

# SLFRF Compliance Report - SLT-2776-P&E Report-Q1 2022

## Report Period : Quarter 1 2022 (January-March)

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### Recipient Profile

#### Recipient Information

Recipient UEI	MJENQ5G446U5
Recipient TIN	216000691
Recipient Legal Entity Name	Hamilton, New Jersey
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	2090 Greenwood Ave
Recipient Address 2	
Recipient Address 3	
Recipient City	Hamilton
Recipient State/Territory	NJ
Recipient Zip5	08609
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### Project Name: Vehicle for Abandoned/Vacant Property

Project Identification Number	C&ED
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$24,348.90
Current Period Obligations	\$24,348.90
Current Period Expenditures	\$24,348.90
Project Description	Vehicle used for Abandoned/Vacant Properties
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$30,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

### Project Name: Cloud Software/Title Searches

Project Identification Number	Legal Department
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Not Started
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Cloud Software is in support of Title Searches by our Legal Services.

### Project Name: Title I Area Youth Recreation

Project Identification Number	Recreation 5
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.13-Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System

Status To Completion	Completed
Total Cumulative Obligations	\$14,943.60
Total Cumulative Expenditures	\$14,943.60
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This is in support of low income houses that may not be able to support Youth Recreation Leagues.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: Title 1 Area Park Improvements**

Project Identification Number	Municipality 8
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.9-Healthy Childhood Environments: Other
Status To Completion	Not Started
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This is for area's of the township with Low-income houses.

**Project Name: New Hires**

Project Identification Number	Municipality 3
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.2-Public Sector Workforce: Rehiring Public Sector Staff
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$870,000.00
Total Cumulative Expenditures	\$868,459.21
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This is the new hires.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	After final ruling, adjustments were made to errors to account for those errors.
Brief description of recipient's approach to ensuring that	

response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
Number of FTEs rehired by governments under this authority	26

**Project Name: Scanners**

Project Identification Number	Municipal Courts 6
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$649.00
Total Cumulative Expenditures	\$649.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Scanners to support virtual court sessions, electronic submissions of court documents.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	28 Dis Imp Other NPs Dis Imp by the pandemic specify
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Primarily designed to assist with the backlog of our municipal court.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
If aid is provided to industries other than travel, tourism, and hospitality, please describe if the industry experienced at least 8 percent employment loss from pre-pandemic levels, or the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries as of the date of the Final Rule, and rationale for providing aide to the industry	Municipal Court

**Project Name: Grafton/Sayen Houses**

Project Identification Number	Recreation
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Not Started
Total Cumulative Obligations	\$5,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Cover advertising costs for aide in tourism of Sayen Gardens, Grafton House, and Kuser Mansion.

**Project Name: Nottingham Ambulance Squad**

Project Identification Number	Nottingham 1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Total Cumulative Obligations	\$80,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support of the Nottingham Ambulance Squad, a nonprofit Ambulance Squad.

### Project Name: Substance Abuse

Project Identification Number	Substance Abuse
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Not Started
Total Cumulative Obligations	\$70,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support Substance Abuse Orginazations, under FAQ 4.8.

### Project Name: Court Sessions

Project Identification Number	Municipal Court
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Total Cumulative Obligations	\$3,135.48
Total Cumulative Expenditures	\$3,135.48
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Additional Municipal Court sessions pertaining to the back log of court sessions, necessary during the COVID-19 shutdown.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

Number of government FTEs responding to COVID-19 supported under this authority	19
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**Project Name: Food Programs**

Project Identification Number	Bromley, John O Wilson
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed
Total Cumulative Obligations	\$22,990.24
Total Cumulative Expenditures	\$22,990.24
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support of local Food programs.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Food programs are in support of our low income housing demographics.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
Number of households served (by program if recipient establishes multiple separate household assistance programs)	200

**Project Name: Isolation/Quarantine time**

Project Identification Number	Municipality 5
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Total Cumulative Obligations	\$180,000.00
Total Cumulative Expenditures	\$171,922.24
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Isolation/Quarantine time due to COVID19
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
Number of government FTEs responding to COVID-19 supported under this authority	652

