

**AMERICAN RESCUE PLAN ACT STATE & LOCAL FISCAL RECOVERY (ARPA-SLFRF)  
SUMMARY**

Updated as of 12/05/24-Payments thru 12/13/24

<b>ARPA FUNDING RECEIVED</b>		<b>1,950,055.26</b>				
EXPENDITURES		APPROVED	SPENT	BALANCE OBLIGATED	SPENT & OBLIGATED	NOT OBLIGATED
COMPLETED FY 21-22:						
MISC	SURVEY/POSTERS/PAMPHLETS	1,057.66	1,057.66		1,057.66	0.00
COMPLETED FY 22-23:						
MISC	FLYERS/COMMUNITY MEETING	4,119.03	4,119.03		4,119.03	0.00
CVFIBER	BROADBAND SERVICE	90,000.00	90,000.00		90,000.00	0.00
NORTHFIELD TOWN GENERAL FUND	XFR TO T GENERAL FY 22-23 ECONOMIC DEVEL OPERATING BUDGET	86,274.81	86,274.81		86,274.81	0.00
NORTHFIELD TOWN GENERAL FUND	POLICE DISPATCHING \$20,000 FY 22-23 BUDGET	N/A	N/A	N/A	N/A	N/A
NORTHFIELD WATER DEPARTMENT	XFR TO WATER DEPARTMENT FY 22-23 BUDGET	70,000.00	70,000.00		70,000.00	0.00
NORTHFIELD SEWER DEPARTMENT	XFR TO SEWER DEPARTMENT FY 22-23 BUDGET	78,000.00	78,000.00		78,000.00	0.00
COMPLETED FY 23-24:						
FEED EVERY NEED/LISA & JONATHAN BURR	CAPITAL INVESTMENT IN EQUIPMENT & MEAL SUBSIDIES	42,372.20	42,372.20		42,372.20	0.00
NORTHFIELD TOWN GENERAL FUND	XFR TO T GENERAL FY 23-24 ECONOMIC DEVEL OPERATING BUDGET	93,385.76	93,385.76		93,385.76	0.00
NORTHFIELD TOWN GENERAL FUND	POLICE DISPATCHING \$25,000 FY 23-24 BUDGET	N/A	N/A	N/A	N/A	N/A
NORTHFIELD WATER DEPARTMENT	XFR TO WATER DEPARTMENT FY 23-24 BUDGET	20,000.00	20,000.00		20,000.00	0.00
NORTHFIELD SEWER DEPARTMENT	XFR TO SEWER DEPARTMENT FY 23-24 BUDGET	20,000.00	20,000.00		20,000.00	0.00
NORTHFIELD CAPITAL FUND	GUARDRAILS FY 23-24 BUDGET	2,000.00	2,000.00		2,000.00	0.00
NORTHFIELD CAPITAL FUND	STORMWATER-SLATE FY 23-24 BUDGET	12,759.67	12,759.67		12,759.67	0.00
NORTHFIELD CAPITAL FUND	STORMWATER-CENTRAL FY 23-24 BUDGET	13,672.06	13,672.06		13,672.06	0.00
NORTHFIELD CAPITAL FUND	DIGITIZE LAND RECORDS	20,000.00	20,000.00		20,000.00	0.00
NORTHFIELD CAPITAL FUND	FOOTBRIDGE \$55,000 FY 24-25 BUDGET-BRIDGE COMPLETED FY 23-24 \$72,500 Transferred \$55,000 in FY 23-24 & \$17,500 Approved in FY 24-25	72,500.00	72,500.00		72,500.00	0.00
COMPLETED FY 24-25:						
NORTHFIELD SENIOR CENTER	ROOF	49,000.00	49,000.00		49,000.00	0.00
AMERICAN LEGION POST #63	ROOF	25,000.00	25,000.00		25,000.00	0.00
