

ARPA Tracking

Award Amount Received	\$ 868,983.25
FY22 Expenses	\$ 41,904.10
FY23 Starting Balance	\$ 827,079.15

Current FY23 Balance	\$ 597,336.48
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Expense Description**Amount**

07/08/2022 Payroll	\$ 2,261.17
7/22/2022 Payroll	\$ 435.03
Gray Food Pantry	\$ 2,500.00
Fire Truck-Eng 41	\$ 46,175.74
Gray Water District	\$ 50,000.00
Enterprise Revenue Loss	\$ 30,000.00 JE
Public Safety Command Vehicle	\$ 44,348.82
Excavator 1st Payment	\$ 54,021.91

9/13/2022
11/10/2022 Cummins
2/23/2023
8/29/2022
8/4/2022

FY23 Total This Far	\$ 229,742.67
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Anticipated Expense Total	\$ 311,702.00
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Anticipated ARPA Expenses**Amount**

Radio Hardware-Tower	\$ 225,000.00
Pennell Septic Down Payment	\$ 50,000.00
Sebago Lakes Chamber Request	\$ 8,309.00
Premuim Pay Increases	\$ 28,393.00

Balance	\$ 285,634.48
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