

Town of Oakham

American Rescue Plan Act (ARPA)

Expenditures Made:

Town Email Migration- Microsoft Office 365	\$4,648.00
Retirement Gift- Town Accountant	\$250.00
Mileage Reimbursement- ACO	\$920.34
Air Conditioner-Voting Room	\$349.99
Town Hall Repairs- Senior Center side	\$5,165.00
Cable / Internet Contract (1st ½ payment)	\$96,500.00
Hand Held Radar- Police Dept.	\$1,980.00
Police Cruiser	\$27,614.70
Roof Repairs- Safety Complex	\$4,844.83
Lawn mower- Highway Department	\$19,857.00
Masonry- Stone wall- Electronic Sign	\$5,640.00
Floors- Safety Complex	\$20,250.00

Plumbing- Safety Complex	\$563.00
HVAC System Repair-Safety Complex	\$5,100.00
Town Hall Gutters	\$16,630.00
ZOOM Meeting Room License	\$2,317.90
Capital Strategic Solutions- COA	\$2,040.00
6 Executive Office Chairs	\$839.94
BOS Tablets	\$2,000.00
Zoom Equipment	\$13,086.84
Senior Center Door	\$1,700.00
Board of Health Trailer	\$7,099.50
Public Health Nurse- payroll	\$1,181.25
Highway Superintendent- payroll	\$11,055.00
Meeting Room Audience Chairs	\$994.65
Restroom Splash Divider	\$84.55

MMA Meeting

\$849.04

Total Expenditures: \$253,561.53

Allocations:

- Board of Health \$10,000.00 - \$7,099.50 = \$2,900.50
- Cable / Internet \$96,500.00 (2nd ½ & final payment)
- Green Hollow Cemetery Arch \$21,774.80
- 6 Executive Chairs \$900.00 - \$839.94 = \$60.06
- MMA Meeting (Boston) \$2,300.00 - \$849.04 = \$1,450.96
- OPD-Motorola server \$1,076.28
- Dumpster & Shred-it \$2,000.00
- Restroom Splash Divider \$200.00 - \$84.55 = \$115.45
- Meeting Room Audience Chairs \$1,000.00 - \$994.65 = \$5.35
- Harpers Payroll- Time & Attendance \$4,000.00

Total Allocations: \$129,883.40

Grand Total: \$383,444.93

Pending Projects: (not allocated yet) Est Cost:

- Town Hall Painting \$20,000.00
- Library Well \$6,000.00

Total pending project costs: \$26,000.00

\$584,960.00 - \$383,444.93 = Bal. avail \$201,515.07

Current as of: 4/01/2024