**Project Name: Sports Leagues**

Project Identification Number	Low income children
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Total Cumulative Obligations	\$6,076.19
Total Cumulative Expenditures	\$6,076.19
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support of Youth Sports Leagues for COVID-19 Supply costs.
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	6

**Project Name: Municipality Overtime related to COVID**

Project Identification Number	Municipality 3
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$115,000.00
Total Cumulative Expenditures	\$13,075.33
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Generic Overtime related to all of the Municipality, pertaining to COVID-19 overtime costs.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
Number of government FTEs responding to COVID-19 supported under this authority	652

**Project Name: Fire Dept Overtime expense**

Project Identification Number	Fire Dept 2
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Total Cumulative Obligations	\$39,000.00
Total Cumulative Expenditures	\$35,721.36
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support of Overtime Costs associated with COVID-19.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
Number of government FTEs responding to COVID-19 supported under this authority	131

**Project Name: Public Safety**

Project Identification Number	Police dept 4
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Total Cumulative Obligations	\$41,000.00
Total Cumulative Expenditures	\$40,368.80
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Public Safety, Police Departments overtime costs due to COVID-19.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
Number of government FTEs responding to COVID-19 supported under this authority	171

**Project Name: Public Health/Senior Center/Environ Employee**

Project Identification Number	Public Health 5
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Total Cumulative Obligations	\$1,433,000.00
Total Cumulative Expenditures	\$1,432,121.42
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Re-imbursement of Public Health, Environment Health, and Senior Center employee's assisting with Vaccination clinics, testing, reporting, and other job functions related to the COVID-19 pandemic.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
Number of government FTEs responding to COVID-19 supported under this authority	17

**Project Name: Security Suite**

Project Identification Number	Information Technology 7
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$27,000.00
Total Cumulative Expenditures	\$10,926.50
Current Period Obligations	\$10,926.50
Current Period Expenditures	\$10,926.50
Project Description	Security Suite for New Email server in support of work from home initiatives to mitigate the spread of COVID.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	n/a
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	n/a

**Project Name: Server Datacenters Licensing Upgrade**

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Project Identification Number	Information Tech 4
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Not Started
Total Cumulative Obligations	\$43,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Sever Datacenters to support work from home initiatives in mitigating the risk of COVID spread.

### **Project Name: Sprayer Solutions**

Project Identification Number	Police Dept 5
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Not Started
Total Cumulative Obligations	\$2,500.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support of our cleaning of 24/7 usage of Police Vehicles and Building area open to the Public.

### **Project Name: Air purifications Filters**

Project Identification Number	DPW depart 5
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
Status To Completion	Not Started
Total Cumulative Obligations	\$5,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	In support of the HVAC system upgrades, that includes air purification filters.

### **Project Name: Health Random Items**

Project Identification Number	Public Health Dept
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$180,000.00
Total Cumulative Expenditures	\$116,873.61
Current Period Obligations	\$109,274.61
Current Period Expenditures	\$109,274.61
Project Description	Items to support Public Health with Vaccination Clinics, support our Senior Center events outside, and other support activities for operations of Vaccination Clinics.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: HVAC Upgrades to existant Buildings**

Project Identification Number	DPW depart 4
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$7,054.22
Current Period Obligations	\$1,200.00
Current Period Expenditures	\$1,200.00
Project Description	These upgrades to Municipal owned buildings, with upgrades to the HVAC systems.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$200,000.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Improvements to Public Government buildings for HVAC systems.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: Host Servers**

Project Identification Number	Information technology 5
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Not Started
Total Cumulative Obligations	\$21,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support of Remot Apps in concentions with Work from Home initiatives.

**Project Name: Cleaning Supplies**

Project Identification Number	Sewer WPC 2
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Not Started
Total Cumulative Obligations	\$6,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support Cleaning Supplies.

