

**AMERICAN RESCUE PLAN ACT OF 2021  
TOWN OF MILLS RIVER EXPENDITURES AND COMMITMENTS**

In 2021, the Federal Government passed the American Rescue Plan Act which granted monies to local governments across the country. The Town of Mills River received \$2,360,273.28 in two tranches a year apart. These funds are restricted in their usage, and final rules continue to change making expenditure of the funds challenging.

The Mills River Town Council has spent some of the money, committed some of the money and is actively considering several options on how best to benefit the people of Mills River.

See below for expended and committed funds.

<b>AMERICAN RESCUE PLAN ACT OF 2021</b>							
<b>Fiscal Year</b>	<b>Expenditures</b>	<b>Commitments</b>	<b>Vendor</b>	<b>Description</b>	<b>Commitment Remainder</b>		<b>Remainder</b>
					<b>Farm Market SNAP Program</b>	<b>Farm Market Operating Budget</b>	
<b>2022</b>							
3-May-22	75,000.00		Mills River Fire and Rescue	Bonus pay for firefighters			2,285,273.28
<b>2023</b>							
2-May-22	0.00	70,000.00	Mills River Farmer Market	Four year support of SNAP Program, up to \$17,500 per year in monthly reimbursements	70,000.00		
2-May-22		14,780.00	Mills River Farmer Market	Operating Budget reimbursement		14,780.00	
12-Sep-22	2,087.00	0.00	Mills River Farmer Market	July SNAP Program Reimbursement	2,087.00		
12-Sep-22	2,508.00	0.00	Mills River Farmer Market	August SNAP Program Reimbursement	2,508.00		
5-Oct-22	1,817.00	0.00	Mills River Farmer Market	September SNAP Program Reimbursement	1,817.00		
12-Oct-22	5,800.00	0.00	Mills River Farmer Market	Operating Budget reimbursement - Sept		5,800.00	
10-Nov-22	2,000.00	0.00	Mills River Farmer Market	Operating Budget reimbursement - Oct		2,000.00	
10-Nov-22	4,923.00	0.00	Mills River Farmer Market	October SNAP Program Reimbursement	4,923.00		
29-Nov-22	1,211.00	0.00	Mills River Farmer Market	Holiday Market SNAP Reimbursement	1,211.00		
29-Nov-22	500.00	0.00	Mills River Farmer Market	Operating Budget - Nov (Holiday Market)		500.00	
	0.00	0.00					
	0.00	0.00		<b>Subtotal of Expenditures</b>	12,546.00	8,300.00	
<b>TOTAL</b>	<b>95,846.00</b>	<b>84,780.00</b>			57,454.00	6,480.00	<b>2,264,427.28</b>