

PROPOSED ARPA DISTRIBUTION OF FUNDS

	Fiscal Year 22 (7/1/21 - 6/30/22)	Fiscal Year 23 (7/1/22 - 6/30/23)	Fiscal Year 24 (7/1/23-6/30/24)	Fiscal Year 25 (7/1/24 - 12/31/24)	Total
Category					
SB Voted to be Expended					
Public Health	\$ 277,000				\$ 277,000
COA - Senior Outreach	\$ 19,300				\$ 19,300
Facilities - Filters	\$ 24,000				\$ 24,000
				Sub	\$ 320,300

REMAINING ARPA FUNDS					
Operating Budget		\$ 3,000,000	\$ 2,000,000		\$ 5,000,000
School Esser Match	\$ 500,000	\$ 500,000			\$ 1,000,000
COVID- Middle & High School Cmt.	\$ 500,000	\$ 500,000			\$ 1,000,000
Unknown Future Expenditures			\$ 479,700		\$ 479,700
				Sub	\$ 7,479,700
Total	\$ 1,320,300	\$ 4,000,000	\$ 2,479,700		\$ 7,800,000

Anticipated Total ARPA Funds \$ 7,800,000
Potential Balance \$ -

STATE ARPA FUNDING	
Affordable Housing	\$ 500,000
Business Relief	\$ 100,000
Library Construction	\$ 250,000
Rink Design	\$ 250,000
Total	\$ 1,100,000