**Project Name: Window Installation**

Project Identification Number	Police Dept 4
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$19,453.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Installation of new windows which allow for proper air circulation throughout the building. Old windows do not open.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$20,000.00
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: Microsoft 365 Teams**

Project Identification Number	Information Technology 6
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Not Started
Total Cumulative Obligations	\$21,100.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support Work from home initiatives in mitigating the spread of COVID.

**Project Name: Ceiling Fans**

Project Identification Number	Police Dept 3
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$1,700.00
Total Cumulative Expenditures	\$1,459.44
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Ceiling fans installed for assistance with proper Air circulation.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,700.00
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that	

response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
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**Project Name: Library Infrastructure**

Project Identification Number	Public Library
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Completed
Total Cumulative Obligations	\$28,437.20
Total Cumulative Expenditures	\$28,437.20
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Install new wireless connection points within the Public Library, that entails the running of wiring.
Projected/actual construction start date	9/14/2021
Projected/actual initiation of operations date	9/27/2021
Location Type(for broadband, geospatial location data)	Address
Location Details	Public Library
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

**Project Name: Jet Vac truck**

Project Identification Number	DPW depart 3
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Not Started
Total Cumulative Obligations	\$450,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This is to work on our stormwater management within the township.

**Project Name: Laborers for Cleaning Stormwater**

Project Identification Number	DPW/C&ED
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$38,099.29

Current Period Obligations	\$7,109.66
Current Period Expenditures	\$7,109.66
Project Description	Union Laborers supporting Stormwater drainage clean up initiatives.
Projected/actual construction start date	11/10/2021
Projected/actual initiation of operations date	1/28/2022
Location Type(for broadband, geospatial location data)	Address
Location Details	Pond run, Veterans Park,
Public Water System (PWS) ID Number	unknown
National Pollutant Discharge Elimination System (NPDES) Permit Number	unknown
Median Household Income of service area	\$85,000.00
Lowest Quintile Income of the service area	\$25,000.00
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

### Project Name: Medical Expenses

Project Identification Number	Fire Department 4
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.6-Medical Expenses (including Alternative Care Facilities)
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$18,000.00
Total Cumulative Expenditures	\$13,224.31
Current Period Obligations	\$3,455.47
Current Period Expenditures	\$3,455.47
Project Description	Medical Supplies used in responding for medical emergency calls and/or incidents.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

### Project Name: Personal Protective Equipment

Project Identification Number	Police dept 3
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Completed 50% or more

Total Cumulative Obligations	\$39,000.00
Total Cumulative Expenditures	\$28,768.11
Current Period Obligations	\$28,768.11
Current Period Expenditures	\$28,768.11
Project Description	Personal Protective Equipment for Public Safety interaction with Public.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: OEM Personal Protective Equipment**

Project Identification Number	OEM dept
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$4,142.00
Current Period Obligations	\$2,071.00
Current Period Expenditures	\$2,071.00
Project Description	Replacement and Addition of Personal Protective Equipment within the Office of Emergency Management.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: SCBA Face Pieces**

Project Identification Number	Fire Department 3
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Completed
Total Cumulative Obligations	\$65,140.00
Total Cumulative Expenditures	\$65,140.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	New Face pieces to the SCBA masks.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: SCBA Fit Test**

Project Identification Number	Fire Department 2
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Completed
Total Cumulative Obligations	\$21,000.00
Total Cumulative Expenditures	\$21,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Testing the fit of the Fire Fighters masks to minimize the risk to public of COVID.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: Planning & Zoning Board**

Project Identification Number	C&ED division
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$35,000.00
Total Cumulative Expenditures	\$23,100.00
Current Period Obligations	\$8,100.00
Current Period Expenditures	\$8,100.00
Project Description	Zoning Board and Planning Board meetings done virtually with the help of a Virtual meeting Consultant.

