

ARPA FUNDS BUDGET

11/8/2023

Acct. #	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025
Beginning Balance		\$ 188,580.19	\$ 315,090.88	\$ 186,907.38	\$71,130.10
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			
Interest Earned	\$ 35.01	\$ 1,001.42	\$ 1,000.00	\$ 100.00	\$ 100.00
Total Income	\$ 189,486.28	\$ 191,650.69	\$ 1,000.00	\$ 100.00	\$ 100.00
Balance for Appropriation		\$ 380,230.88	\$ 316,090.88	\$ 187,007.38	\$71,230.10
<u>Expenses</u>					
Administrative					
Electronic Storage			\$ 29,012.00		
Message Board	\$ 906.09	\$ -	\$ -		
Panic Alarm buttons			\$ 1,860.00		
Projector	\$ -	\$ -	\$ -		
Building					
Carpet replacement - Foyer				\$ 5,000.00	
Wall repair/painting				\$ 5,000.00	
Sound System				\$ 2,000.00	
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		
LPR Camera Plan				\$ 21,000.00	
Police Vehicle				\$ 73,000.00	
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			\$ 57,440.67		
Zero Turn Mower			\$ 10,000.00		
Total Expenses	\$ 906.09	\$ 65,140.00	\$ 129,183.50	\$ 115,877.28	\$6,000.00
Net - Ending Balance	\$ 188,580.19	\$ 315,090.88	\$ 186,907.38	\$ 71,130.10	\$65,230.10