

Town of East Haddam CT - ARPA (SLFRF) Budget and Status as of September 15, 2023

Expenditure Title	Planned Expenditure Period	Operations or Capital	Munis Project Number	Projected Revised Budget	Expended through 9-15-23	Encumbered as of 9-15-23
Firefighter Wages	7/1/22 - 3/31/23	FY23 Operations	FY23 Operations	56,229	56,229	-
Police Officer Wages	7/1/22 - 3/31/23	FY23 Operations	FY23 Operations	173,308	173,308	-
Firehouse 2 Engineering Study	7/1/22 - 12/31/24	FY23 Capital	C0217	138,000	16,985	-
Radio Towers	7/1/22 - 12/31/24	FY23 Capital	C0226	287,500	-	-
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	16,007	-
Nathan Hale Ray High School Fire Panel Upgrade.	4/1/23 - 3/31/24	FY24 Capital	C0266	65,000	-	72,210
Elementary School Fire Alarm	4/1/23 - 3/31/24	FY24 Capital	C0267	46,000	-	47,895
East Haddam Elementary School parking lot and sidewalk improvements.	4/1/23 - 3/31/24	FY24 Capital	C0268	371,420	16,499	-
East Haddam Elementary School Building Generator	4/1/23 - 3/31/24	FY24 Capital	C0216	61,160	-	-
Economic Development (Bike Path)	4/1/23 - 3/31/24	FY24 Capital	C0274	12,000	-	-
Grange Hall Window Replacement	4/1/23 - 3/31/24	FY24 Capital	C0271	30,000	-	-
Town Meeting Hall Window Replacement	4/1/23 - 3/31/24	FY24 Capital	C0272	68,000	-	-
Municipal Office Complex Wireless Network Access Points	4/1/23 - 3/31/24	FY24 Capital	C0194	40,000	-	-
Electricity to Nicholas Field	4/1/23 - 3/31/24	FY24 Capital	C0286	14,280	-	-
Public Works Truck 9: 2013 Kenworth T470 dump truck with plow	4/1/23 - 3/31/24	FY24 Capital	C0277	243,080	-	-
Public Works 2002 John Deere 544 Loader	4/1/23 - 3/31/24	FY24 Capital	C0244	220,000	-	217,004
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	C0278	75,000	-	-
Tax Incremental Financing (TIF) services - Redevelopment Agency	4/1/23 - 3/31/24	FY24 Capital	C0284	60,000	-	-
Not yet planned - or to be used as match for other grants				183,769	-	-

Total Budget approved as of 9/12/23

2,662,667