

ARPA SLFRF FUND SUMMARY

Updated as of 02/19/24

ARPA FUNDING RECEIVED		1,950,055.26
EXPENDITURES		
FY 21-22:		
MARK FOURNIER	SURVEY MONKEY-OPINION POLL	384.00
MINUTEMAN PRESS	POSTERS & FLYERS	469.50
MINUTEMAN PRESS	100 INFORMATIONAL PAMPHLETS	53.05
MINUTEMAN PRESS	SURVEY/INFORMATION PAMPHLETS	151.11
FY 22-23:		
GOOD MEASURE PUB & BREWERY	TACO BAR, COFFEE, SODA FOR 03/27 MEETING	3,136.00
CVFIBER	BROADBAND SERVICE	90,000.00
VERMONT COUNCIL ON RURAL DEV	COMMUNITY MEETING FLYER/POSTAGE	983.03
NORTHFIELD WATER DEPARTMENT	XFR TO WATER DEPT FOR FY 22-23	70,000.00
NORTHFIELD SEWER DEPARTMENT	XFR TO SEWER DEPT FOR FY 22-23	78,000.00
NORTHFIELD TOWN GENERAL FUND	XFR TO T GENERAL FOR FY 22-23 ECONOMIC DEVEL O&M	86,274.81
		<u>86,274.81</u>
TOTAL EXPENDITURES TO DATE		329,451.50
FUTURE TRANSFERS & COMMITTED FUNDS:		
NORTHFIELD TOWN GENERAL FUND	ECONOMIC DEVELOPMENT BUDGET FY 23-24	88,660.00
NORTHFIELD TOWN GENERAL FUND	POLICE DISPATCHING FY 23-24	25,000.00
NORTHFIELD CAPITAL FUND	GUARDRAILS FY 23-24	2,000.00
NORTHFIELD CAPITAL FUND	SIDEWALKS FY 23-24	30,000.00
NORTHFIELD CAPITAL FUND	STORMWATER-SLATE FY 23-24	12,760.00
NORTHFIELD CAPITAL FUND	STORMWATER-CENTRAL FY 23-24	13,680.00
NORTHFIELD WATER DEPARTMENT	WATER DEPARTMENT BUDGET FY 23-24	20,000.00
NORTHFIELD SEWER DEPARTMENT	SEWER DEPARTMENT BUDGET FY 23-24	20,000.00
NORTHFIELD ENERGY FUND	EV CHARGING STATIONS-NTE	11,000.00
BROWN PUBLIC LIBRARY BUILDING	COMMUNITY ROOM KITCHEN UPDATE	15,050.00
DEPOT SQ COMMON UPDATE	DUBOIS & KING CONTRACT - PLANNING & DESIGN	40,268.00
RIVER WALK PROJECT	TIMBER AND STONE LLC - CONCEPTUAL STUDY	5,000.00
NORTHFIELD TOWN GENERAL FUND	ECONOMIC DEVELOPMENT BUDGET FY 24-25	62,120.00
NORTHFIELD TOWN GENERAL FUND	SWIMMING LESSONS FY 24-25	2,000.00
NORTHFIELD CAPITAL FUND	HISTORICAL SOCIETY BASEMENT FY 24-25	10,000.00
NORTHFIELD CAPITAL FUND	FOOTBRIDGE FY 24-25	55,000.00
NORTHFIELD CAPITAL FUND	SIDEWALKS FY 24-25	100,000.00
		<u>100,000.00</u>
FUTURE COMMITMENTS:		512,538.00
TOTAL EXPENDITURES & COMMITMENTS		841,989.50
UNDESIGNATED ARPA BALANCE		<u>1,108,065.76</u>
INTEREST EARNINGS TO DATE - NOT SUBJECT TO ARPA REGULATIONS		<u>74,858.61</u>
UNDESIGNATED ARPA BALANCE PLUS INTEREST EARNINGS		<u><u>1,182,924.37</u></u>

Note: During the FY 24-25 budget deliberations, the Board discussed utilizing ARPA funds to offset 1/3 of the FY 25-26 Economic Development Operating budget. This is not reflected above.