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: Cleaning Supplies for Municipality**

Project Identification Number	Municipality
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$125,000.00
Total Cumulative Expenditures	\$2,839.40
Current Period Obligations	\$1,053.84
Current Period Expenditures	\$1,053.84
Project Description	Cleaning supplies for the Municipality across several different depts/divisions.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: Laptops with Work from Home**

Project Identification Number	Sewer WPC
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$19,000.00
Total Cumulative Expenditures	\$16,519.33
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Employee Laptops to allow for Work from Home Capabilities.
What Impacted and/or Disproportionally Impacted	

population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: Public Copiers**

Project Identification Number	Library
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$5,000.00
Total Cumulative Expenditures	\$4,985.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	In our public library, usage of Public Copiers to mitigate social distancing.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: HVAC Cleaning**

Project Identification Number	DPW/Library
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	HVAC Cleaning in our Public Library to mitigate risk of COVID.

**Project Name: Health Clinic Facility Improvements**

Project Identification Number	Public Health
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$160,000.00
Total Cumulative Expenditures	\$39,055.83
Current Period Obligations	\$39,055.83
Current Period Expenditures	\$39,055.83
Project Description	Updating Facilities used for Health Clinics that enforce mitigations of COVID.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

### Project Name: HVAC Cleaning

Project Identification Number	DPW depart 2
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	HVAC cleaning to prevent stagnet air regarding the air quality in mitigating COVID, allergeries, etc.

### Project Name: Air Purifiers

Project Identification Number	DPW depart
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started
Total Cumulative Obligations	\$35,000.00
Total Cumulative Expenditures	\$6,729.86

Current Period Obligations	\$6,729.86
Current Period Expenditures	\$6,729.86
Project Description	Air purifiers in congregate settings.

**Project Name: Inmate Transportation Van**

Project Identification Number	Police Dept 2
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$70,000.00
Total Cumulative Expenditures	\$14,211.20
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide for Social distancing when transportation of potential inmates.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$70,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	13 Imp Industry outside the travel tourism or hospitality sectors specify
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: Desktop Printers**

Project Identification Number	Police dept
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$1,800.00
Total Cumulative Expenditures	\$1,676.22
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Remove shared work printer areas.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
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**Project Name: HID Multi-Tech Door Readers Security doors**

Project Identification Number	Police Dept
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started
Total Cumulative Obligations	\$5,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Secure employee work areas in public building setting, to ensure unauthorized persons from entering office space.

**Project Name: Wireless access points**

Project Identification Number	Information Technology 3
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started
Total Cumulative Obligations	\$18,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Creating wireless access points allowing for remote access and enable social distancing.

**Project Name: E-Bidding/E-procurement**

Project Identification Number	Purchasing department
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$28,000.00
Total Cumulative Expenditures	\$18,000.00
Current Period Obligations	\$9,000.00
Current Period Expenditures	\$9,000.00

Project Description	Request for Proposals and Bids will be conducted virtually, instead of in-person events.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: Copier/Scanner/Multifunction**

Project Identification Number	Personnel Dept
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started
Total Cumulative Obligations	\$1,900.00
Total Cumulative Expenditures	\$1,055.00
Current Period Obligations	\$1,055.00
Current Period Expenditures	\$1,055.00
Project Description	Isolate multi-use copier, with fewer people congregating under one copy room.

**Project Name: Zoom Usage**

Project Identification Number	Mayors Office
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$5,000.00
Total Cumulative Expenditures	\$399.90
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Use of Zoom subscription to conduct virtual meetings
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: Labtops-Replacement of Desktops**

Project Identification Number	Information Technology 2
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$35,000.00
Total Cumulative Expenditures	\$18,774.97
Current Period Obligations	\$18,774.97
Current Period Expenditures	\$18,774.97
Project Description	Moving employee's with desktops onto labtops, for future work from home capabilities.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

**Project Name: At&t Conference calling**

Project Identification Number	Information Technology
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started
Total Cumulative Obligations	\$7,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Reduce in person meetings utilizing the option for Conference calling.

