

Town of East Haddam CT - ARPA (SLFRF) Budget and Status as of March 31, 2023

Expenditure Title	Planned Expenditure Period	Operations or Capital	Munis Project Number	Projected Revised Budget	Expended through 3-31-23	Encumbered as of 3-31-23
Firefighter Wages	7/1/22 - 3/31/23	FY23 Operations		70,900	70,900	-
Police Officer Wages	7/1/22 - 3/31/23	FY23 Operations		143,343	143,343	-
Firehouse 2 Engineering Study	7/1/22 - 12/31/24	FY23 Capital	C0217	138,000	-	-
Radio Towers	7/1/22 - 12/31/24	FY23 Capital	C0226	288,000	-	-
Elgin Sweeper	7/1/22 - 12/31/24	FY23 Capital	C0238	267,921	-	267,664
Broadband Study	7/1/22 - 12/31/24	FY23 Capital	C0249	20,000	10,166	-
BOE HVAC Study/Engineering	7/1/22 - 12/31/24	FY23 Capital	C0255	175,000	11,458	3,850
Nathan Hale Ray High School Fire Panel Upgrade.	4/1/23 - 3/31/24	FY24 Capital		65,000	-	-
Elementary School Fire Alarm	4/1/23 - 3/31/24	FY24 Capital		46,000	-	-
East Haddam Elementary School parking lot and sidewalk improvements.	4/1/23 - 3/31/24	FY24 Capital		371,420	-	-
East Haddam Elementary School Building Generator	4/1/23 - 3/31/24	FY24 Capital		61,160	-	-
Economic Development (Bike Path)	4/1/23 - 3/31/24	FY24 Capital		12,000	-	-
Grange Hall Window Replacement	4/1/23 - 3/31/24	FY24 Capital		30,000	-	-
Town Meeting Hall Window Replacement	4/1/23 - 3/31/24	FY24 Capital		68,000	-	-
Rathbun window replacement/insulation upgrade	4/1/23 - 3/31/24	FY24 Capital	C0232	35,000	-	-
Public Works Truck 9: 2013 Kenworth T470 dump truck with plow	4/1/23 - 3/31/24	FY24 Capital		243,080	-	-
Public Works 2002 John Deere 544 Loader	4/1/23 - 3/31/24	FY24 Capital	C0244	220,000	-	-
Land Use/EDC Moodus Center Conceptual Design Study for a Master Plan	4/1/23 - 3/31/24	FY24 Capital	C0252	55,000	-	-
Environmental Services - Redevelopment Agency	4/1/23 - 3/31/24	FY24 Capital		75,000	-	-
Tax Incremental Financing (TIF) services - Redevelopment Agency	4/1/23 - 3/31/24	FY24 Capital		60,000	-	-
Not yet planned - or to be used as match for other grants				217,843	-	-
Total Budget approved as of 3/31/23				2,662,667		