

**POTENTIAL USES OF ARPA FUNDS (MUST OBLIGATE PRIOR TO DECEMBER 31, 2024)**

**as of: 9/10/2023 maj**

DEPARTMENT	BUDGET LINE	AMOUNT	REASON/PURPOSE
<b>ARPA FUNDS ALREADY OBLIGATED BY THE SB</b>			
100-3610 MUNICIPAL PLANNING/ZONING	100-3610-56.00	\$1,200.00	<b>Other Purchased Services</b> - Planning Assistance from RRPC
VIDEO CONFERENCE EQUIPMENT & IT SUPPORT		\$7,049.88	<b>Select Board</b> - Audio Visual Equipment to provide greater access to public meetings
400-7800 LIBRARY	400-7800-81.01	\$100,000.00	<b>Accessibility Project</b> - Elevator to provide ADA compliant access
EMPLOYEE APPRECIATION		\$37,287.26	<b>Employee appreciation</b> - Provide employee appreciation award to essential employees
100-4200 EMERGENCY MEDICAL SVCS	100-4200-95.00	\$2,500.00	<b>Capital Imp/Equipment Reserve</b> - Portion of purchase amount between fire, police, EMS, and EM for an ATV and trailer for lost persons search and rescue, ice water rescue, and wildland fire operations. Purchase of a rescue basket for the UTV for patient transport. The vehicle would be purchased out of the fire department proposed budget increase to vehicle reserve.
100-45 VOLUNTEER FIRE DEPARTMENT	100-4510-23.00	\$105,723.98	<b>Small Tools &amp; Equipment</b> - Replace 15 outdated Self-Contained Breathing Apparatus.
100-5115 CAPITAL PROJECTS - PAVING	100-5115-56.02	\$104,500.00	<b>OPS-Reclaim/Repave</b> - Use ARPA to pay half of the annual paving costs so the budget the following year for paving will only increase by \$104,500 and not the full \$209,000. The \$104,500 removed from the budget this year must be added back to the budget next year (or alternate funding source used) to make the historical \$209,500 in the paving budget whole again.
100-5310 HWY GARAGE	100-5310-68.00	\$26,000.00	<b>Repairs &amp; Maintenance</b> - Use ARPA Funds to replace four of the overhead doors and motors and four more doors and motors in FY24-25. Once replaced, these doors and motors should be good for another 20+ years.
100-6330 TRANSFER STATION	100-6330-82.00	\$6,000.00	<b>Improv. Other Than Bldgs.</b> Use ARPA to pay for the poured concrete walls and this won't have to be added back to the budget for a couple of years. This will only take care of replacing one section of concrete block walls. To complete the job, it will likely cost another \$45-450K at today's prices.
100-7110 DEWEY FIELD / CES FIELD	100-7110-68.00	\$3,000.00	<b>Multiple budget lines</b> in order to rehabilitate the field, bathrooms, building roof, playground equipment, soccer nets, benches, dugouts, tree trimming, improve parking area, signs, dog poop collection station, and field repair.
<b>TOTAL ARPA OBLIGATIONS AS OF 8/31/2023</b>		<b>\$393,261.12</b>	

