

AMERICAN RECOVERY PLAN ACT (ARPA) - TOWN OF WARSAW PROPOSED BUDGET

Revenues	\$770,875 (Payment #1)	Expenditures
	\$770,875 (Payment #2)	
TOTAL -	\$1,541,750	TOTAL - \$1,541,750

<u>Items - Payment #1</u>	<u>Total Cost</u>	Total Disbursed as of 10/09/2024	<u>Remaining</u>
Remote Water Meter Reading System	\$0		
Community Market Matching Funds	\$100,000	\$30,747.44	\$69,252.56
VDOT TAP Sidewalk Project - First Contribution (FY 2022)	\$200,000	\$200,000.00	-
Comprehensive Plan Update	\$55,133	\$55,133.22	\$ - remaining \$4,866.78 used for website overhaul
COVID Bonuses	\$12,500	\$12,500.00	\$ - (\$1000 FT / \$500 PT)
ADA Outdoor Playground Equipment	\$23,550	\$23,550.00	\$ -
Town Vehicle - Parks & Rec / Admin / Conferences / Back Up Vehicle	\$36,079	\$36,079.30	\$ -
The Bounds - Parking Lot Improvements	\$34,200	\$34,200.00	\$ - remaining \$300 used for website overhaul
Christmas Town Bonuses	\$5,000	\$5,000.00	\$ - remaining \$500 used for website overhaul
Police Department Computer Upgrades	\$19,172	\$19,172.02	\$ -
Well #3 Pump Removal and Replacement	\$74,720	\$74,720.00	\$ -
Main Street Improvements	\$235,000	\$228,265.26	\$ 6,734.74
Public Works Vehicle	\$37,199	\$37,199.13	\$ -
Purchase Laptop	\$1,712	\$1,712.00	\$ -
Joint Tourism Venture (NNPDC/Richmond County)	\$0		\$ -
	\$834,265		
<u>Items - Payment #2</u>			
VDOT TAP Sidewalk Project - Second Contribution (FY 2023)	\$463,119	\$463,119.00	
Well Replacement	\$76,882	\$35,415.74	\$ 41,465.97
Website Overhaul	\$5,667	\$5,667.00	\$ -
Clock Reconstruction & Welcome Plaza	\$0		\$ -
The Bounds - Irrigation, Seeding, Lighting, Stormwater Controls, Creek Overlook, Walking Paths	\$161,818	\$161,818.00	\$ -
	\$707,485		
REVENUE-DISBURSEMENT=REMAINING	\$1,541,750.00	\$1,424,298.11	\$117,451.89