

ARPA FUNDS BUDGET

11/13/2024

Acct. #	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026
Beginning Balance		\$ 188,545.18	\$ 314,054.45	\$ 232,116.50	\$127,542.87	\$15,973.69
First Tranche Received 7/15/2021	\$189,451.27					
Second Tranche Received 9/1/2022		\$ 190,050.27				
Resdistribution Received 7/13/2022		\$ 599.00				
Total Income	\$189,451.27	\$ 190,649.27	\$ -	\$ -	\$ -	\$ -
Balance for Appropriation		\$ 379,194.45	\$ 314,054.45	\$ 232,116.50	\$127,542.87	\$15,973.69
<u>Expenses</u>						
Administrative						
Electronic Storage (\$29,012.00)			\$ 12,815.00		\$16,197.00	
Message Board	\$ 906.09	\$ -	\$ -			
Panic Alarm buttons			\$ 1,860.00			
Projector	\$ -	\$ -	\$ -			
Building						
Carpet replacement - Foyer/Meeting room				\$ 13,065.02		
Parking Lot Maintenance				\$ 8,000.00		
Wall repair/painting				\$ 5,000.00		
Sound System				\$ 409.93		
Community Services						
Hamburg Public Library			\$ 2,000.00			
Emergency Services						
Hamburg EMS			\$ 6,000.00	\$ 6,000.00	\$6,000.00	
Hamburg Fire Dept			\$ 3,333.33			
Shartlesville Fire Dept				\$ 2,000.00		
Police Department						
Body Cams				\$ 15,877.28		
Copier/Printer			\$ 7,125.00			
HVAC				\$ 20,099.00		
LPR Camera Plan (\$21,300.00)				\$ 7,100.00	\$8,700.00	\$8,700.00
Police Vehicle					\$80,672.18	
Road Department						
Capital Purchase: Equipment: Wheel Loader		\$ 53,950.00				
Academy Rd Bridge repair						
Equipment and Service Contracts: Wheel Loader		\$ 11,190.00				
Garage Roof repair			\$ 10,412.50			
Tractor			\$ 28,392.12	\$ 27,022.40		
Zero Turn Mower			\$ 10,000.00			
General Fund						\$7,273.69
Total Expenses	\$ 906.09	\$ 65,140.00	\$ 81,937.95	\$ 104,573.63	\$111,569.18	\$15,973.69
Net - Ending Balance	\$188,545.18	\$ 314,054.45	\$ 232,116.50	\$ 127,542.87	\$15,973.69	\$0.00