



American Rescue Plan Act  
Quarterly Expenditure Report  
Period Ending: September 30, 2022

	Category	Description	Round 1 Allocation (Budget)	Funds expended	Funds Encumbered	Notes
			\$9,767,603	\$1,597,178	\$1,435,499	
<b>1</b>	<b>Expenditure Category: Public Health</b>	<b>Description</b>	<b>Round 1 Allocation (Budget)</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Notes</b>
<b>1.11</b>	Social Determinants of Health: Community Violence Interventions	CRESS Implementation Funding	\$250,000	\$7,467	\$6,402	Working with the CRESS Director to determine what is needed. The Town has received other grants to support startup costs.
<b>1.12</b>	Mental Health Services	Provision of mental health services	\$500,000	\$0	\$0	
<b>1.13</b>	Other Public Health Services	Public Health support - translations	\$30,000	\$0	\$0	
<b>2</b>	<b>Expenditure Category: Negative Economic Impacts</b>	<b>Description</b>	<b>Round 1 Allocation (Budget)</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Notes</b>
<b>2.1</b>	Household Assistance: Food Programs	Food Delivery	\$150,000	\$0	\$150,000	Funding for the Amherst Survival Center to continue food delivery services through 12/31/2024.
<b>2.2</b>	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency aid for residents	\$150,000	\$25,565	\$3,000	Working with Family Outreach of Amherst to distribute funds to residents for rent, mortgage, or utilities.
<b>2.11</b>	Healthy Childhood Environments: Child Care	Expansion of early childhood programming	\$150,000	\$0	\$150,000	Funding for the Amherst Public Schools to provide consultative services for providers of preschoolers in community programs; funding for additional subsidies for after school programming.



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2.11	Healthy Childhood Environments: Child Care	Expansion of early childhood programming	\$300,000	\$0	\$0	Funding for Early Education programs, including home daycares, to expand preschool and other childcare slots in Town. Request for proposals released. Proposals due October 31, 2022.
2.15	Housing Support: Affordable Housing	Expand affordable housing stock/ programs	\$1,000,000	\$0	\$0	
2.16	Housing Support: Services for Unhoused persons	Transitional housing / shelter solutions	\$1,000,000	\$38,554	\$0	
2.29	Small Business Economic Assistance (General)	Small Business Growth Grants	\$25,000	\$0	\$25,000	Funding for the Business Improvement District to award grants to pre-existing small businesses.
2.30	Small Business Economic Assistance (General)	Small Business Start Up Grants	\$40,000	\$0	\$40,000	Funding for the Business Improvement District to award grants to new small businesses.
2.32	Small Business Economic Assistance (General)	Small Business Technical Assistance	\$35,000	\$35,000	\$0	Funding for the Business Improvement District to provide technical assistance to Amherst small businesses.
2.37	Other Economic Support	Downtown Improvements	\$300,000	\$217,283	\$82,717	Funding for the Drake for renovation and programming.
2.37	Other Economic Support	Economic Empowerment	\$350,000	\$50,000	\$200,000	
2.37	Healthy Childhood Environments: Other	Recreation Programming Improvements	\$200,000	\$0	\$0	
2.37	Healthy Childhood Environments: Other	Youth Empowerment Center Development	\$500,000	\$0	\$0	



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4	Expenditure Category: Premium Pay	Description	Round 1 Allocation (Budget)	Funds Expended	Funds Encumbered	Notes
4.1	Public Sector Employees	Premium Pay	\$400,000	\$344,000	\$0	Round 1 and 2 payments to first responders and other essential staff completed.
5	Expenditure Category: Infrastructure	Description	Round 1 Allocation (Budget)	Funds Expended	Funds Encumbered	Notes
5.21	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	Public Restroom	\$175,000	\$0	\$0	Town staff are finalizing location and design.
6.1	Provision of Government Services	Capital Project Manager	\$210,000	\$0	\$0	
6.1	Provision of Government Services	Diversity, Equity, and Inclusion Assist. Director	\$42,000	\$37,940	\$0	Funding for a portion of the Assistant Director of Diversity, Equity, and Inclusion.
6.1	Provision of Government Services	Community Engagement	\$210,000	\$46,427	\$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	Sixth Grade to the Middle School	\$800,000	\$14,853	\$747,647	
6.1	Provision of Government Services	Sustainability Intern	\$10,000	\$0	\$0	



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6.1	Provision of Government Services	Sustainability Improvements	\$500,000	\$0	\$0	
6.1	Provision of Government Services	Downtown Wifi	\$100,000	\$0	\$0	
6.1	Provision of Government Services	Municipal Fiber	\$150,000	\$1,773	\$18,183	
6.1	Provision of Government Services	Trail Maintenance	\$15,000	\$0	\$12,550	
6.1	Provision of Government Services	Senior Center Transportation	\$45,000	\$0	\$0	
6.1	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	Public Health Staffing	\$252,000	\$60,241	\$0	Funding to make public health nurse full-time and to fund an administrative support position for the health department.
6.1	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	EMS Staffing	\$875,000	\$153,155	\$0	Funding four additional EMS/firefighter positions.
7	<b>Administrative and Other</b>	<b>Description</b>	<b>Round 1 Allocation (Budget)</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Notes</b>
7.1	Administrative Expenses	Grant Manager	\$472,500	\$83,816	\$0	Funding for grant management through 2025.
	<b>Totals:</b>		<b>\$9,767,603</b>	<b>\$1,597,178</b>	<b>\$1,435,499</b>	