

ARPA SLFRF FUND SUMMARY

Updated as of 06/21/24

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
FY 23-24:		
NORTHFIELD CAPITAL FUND	GUARDRAILS FY 23-24 BUDGET	2,000.00
NORTHFIELD CAPITAL FUND	STORMWATER-SLATE FY 23-24 BUDGET	12,759.67
NORTHFIELD CAPITAL FUND	STORMWATER-CENTRAL FY 23-24 BUDGET	13,672.06
NORTHFIELD WATER DEPARTMENT	WATER DEPARTMENT FY 23-24 BUDGET	20,000.00
NORTHFIELD SEWER DEPARTMENT	SEWER DEPARTMENT FY 23-24 BUDGET	20,000.00
TOTAL EXPENDITURES TO DATE		397,883.23
FUNDS NOT FULLY EXPENDED		1,552,172.03
FUTURE TRANSFERS & COMMITTED FUNDS:		
NORTHFIELD TOWN GENERAL FUND	ECONOMIC DEVELOPMENT O&M FY 23-24 BUDGET	88,660.00
NORTHFIELD TOWN GENERAL FUND	POLICE DISPATCHING FY 23-24 BUDGET	N/A
NORTHFIELD CAPITAL FUND	SIDEWALKS FY 23-24 BUDGET	30,000.00
NORTHFIELD TOWN GENERAL FUND	ECONOMIC DEVELOPMENT O&M FY 24-25 BUDGET	62,120.00
NORTHFIELD TOWN GENERAL FUND	SWIMMING LESSONS FY 24-25 BUDGET	2,000.00
NORTHFIELD CAPITAL FUND	HISTORICAL SOCIETY BASEMENT FY 24-25 BUDGET	10,000.00
NORTHFIELD CAPITAL FUND	FOOTBRIDGE FY 24-25 BUDGET	55,000.00
NORTHFIELD CAPITAL FUND	SIDEWALKS FY 24-25 BUDGET	100,000.00
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 CAPITAL FUND	DIGITIZE LAND RECORDS	20,000.00
NORTHFIELD CAPITAL FUND	VOREC-SIGNAGE	25,000.00
NORTHFIELD CAPITAL FUND	SIDEWALKS	500,000.00
FEED EVERY NEED/LISA & JONATHAN BURR	CAPITAL INVESTMENT IN EQUIPMENT & MEAL SUBSIDIES	42,372.20
NORWICH UNIVERSITY	DISC GOLF COURSE DESIGN	7,800.00
NORTHFIELD CAPITAL FUND	GENERATORS-MUNICIPAL BLDG, POLICE, FIRE, AMBUL	100,000.00
FUTURE COMMITMENTS:		1,114,270.20
TOTAL EXPENDITURES & COMMITMENTS		1,512,153.43
UNDESIGNATED ARPA BALANCE		437,901.83
INTEREST EARNINGS TO DATE - NOT SUBJECT TO ARPA REGULATIONS		99,925.05
UNDESIGNATED ARPA BALANCE PLUS INTEREST EARNINGS		537,826.88
CONTINGENT:		
NORTHFIELD FARMERS MARKET		7,000.00
1/3 ECONOMIC DEVELOPMENT OPERATING BUDGET FOR FY 25-26	APPROX	32,000.00