**Project Name: Laptops**

Project Identification Number	Fire Department
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started

Total Cumulative Obligations	\$40,000.00
Total Cumulative Expenditures	\$2,249.91
Current Period Obligations	\$2,249.91
Current Period Expenditures	\$2,249.91
Project Description	Replace desktops with Laptops for increased social distancing capabilities in a tight office space.

**Project Name: Employee's working on ARP**

Project Identification Number	N/A
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$5,106.34
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project is used for administrative functions of completing the reporting, calculating, reviewing of ARP funds.

# Expenditures

## Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00321139

Project Name	Vehicle for Abandoned/Vacant Property
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$24,348.90
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-00086265

Project Name	Employee's working on ARP
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$5,106.34
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-00086311

Project Name	Laptops
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,249.91
Total Period Obligation Amount	\$40,000.00

Expenditure: EN-00086318

Project Name	At&t Conference calling
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$7,000.00

Expenditure: EN-00087209

Project Name	Laptops-Replacement of Desktops
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$18,774.97
Total Period Obligation Amount	\$35,000.00

Expenditure: EN-00086279

Project Name	Zoom Usage
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$399.90
Total Period Obligation Amount	\$5,000.00

Expenditure: EN-00086326

Project Name	Copier/Scanner/Multifunction
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,055.00
Total Period Obligation Amount	\$1,900.00

Expenditure: EN-00086289

Project Name	E-Bidding/E-procurement
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$18,000.00
Total Period Obligation Amount	\$28,000.00

Expenditure: EN-00086329

Project Name	Wireless access points
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$18,000.00

Expenditure: EN-00323077

Project Name	HID Multi-Tech Door Readers Security doors
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$5,000.00

Expenditure: EN-00086296

Project Name	Desktop Printers
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,676.22
Total Period Obligation Amount	\$1,800.00

Expenditure: EN-00086337

Project Name	Inmate Transportation Van
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$14,211.20
Total Period Obligation Amount	\$70,000.00

Expenditure: EN-00322765

Project Name	Air Purifiers

Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$6,729.86
Total Period Obligation Amount	\$35,000.00

Expenditure: EN-00087224

Project Name	HVAC Cleaning
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$150,000.00

Expenditure: EN-00087203

Project Name	Health Clinic Facility Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$39,055.83
Total Period Obligation Amount	\$160,000.00

Expenditure: EN-00087221

Project Name	HVAC Cleaning
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-00087114

Project Name	Public Copiers
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$4,985.00
Total Period Obligation Amount	\$5,000.00

Expenditure: EN-00087118

Project Name	Laptops with Work from Home
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$16,519.33
Total Period Obligation Amount	\$19,000.00

Expenditure: EN-00087198

Project Name	Cleaning Supplies for Municipality
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,839.40
Total Period Obligation Amount	\$125,000.00

Expenditure: EN-00087202

Project Name	Planning & Zoning Board
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$23,100.00
Total Period Obligation Amount	\$35,000.00

Expenditure: EN-00087218

Project Name	SCBA Fit Test
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$21,000.00
Total Period Obligation Amount	\$21,000.00

Expenditure: EN-00087228

Project Name	SCBA Face Pieces
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$65,140.00
Total Period Obligation Amount	\$65,140.00

Expenditure: EN-00087237

Project Name	OEM Personal Protective Equipment
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$4,142.00
Total Period Obligation Amount	\$20,000.00

Expenditure: EN-00322755

Project Name	Personal Protective Equipment
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$28,768.11
Total Period Obligation Amount	\$39,000.00

Expenditure: EN-00087463

Project Name	Medical Expenses
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$13,224.31
Total Period Obligation Amount	\$18,000.00

Expenditure: EN-00087431

Project Name	Laborers for Cleaning Stormwater
Subaward Type (Aggregates)	Aggregate of Transfers

Total Period Expenditure Amount	\$38,099.29
Total Period Obligation Amount	\$50,000.00

Expenditure: EN-00087726

Project Name	Jet Vac truck
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$450,000.00

