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<b>ARPA Fund Revenue and Expense</b>		Appropriation	Disbursed Date
Award Amount Received	\$ 868,983.25		
FY22 Expenses	\$ 41,904.10		
FY23 Starting Balance	\$ 827,079.15		
<b>Expense Description</b>		<b>Amount</b>	
07/08/2022 Payroll	\$ 2,261.17		
7/22/2022 Payroll	\$ 435.03		
Gray Food Pantry	\$ 2,500.00		9/13/2022
Fire Truck-Eng 41 (Cummins)	\$ 46,175.74		11/10/2022
Gray Water District	\$ 50,000.00		2/23/2023
Enterprise Revenue Loss	\$ 30,000.00	JE	
Public Safety Command Vehicle	\$ 44,348.82		8/29/2022
Excavator 1st Payment	\$ 54,021.91		8/4/2022
<b>Anticipated ARPA Expenses</b>		<b>Amount</b>	
Radio Hardware-Tower	\$ 230,000.00		
Pennell Septic Down Payment	\$ 50,000.00		
Sebago Lakes Chamber Request	\$ 8,309.00		
Premium Pay Increases	\$ 28,393.00		
Radio Tower Additional	\$ 125,000.00		
Gray Historical Fire Alarm Panel	\$ 20,000.00		
Newbegin/Library Access Control Change	\$ 26,500.00		
MSW Drain Line & Alarm	\$ 5,000.00		
Library Additional Access Control Doors	\$ 6,000.00		
Newbegin Additional Access Control Doors	\$ 6,000.00		
Transfer Station Drainage	\$ 15,000.00		
GHS Fire Escape	\$ 20,000.00		
Public Safety Radios	\$ 8,500.00		
New Fuel Pump	\$ 42,000.00		
Reserve	\$ 6,000.00		

Current FY23 Balance	\$ 597,336.48
FY23 Total This Far	\$ 229,742.67
Anticipated Expense Total	\$ 596,702.00
Balance	\$ 634.48