

ARPA FINANCIALS DEC. 2023

Purchase Order Number	Awarded Amount	Amount Expensed	Current Balance	Grant Name
PO 22-01	\$9,000.00	\$9,000.00	0	Contact Tracing
PO 22-02	\$732.00	\$732.00	0	Vacc Clinics
PO 22-03	\$26,448.00	\$26,448.00	0	Test Kits
PO 22-05	\$22,500.00	\$22,500.00	0	Church-Community Cupboard Driveway
PO 22-06	\$271,442.20	\$267,562.54	\$3,879.66	Essential Employees
PO 22-07	\$9,764.71	\$9,764.71	0	FD Lost Time Off Covid
PO 22-08	\$25,000.00	\$25,000.00	0	Mikel
PO 23-09	\$38,570.00	\$29,053.63	\$9,516.37	Behavior Analyst-Norris
PO 24-09A	\$35,384.00		\$35,384.00	Behavior Analyst-Norris
PO 23-10	\$77,330.00	\$71,413.73	\$5,916.27	Special Ed Teacher-Norris
PO 24-10A	\$34,333.00		\$34,333.00	Special Ed Teacher-Norris
PO 23-11	\$30,166.00	\$22,553.47	\$7,612.53	Special Ed Para-Norris
PO 24-11A	\$12,380.00		\$12,380.00	Special Ed Para-Norris
PO 23-12	\$22,223.60	\$6,840.00	\$15,383.60	School Professional Dev
PO 22-13	\$300.00	\$300.00	0	ARPA Survey
PO 23-14	\$180,000.00		\$180,000.00	Water Main phase 1
PO 23-15	\$123,000.00	\$117,249.30	\$5,750.70	OTH Carpentry Painting
PO 23-16	\$35,355.00		\$35,355.00	MVP Grant Match
PO 23-16A	\$104,645.00		\$104,645.00	Clean H2O und Grant Match
PO 23-17	\$2,000.00		\$2,000.00	Classification Plan Update
PO 22-18	\$12,800.00	\$9,800.00	\$3,000.00	Hampton Ponds Sewer
PO 23-19	\$2,022.00	\$2,161.00	(\$139.00)	VOIP Town Hall
PO 22-20	\$3,279.00	\$3,275.00	\$4.00	Employee Credentialling
PO 23-21	\$15,125.00	\$13,250.00	\$1,875.00	Website
PO 22-22	\$4,751.24	\$4,731.48	\$19.76	BOH Extra Hours
PO 23-23	\$15,000.00	\$5,780.00	\$9,220.00	Planning Zoning Revisions
PO 22-24	\$1,000.00	\$377.82	\$622.18	Pollinator Garden
PO 23-25	\$19,500.00	\$15,704.46	\$3,795.54	Conservation Agent
PO 23-27	\$26,810.00	\$26,810.00	0	Tennis Court Repairs
PO 23-28	\$75,000.00	\$1,045.99	\$73,954.01	PSBC Study
PO 23-28A	\$50,000.00		\$50,000.00	PSBC Study
PO 23-29	\$25,000.00	\$25,000.00	0	Bashista
PO 23-30	\$24,495.00	\$24,495.00	0	Good Eats
PO 23-32	\$8,000.00		\$8,000.00	Park Master Plan
PO 23-33	\$159,000.00		\$159,000.00	Water Main phase 2
PO 23-34	\$12,781.00	\$12,781.00	0	Clark Chapman
PO 24-35	\$3,000.00	\$2,930.05	\$69.95	Zoning Bylaws Ecode 360
PO 23-36	\$20,000.00	\$20,000.00	0	BOH Inspection Services
PO 24-36A	\$10,000.00	\$4,884.06	\$5,115.94	BOH Inspection Services
PO 23-37	\$1,894.61	\$1,894.61	0	Fire UTV Trailer

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PO 24-41A	\$4,500.00		\$4,500.00	Copier & WC Extra Costs
PO 24-41B	\$10,500.00		\$10,500.00	EMS Extra Costs
PO 24-42	\$3,600.00		\$3,600.00	Bowling Lanes Website
PO 24-43	\$4,470.00		\$4,470.00	Green Comm Grant
PO 24-45	\$55,000.00		\$55,000.00	Stormwater Enterprise Study
PO 24-46	\$7,000.00	\$5,525.71	\$1,474.29	Interim Assessor
PO 24-47	\$7,000.00		\$7,000.00	TA Search
PO 24-48	\$5,287.00	\$5,036.40	\$250.60	Library Portico Cleaning, Painting
PO 24-49	\$22,902.00		\$22,902.00	Canal Lanes Septic System
PO 24-09	\$33,024.00		\$33,024.00	Behavior Analyst-Norris
PO 24-10	\$33,024.00		\$33,024.00	Special Ed Teacher-Norris
PO 24-11	\$15,080.00		\$15,080.00	Special Ed Para-Norris
PO 24-25	\$19,500.00		\$19,500.00	Conservation Agent
PO 24-25A	\$5,405.92		\$5,405.92	Conservation Agent
PO 24-31	\$96,789.00		\$96,789.00	Financial Software System Replacement/Update
PO 24-51	\$5,000.00		\$5,000.00	Required Federal Single Audit FY22 Financials for ARPA Funds