**NEW ARPA FUND PROPOSED USES BY TOWN MANAGER; TO BE PRESENTED TO THE SELECT BOARD ON SEPTEMBER 11, 2023**

100-3712 GEN GOVERNMENT BLDGS-CVS		\$175,000.00	<b>Multiple Budget lines</b> Roof repair/replacment & heating system upgrade. Funds do not have to be obligated until December 31, 2024 and spent by December 31, 2026. This provides a funding source for the repairs/replacement of the roof and boiler, should the Town end up keeping the building. If the Town ends up keeping the building an applies for a community development block grant or other grant program to make upgrades, the money could be applied to the local match required by a grant(s).
100-3710 GEN GOVERNMENT BLDGS-TOWN OFFICE	100-3710-82.00	\$13,000.00	<b>Improvements Other Than Buildings .</b> Purchase of emergency standby generator with automatic transfer switch. This includes the installation of the generator, automatic transfer switch, propane, and testing.
100-41 POLICE DEPARTMENT	100-4180-95.00	\$60,000.00	<b>Capital Imp/Equipment Reserve.</b> Approve use ARPA to fund 100% of a new police cruiser and 100% of equipping it with radios, radar unit, cameras, mobile data terminal, gun locks, safety cage, and lights/siren control console.
100-45 VOLUNTEER FIRE DEPARTMENT	100-4580-95.00	\$100,000.00	<b>Capital Imp/Eqpmt Reserve -</b> Assuming the Selectboard approves the fire department's updated vehicle replacement plan, this \$100,000 in ARPA would support the Chief's plan to get rid of the van and Engine 5 (Brush Truck) and replace it with a more versatile quad-cab pickup truck, UTV, enclosed trailer, and brush fire skid unit that can be removed and replaced with a search and rescue unit that will provide for patient and medical attendant transport. It can also be outfitted with wildland firefighting gear and ice water rescue gear as well.
100-5110 HIGHWAY DEPT SUMMER MAINTENANCE	100-5110-56.00	\$20,000.00	<b>Other Purchased Services - Crushing -</b> The crushing budget was reduced over the past two years, using unassigned highway carryover instead of putting the full amount in the operating budget. Approved the \$20,000 will put us back on track to crush every two years. Prices have gone up 19% over the past three years and are likley to continue to rise.
100-5200 CAPITAL PROJECTS - SIDEWALKS	100-5200-56.00	\$92,000.00	<b>Other Purchased Services -</b> Use ARPA to augment the \$1.2M in federal funds to cover the Town's (local) share of the grant. This will also provide so relief to the sidewalk budget because the Town's share of the Parson's Hill sidewalk project is \$92,000.
100-5115 CAPITAL PROJECTS - PAVING	100-5115-56.02	\$60,000.00	<b>OPS-Reclaim/Repave -</b> Use \$60,000 in ARPA to funds for paving in the summer of 2023 that Select Board previously authorized the use of unassigned highway carryover to cover. If approved, the \$60,000 would not be used from the unassigned highway carryover. Use \$15,000 in ARPA toward resurfacing (paving or sealcoating) the parking lot of the PSB in 2025-2026
100-5140 WINTER MAINTENANCE	100-5140-21.02	\$38,000.00	highway carryover (as annotated in the notes of the operating budget) and use ARPA. This will allow the \$38,000 to remain in the unassigned highway carryover.
100-5330 TOWN MECHANIC	100-5330-95.00	\$100,000.00	<b>Capital Imp/Eqpmt Reserve -</b> Propose using \$100,000 in ARPA to fund replacement of the 2011 F-450 with a new 1-Ton with versatile rack type box and V-Plow (no wing).

100-6330 TRANSFER STATION	100-6330-21.00	\$5,000.00	<b>Operating Supplies</b> - Use ARPA funds to purchase one 40-yard open roll-off bins. Eliminating the bin purchase from the operating budget will then allow for purchase of foam filled tires for the backhoe. Fixing popped tires has proven expensive and the Town no longer has the capability to change tires and have to contract it out. Once the tires are foam filled, there will never be a popped tire again. A set of foam-filled tires will be in operation for a decade at the Transfer Station.
<b>TOTAL OF NEW PROPOSED USES OF ARPA FUNDS</b>		<b>\$663,000.00</b>	
	<b>GRAND TOTAL</b>	<b>\$1,056,261.12</b>	
Draft Budget Proposal without reductions using ARPA	\$3,701,657.00		
Amount of ARPA Funds Received by the Town	\$1,349,072.27		
Amount of ARPA Funds already obligated by the SB	\$393,261.12		
UPDATE: Amount of ARPA requested/proposed	\$663,000.00		
<b>Total amount of ARPA already obligated and new proposal</b>	<b>\$1,056,261.12</b>		
Interest Earned on ARPA Funds through March 31, 2023	\$8,413.83		
Estimated Remaining ARPA Balance if all new proposals approved	\$301,224.98		

\$301,224.98