

ARPA	Expenditures	Committed	
		Est./Remaining	
	Through 12/4/2024		
ARPA Premium Pay 066-061-50535	\$ 469,972.86		
FOP MOU 066-061-50536	\$ 420,495.63	\$	5,000.00
AFSCME Non-union 066-061-50537	\$ 347,799.66	\$	7,500.00
		\$	10,000.00
Administration 066-061-50550	\$20,000		
Capital Improvement/windows 066-061-50555	\$ 746,525.16	\$	253,198.84
Projects 066-061-50560	\$ 567,605.64		
<u>Projects Breakdown</u>			
Special Prosecutor	\$ 38,952.48	\$	-
Highay-Excavator	\$ 90,000.00		
Highway-Tandem	\$ 150,236.70		
Scan-Modernization	\$ 13,306.46	\$	1,693.54
Patrol cars	\$ 85,624.00	\$	14,376.00
Time Clocks	\$ 23,895.00		
Highway- Road grader	\$ 150,000.00		
Windows	\$ 360.00		
<b>Total of above listed projects</b>	<b>\$ 567,605.64</b>		
Total Expenditures	\$ 2,572,398.95	\$	16,069.54 Total remaining verbally committed
		\$	275,698.84 Total remaining contractually committed
Starting Balance	\$ 4,202,151.00	\$	<b>1,354,053.21 Remaining uncommitted</b>
Remaining balance	\$ 1,629,752.05		