NORWICH UNIVERSITY	DISC GOLF COURSE DESIGN	7,800.00	7,800.00		7,800.00	0.00
NORTHFIELD ENERGY FUND	EV CHARGING STATIONS-NTE	11,000.00	11,000.00		11,000.00	0.00
NORTHFIELD CAPITAL FUND	DEPOT SQ COMMON UPDATE - DUBOIS & KING CONTRACT - PLANNING & DESIGN	43,957.21	43,957.21	0.00	43,957.21	0.00
COMMUNITY CAPITAL OF VERMONT	LOCAL BUSINESS/NON-PROFIT LOAN PROGRAM	30,000.00	30,000.00	0.00	30,000.00	0.00
ONGOING PROJECTS & DESIGNATED FUNDS:						
NORTHFIELD FARMERS MARKET	LOCAL MATCH FOR GRANT \$7,000 - Grant not Approved - Removed	0.00			0.00	0.00
NORTHFIELD TOWN GENERAL FUND	XFR TO T GENERAL FY 24-25 ECONOMIC DEVEL OPERATING BUDGET	62,120.00	43,372.51		43,372.51	18,747.49
NORTHFIELD TOWN GENERAL FUND	SWIMMING LESSONS FY 24-25 BUDGET	2,000.00			0.00	2,000.00
NORTHFIELD CAPITAL FUND	SIDEWALKS FY 23-24 & FY 24-25 \$130,000 BUDGETED & \$500,000 NON-BUDGETED	630,000.00	119,489.80	351,555.82	471,045.62	158,954.38
NORTHFIELD CAPITAL FUND	HISTORICAL SOCIETY BASEMENT FY 24-25 BUDGET	10,000.00	9,272.03		9,272.03	727.97
NORTHFIELD CAPITAL FUND	BROWN PUBLIC LIBRARY - COMMUNITY ROOM KITCHEN UPDATE	15,050.00	8,668.38		8,668.38	6,381.62
NORTHFIELD CAPITAL FUND	RIVER WALK PROJECT	55,000.00	5,211.62		5,211.62	49,788.38
NORTHFIELD CAPITAL FUND	VOREC-SIGNAGE-ESTIMATE-UNKNOWN COST AT THIS TIME	25,000.00			0.00	25,000.00
NORTHFIELD CAPITAL FUND	GENERATORS-MUNICIPAL BLDG, POLICE, FIRE, AMBULANCE-CONTRACT \$83,700	100,000.00	57,000.00	26,700.00	83,700.00	16,300.00
NORTHFIELD CAPITAL FUND	WALL ST PEDESTRIAN SAFETY IMPROVEMENTS-LOCAL MATCH	136,000.00			0.00	136,000.00
NCC/NMHS	TRAIL SYSTEMS GARVEY HILL & TOWN FOREST	40,000.00		40,000.00	40,000.00	0.00
NORTHFIELD CAPITAL FUND	PORTABLE STEEL SEATING	11,000.00		10,387.87	10,387.87	612.13
NORTHFIELD CAPITAL FUND	ARCHITECTUAL DESIGN OF POOL BATHHOUSE	36,400.00		36,400.00	36,400.00	0.00
<b>TOTAL EXPENDITURES &amp; OBLIGATIONS &amp; DESIGNATIONS</b>		<b>1,915,468.40</b>	<b>1,035,912.74</b>	<b>465,043.69</b>	<b>1,500,956.43</b>	<b>414,511.97</b>
<b>UNDESIGNATED ARPA BALANCE</b>		<b>34,586.86</b>				<b>34,586.86</b>
<b>INTEREST EARNINGS TO DATE - NOT SUBJECT TO ARPA REGULATIONS</b>		<b>130,424.49</b>				
<b>UNDESIGNATED ARPA BALANCE PLUS INTEREST EARNINGS</b>		<b>165,011.35</b>			<b>TOTAL NOT OBLIGATED</b>	<b>449,098.83</b>