Expenditure: EN-00087446

Project Name	Library Infrastructure
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$28,437.20
Total Period Obligation Amount	\$28,437.20

Expenditure: EN-00087709

Project Name	Ceiling Fans
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,459.44
Total Period Obligation Amount	\$1,700.00

Expenditure: EN-00323075

Project Name	Microsoft 365 Teams
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$21,100.00

Expenditure: EN-00087714

Project Name	Window Installation
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$19,453.50
Total Period Obligation Amount	\$20,000.00

Expenditure: EN-00323088

Project Name	Cleaning Supplies
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$6,000.00

Expenditure: EN-00323045

Project Name	Host Servers
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$21,000.00

Expenditure: EN-00087586

Project Name	HVAC Upgrades to existant Buildings
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$7,054.22
Total Period Obligation Amount	\$200,000.00

Expenditure: EN-00087716

Project Name	Health Random Items
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$116,873.61
Total Period Obligation Amount	\$180,000.00

Expenditure: EN-00323043

Project Name	Air purifications Filters
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$5,000.00

Expenditure: EN-00323071

Project Name	Sprayer Solutions
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$2,500.00

Expenditure: EN-00323039

Project Name	Server Datacenters Licensing Upgrade
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$43,000.00

Expenditure: EN-00322748

Project Name	Security Suite
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$10,926.50

Total Period Obligation Amount	\$27,000.00
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Expenditure: EN-00087247

Project Name	Public Health/Senior Center/Environ Employee
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$1,432,121.42
Total Period Obligation Amount	\$1,433,000.00

Expenditure: EN-00087253

Project Name	Public Safety
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$40,368.80
Total Period Obligation Amount	\$41,000.00

Expenditure: EN-00087259

Project Name	Fire Dept Overtime expense
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$35,721.36
Total Period Obligation Amount	\$39,000.00

Expenditure: EN-00087262

Project Name	Municipality Overtime related to COVID
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$13,075.33
Total Period Obligation Amount	\$115,000.00

Expenditure: EN-00087287

Project Name	Sports Leagues
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$6,076.19
Total Period Obligation Amount	\$6,076.19

Expenditure: EN-00087265

Project Name	Isolation/Quarantine time
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$171,922.24
Total Period Obligation Amount	\$180,000.00

Expenditure: EN-00087277

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Project Name	Food Programs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$22,990.24
Total Period Obligation Amount	\$22,990.24

Expenditure: EN-00087271

Project Name	Court Sessions
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$3,135.48
Total Period Obligation Amount	\$3,135.48

Expenditure: EN-00323011

Project Name	Substance Abuse
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$70,000.00

Expenditure: EN-00323006

Project Name	Nottingham Ambulance Squad
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$80,000.00

Expenditure: EN-00323001

Project Name	Grafton/Sayen Houses
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$5,000.00

Expenditure: EN-00087291

Project Name	Scanners
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$649.00
Total Period Obligation Amount	\$649.00

Expenditure: EN-00087427

Project Name	New Hires
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$868,459.21

Total Period Obligation Amount	\$870,000.00
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Expenditure: EN-00087741

Project Name	Title 1 Area Park Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$150,000.00

Expenditure: EN-00322894

Project Name	Title I Area Youth Recreation
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$14,943.60
Total Period Obligation Amount	\$14,943.60

Expenditure: EN-00087735

Project Name	Cloud Software/Title Searches
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
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### 2020

Base Year General Revenue	\$0.00
Year End Date	12/31/2020
Growth Adjustment Used	0.000%
Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	NO REVENUE IS BEING USED IN PLACE OF 2020

### 2021

Base Year General Revenue	\$0.00
Year End Date	12/31/2021
Growth Adjustment Used	0.00%
Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	NO REVENUE IS BEING USED IN PLACE 2021

## Overview

Total Obligations	\$5,110,371.71
Total Expenditures	\$3,143,092.91
Total Number of Projects	55
Total Number of Subawards	55
Total Number of Expenditures	0

## Certification

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Submission Date	4/29/2022 3:39 PM