



American Rescue Plan Act
Quarterly Expenditure Report
Period Ending: March 31, 2022

	Category	Description	Round 1 Allocation (Budget)	Funds expended	Funds Encumbered	Notes
			\$9,767,603	\$584,811	\$41,032	
1	Expenditure Category: Public Health	Description	Round 1 Allocation (Budget)	Funds Expended	Funds Encumbered	Notes
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	EMS Staffing	\$625,000	\$5,490	\$0	Funding four additional EMS/firefighter positions.
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	Public Health Staffing	\$180,000	\$14,464	\$0	Funding for a part-time nurse.
1.10	Mental Health Services	Provision of mental health services	\$500,000	\$0	\$0	
1.12	Other Public Health Services	Public Health translation support	\$30,000	\$0	\$0	
2	Expenditure Category: Negative Economic Impacts	Description	Round 1 Allocation (Budget)	Funds Expended	Funds Encumbered	Notes
2.1	Household Assistance: Food Programs	Food Delivery	\$150,000	\$0	\$0	Funding for the Amherst Survival Center to continue food delivery services through 12/31/2024.
2.2	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency aid for residents	\$150,000	\$0	\$0	
2.9	Small Business Economic Assistance (General)	Small Business Grants	\$100,000	\$0	\$0	Funding for the Business Improvement District to award grants to small businesses.
2.13	Other Economic Support	Downtown Improvements	\$300,000	\$0	\$0	



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2.13	Other Economic Support	Economic Empowerment	\$250,000	\$0	\$0	
3	Expenditure Category: Services to Disproportionately Impacted Communities	Description	Round 1 Allocation (Budget)	Funds Expended	Funds Encumbered	Notes
3.6	Healthy Childhood Environments: Child Care	Expansion of early childhood programming	\$450,000	\$0	\$0	Funding to expand preschool and other childcare slots in Town including afterschool care. May be used for other early childhood education improvements.
3.9	Healthy Childhood Environments: Other	Recreation Programming Improvements	\$200,000	\$0	\$0	
3.9	Healthy Childhood Environments: Other	Youth Empowerment Center Development	\$500,000	\$0	\$0	
3.10	Housing Support: Affordable Housing	Expand affordable housing stock/ programs	\$1,000,000	\$0	\$0	
3.11	Housing Support: Services for Unhoused persons	Transitional housing / shelter solutions	\$1,000,000	\$0	\$0	
3.16	Social Determinants of Health: Community Violence Interventions	CRESS Implementation Funding	\$250,000	\$8,773	\$41,032	Construction costs at the Bangs Center for the CRESS program.
4	Expenditure Category: Premium Pay	Description	Round 1 Allocation (Budget)	Funds Expended	Funds Encumbered	Notes
4.1	Public Sector Employees	Premium Pay	\$400,000	\$0	\$0	



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5	Expenditure Category: Infrastructure	Description	Round 1 Allocation (Budget)	Funds Expended	Funds Encumbered	Notes
5.17	Broadband: Other projects	Cyber Security Improvements	\$50,000	\$0	\$0	
6	Expenditure Category: Revenue Replacement	Description	Round 1 Allocation (Budget)	Funds Expended	Funds Encumbered	Notes
6.1	Provision of Government Services	Senior Center Transportation	\$45,000	\$0	\$0	
6.1	Provision of Government Services	Public Restroom	\$175,000	\$0	\$0	
6.1	Provision of Government Services	Capital Project Manager	\$150,000	\$0	\$0	
6.1	Provision of Government Services	Diversity, Equity, and Inclusion Assist. Director	\$30,000	\$8,955	\$0	Funding for a portion of the Assistant Director of Diversity, Equity, and Inclusion.
6.1	Provision of Government Services	Community Engagement	\$150,000	\$4,460	\$0	Funding for the Ambassadors providing communication & outreach throughout Town.
6.1	Provision of Government Services	Sewer and Transportation Enterprise Fund – Revenue Deficit	\$481,104	\$481,104	\$0	Funding to cover FY21 revenue deficit in the sewer and transportation enterprise fund. The revenue in these funds fell due to the pandemic.
6.1	Provision of Government Services	Sustainability Improvements/ Intern	\$510,000	\$0	\$0	
6.1	Provision of Government Services	Sixth Grade to the Middle School	\$800,000	\$0	\$0	
6.1	Provision of Government Services	Downtown Wifi	\$100,000	\$0	\$0	
6.1	Provision of Government Services	Municipal Fiber	\$150,000	\$0	\$0	



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6.1	Provision of Government Services	Trail Maintenance	\$15,000	\$0	\$0	
7	Administrative and Other	Description	Round 1 Allocation (Budget)	Funds Expended	Funds Encumbered	Notes
7.1	Administrative Expenses	Grant Manager	\$337,500	\$21,565	\$0	Funding for grant management through 2025.
7.1	Administrative Expenses	Fringe Benefits for all grant funded positions	\$689,000	\$0	\$0	Includes health insurance and pension costs.
	Totals:		\$9,767,603	\$544,811	\$41,032	