51,000.00	*$ 49,000.00*	
61006 b Online Forms Software	$ 97,392.00	$ 68,696.23	*$ 28,695.77*	
61006 c Website Conversion	$ 60,000.00	$ 60,000.00	*$ -*	
61007 Village Phone System	$ 11,193.00	$ 11,193.00	$ -	
61008 Network Server Cell Phones	$ 22,000.00	$ 21,196.64	$ 803.36	
61009 Fire Dept Washer Extractors	$ 26,100.00	$ 26,045.14	$ 54.86	
61010 Fire Dept Polaris Ranger Skid Unit	$ 24,000.00	$ 23,400.00	$ 600.00	
61011 Clerk Office Computer	$ 1,075.00	$ 1,075.00	$ -	
61012 Recreation Courts at Darboy Comm Park	$ 81,916.00	$ 81,916.00	$ -	
61013 Safety Program	$ 5,000.00	$ 4,646.01	$ 353.99	
61014 Playground Equip at Farmer's Field Park	$ 129,614.11	$ 129,614.11	$ -	
61015 Gas Line Upgrade at Fire Dept	$ 3,051.00	$ 3,050.65	$ 0.35	
61016 Handicap Oper Doors	$ 8,690.82	$ 8,690.82	$ -	
61017 Tablets for Boards & Commissions	$ 7,000.00	$ 1,776.00	*$ 5,224.00*	$ 1,776.00
61018 Road Safety Improvement	$ 206,667.00	$ 111,309.95	*$ 95,357.05*	$ 111,309.95
61019 Election Equipment	$ 37,485.00	$ 37,485.00	$ -	
61020 Community Outreach	$ 26,334.45	$ 26,334.45	$ -	
61021 Van's Road Pond Rec Trail	$ 46,861.00	$ 46,860.75	$ 0.25	
61022 Economic Development Resources	$ 10,000.00	$ 10,112.85	$ (112.85)	$ 6,344.91
61023 Comprehensive Plan Future Land Use	$ 4,956.00	$ 4,956.00	$ -	$ 1,863.87
61024 Radar Speed Display Board	$ 25,000.00	$ 23,905.00	$ 1,095.00	
61025 Video Conference Equipment	$ 3,800.00	$ 3,055.00	$ 745.00	
61026 Village Display Board Sign	$ 49,000.00	$ 49,771.16	$ (771.16)	$ 24,885.58
61027 Meeting Recording Equipment	$ 2,545.00	$ 2,545.00	$ -	$ 2,545.00
61028 Vlg Hall - Carpet for Board Room	$ 8,700.00	$ 8,621.00	$ 79.00	$ 8,621.00
61029 Village - Speed & Message Board w/ Trailer	$ 19,000.00	$ 18,849.13	$ 150.87	$ 18,849.13
61030 Public Works & Park Dept. - Computers (2)	$ 2,500.00	$ 2,430.00	$ 70.00	$ 2,430.00
61031 Public Works - Asphalt Patcher / Hotbox	$ 87,600.00	$ 87,569.90	$ 30.10	$ 87,569.90
61032 Public Works - Brine Tank	$ 11,005.00	$ 11,003.33	$ 1.67	$ 11,003.33
61033 Public Works - Truck	$ 58,800.00	$ 59,852.50	$ (1,052.50)	$ 59,852.50
61034 Public Works - Trench Box / Excavation	$ 9,000.00	$ 11,273.00	$ (2,273.00)	$ 11,273.00
61035 Public Works - Tractor w/ Mower	$ 23,700.00	$ 23,693.35	$ 6.65	$ 23,693.35
61036 Public Works - Field & Brush Mower	$ 4,800.00	$ 4,599.99	$ 200.01	$ 4,599.99
61037 Fire Dept. - Pulse Oximeters (2)	$ 10,000.00	$ 9,839.98	$ 160.02	$ 9,839.98
61038 Fire Dept. - 4-Gas Meter for Fire Dept.	$ 2,260.00	$ 2,290.61	$ (30.61)	$ 2,290.61
61039 Fire Dept. - Firefighter Boots	$ 13,300.00	$ 12,930.00	$ 300.00	$ 12,930.00
61040 Fire Dept. - Positive Pressure Fans (2)	$ 11,400.00	$ 11,385.00	$ 15.00	$ 11,385.00
61041 Vlg Hall - Surveillance System	$ 5,822.00	$ 6,354.20	$ (532.20)	$ 6,354.20
*61042 Vlg Hall - Design Service for Generator	$ 28,000.00	$ -	$ -	
61043 Vlg Hall - Civic Plus Technology Software	$ 20,000.00	$ 18,186.22		$ 18,186.22
** Fuel Mgt System (proposed)*	*$ 32,000.00*	$ -	$ -	
Totals	**$ 1,497,300.38**	**$ 1,209,985.52**	**$ 225,431.08**	**$ 447,273.79**

ARPA Received	$ 1,293,494.00
Receipts to Date	$ 1,209,985.52
***ARPA Fund Balance**	**$ 83,508.48**

Allocated/not paid

Covid Sick Pay	$ 47,522.33	*anticipate not using*
Granicus	$ 77,695.77	*anticipate not using*
CTY KK Street Lights	$ 95,357.05	*waiting for final invoice - amount unknown*
Generator	$ 28,000.00	*approved as backup to Reserve or CIP funds*
Fuel Mgt System	$ 32,000.00	*approved as backup to Reserve or CIP funds*
	$ 280,575.15	