

ARPA

Reserve Balances

As of June 30, 2022 and Project June 30, 2023

					Expenditures FY 22-23			June 30th Reserves
	ARPA Receipts		Exp 21-22	June 30th Reserves	ARPA Receipts	At 12/31/22	Proj 6/30/23	
	8/23/2021	10/25/2021	Amount		8/24/2022	Amount	Amount	
<u>Negative Impacts - Families/Community</u>								
Rec Admin Assist	85,000	-	-	85,000	170,000	32,152	72,091	182,909
Rec Bldg. Renovation	75,000	-	51,925	23,075	-		23,075	(0)
Rec Program Spec	75,000	-	11,101	63,899	150,000	17,222	60,916	152,983
Library Activates Staff	80,000	-	36,528	43,472	80,000	44,130	88,500	34,972
Library Activates Program Materials	20,000	-	3,729	16,271	20,000	5,488	5,500	30,771
Total Neg. Impacts - Families/Community	335,000	-	103,283	231,717	420,000	98,991	250,082	401,635
<u>Address negative Impacts - Small Business support</u>								
Main Street Coordinator	30,000	-	30,000	-	60,000	30,000	30,000	30,000
Small Business Center Assistance	20,000	-	20,000	-	30,000	-	20,000	10,000
Total Address negative Impacts - Small Business support	50,000	-	50,000	-	90,000	30,000	50,000	40,000
Revenue Replacement	315,000	858	315,858	-	615,818	315,858	315,858	299,960
<u>Infrastructure - Water/Wastewater/IT/Broadband</u>								
Industrial Business Park	400,000		24,494	375,506	-	375,506	375,506	(0)
Water & Sewer Infrastructure	230,000		-	230,000	200,000	-		430,000
IT Specialist	100,000		58,281	41,719	200,000	50,389	134,900	106,819
Broadband Study	80,000		33,000	47,000	-	-	10,000	37,000
Total Infrastructure	810,000	-	115,776	694,224	400,000	425,895	520,406	573,818
Total ARPA	1,510,000	858	584,916	925,941	1,525,818	870,745	1,136,346	1,315,414