

EXPENDITURE CATEGORY	ORIGINAL APPROPRIATIONS AFTER IRS CATEGORY CHANGES	TRANSFERS	REVISED BUDGET/APPROPRIATION	EXPENDITURES	VENDORS/DETAILS	REMAINING PURCHASE ORDER	PLANNED EXPENDITURES	AVAILABLE FUNDS	FUTURE USES	RECOMMENDATIONS	AVAILABLE FUNDS	TOTAL USES	CODE
				\$ 323,887	Greenwood Emergen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.7 Other COVID-19 expenses	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 323,887		\$ -	\$ -	\$ 676,113	\$ -	\$ (676,113)	\$ -	\$ 323,887	
				\$ 11,171	Susan Murphy	\$ 42,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 131,119	Ledge Light	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 139,167	Full Frame	\$ 10,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 61	Meeting supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	Balance	\$ -	\$ 1,796,606	\$ -	\$ -	\$ -	\$ -	\$ -	
1.14 Other Public Health Services	\$ 2,000,000	\$ 131,119	\$ 2,131,119	\$ 281,518		\$ 52,995	\$ 1,796,606	\$ -	\$ -	\$ -	\$ -	\$ 2,131,119	
Public Health	\$ 3,000,000	\$ 131,119	\$ 3,131,119	\$ 605,405		\$ 52,995	\$ 1,796,606	\$ 676,113	\$ -	\$ (676,113)	\$ -	\$ -	
2.18 Housing Support	\$ 250,000	\$ -	\$ 250,000	\$ -		\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
										\$ 250,000			
2.22 Strong Health Communities:Health & Safety	\$ 1,000,000	\$ (300,000)	\$ 700,000	\$ -		\$ -	\$ -	\$ 700,000	\$ 950,000	\$ 250,000	\$ -	\$ 950,000	
										\$ (250,000)			
										\$ (100,000)			
										\$ (650,000)			
2.23 Strong Healthy Communities: Demo/Rehab of properties	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -		\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	\$ -	\$ -	
2.29 Loans or Grants	\$ 125,000	\$ -	\$ 125,000	\$ -		\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	
				\$ 50,000	316-320 State Stre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 50,000	38 Green Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.31 Rehabilitation of Commercial Properties	\$ 100,000	\$ -	\$ 100,000	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
				\$ 1,894	Wyland supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 825	Paint Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 30,558	Wyland Mural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	Balance	\$ -	\$ 216,723	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ 650,000		\$ 650,000	
2.35 Aid to Tourism	\$ 250,000	\$ -	\$ 250,000	\$ 33,277		\$ -	\$ 216,723	\$ -	\$ 900,000	\$ 650,000	\$ -	\$ 1,149,999	
				\$ 28,000	365 Broad Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	2 Bank Street	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 12,806	Various Beautifca	\$ 209,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	123 Bank Street	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	Satelite Dumpster	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 950,000	Community Cente	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	Balance	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ 100,000		\$ 100,000	
2.37 Economic Impact Assistance (Economic Development)	\$ 1,525,000	\$ -	\$ 1,525,000	\$ 990,806		\$ 359,194	\$ 175,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 1,625,000	
				\$ 4,500	Supplies for YA En	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 249,898	EWIB Contract	\$ 129,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 32,295	EWIB Payroll	\$ 129,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 77,920	Before/After care	\$ 157,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 275,523	NESS- balance of j	\$ 535,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.37 Economic Impact Assistance (Recreation Committee)	\$ 1,270,000	\$ 322,438	\$ 1,592,438	\$ 640,136		\$ 952,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592,438	
Negative Economic Impacts	\$ 5,520,000	\$ 22,438	\$ 5,542,438	\$ 1,764,219		\$ 1,311,496	\$ 766,723	\$ 1,700,000	\$ 1,950,000	\$ -	\$ -	\$ -	
				\$ 82,942	Additional Employ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	Balance	\$ 172,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3.2 Public Sector workforce	\$ 250,000	\$ 5,742	\$ 255,742	\$ 82,942		\$ 172,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,742	
Services to Disproportionately Impacted Comm	\$ 250,000	\$ 5,742	\$ 255,742	\$ 82,942		\$ 172,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						\$ 1,300,000							
Capital Improvements	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -		\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	
				\$ 1,000,000	Pump Station #9-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5.13 Drinking Water	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
				\$ -	Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
									\$ 250,000	\$ 250,000			
									\$ 250,000	\$ 250,000			

EXPENDITURE CATEGORY	ORIGINAL APPROPRIATIONS AFTER IRS CATEGORY CHANGES	TRANSFERS	REVISED BUDGET/APPROPRIATION	EXPENDITURES	VENDORS/DETAILS	REMAINING PURCHASE ORDER	PLANNED EXPENDITURES	AVAILABLE FUNDS	FUTURE USES	RECOMMENDATIONS	AVAILABLE FUNDS	TOTAL USES	CODE
5.21 Broadband	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	
Infrastructure	\$ 2,000,000	\$ (1,000,000)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	
				\$ 822,255	OT Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 113,655	Ambulance Reven	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Infrastructure for Ladder Truck Payment							\$ -	\$ -	\$ -	\$ (250,000)			
Transfer to Infrastructure for Trash Hauler Payment							\$ -	\$ -	\$ -	\$ (250,000)			
6.1 Revenue Replacement	\$ 1,900,000	\$ (38,892)	\$ 1,861,108	\$ 935,910	\$ -	\$ -	\$ -	\$ 925,198	\$ 425,198	\$ (500,000)	\$ -	\$ 1,361,108	
Revenue Replacement	\$ 1,900,000	\$ (38,892)	\$ 1,861,108	\$ 935,910	\$ -	\$ -	\$ -	\$ 925,198	\$ 425,198	\$ (500,000)	\$ -	\$ -	
				\$ 7,500	Applied Geograph	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 1,818	ESO Software	\$ 12,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7.1 Administration	\$ 441,932	\$ (420,407)	\$ 21,525	\$ 9,318	\$ -	\$ 12,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,524	
Administration and Other	\$ 441,932	\$ (420,407)	\$ 21,525	\$ 9,318	\$ -	\$ 12,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Available Funding											\$ -	\$ 426,113	
TOTAL	\$ 13,111,932	\$ (1,300,000)	\$ 11,811,932	\$ 4,397,794	\$ -	\$ 2,849,497	\$ 2,563,329	\$ 3,301,311	\$ 2,875,198	\$ (676,113)	\$ 426,113	\$ 13,111,931	

TOTAL YEAR 2 ARPA	
ECONOMIC DEVELOPMENT	\$ 2,999,999
RECREATION, YOUTH, & HOUSING	\$ 1,842,438
REVENUE REPLACEMENT	\$ 1,361,108
CITY CAPITAL EXPENDITURES	\$ 3,073,887
WATER INFRASTRUCTURE	\$ 1,000,000
PUBLIC HEALTH	\$ 2,131,119
ADMINISTRATION AND OTHER	\$ 277,266
AVAILABLE	\$ 426,113
TOTAL	\$ 13,111,931