

	Water & Sewer Infrastructure	Public Sector Revenue Loss	Support the Public Health Response	Total Remaining	Notes
ARPA Administered thru Ply Cnty	\$1,418,762.63	\$ 826,463.00		\$ 2,245,225.63	
IT extra hours - 15hrs/week FY22		\$ 17,829.92		\$ 2,227,395.71	
Fire Clerical extra hours - 4hrs/wk for FY22 & FY23		\$ 8,583.72		\$ 2,218,811.99	
FY22 \$1,500 bonus for all employees		\$ 120,026.04		\$ 2,098,785.95	
FY23 \$1,500 bonus for all employees		\$ 109,934.14		\$ 1,988,851.81	
Powers & Sullivan for Lost Revenue Calculation		\$ 6,000.00		\$ 1,982,851.81	
Site Plan for Halifax Museum and surrounding		\$ 6,500.00		\$ 1,976,351.81	
HES HVAC Assessment		\$ 28,500.00		\$ 1,947,851.81	
Silver Lake HVAC Assessment			\$ 463,380.00	\$ 1,484,471.81	
Fire Station HVAC Update		\$ 46,610.02		\$ 1,437,861.79	
Comcast Fiber Network		\$ 34,380.00		\$ 1,403,481.79	
Network upgrade at Police Station		\$ 17,458.75		\$ 1,386,023.04	
Recording Secretary		\$ 4,500.00		\$ 1,381,523.04	
Law Account		\$ 100,000.00		\$ 1,281,523.04	
Water Proposal	\$ 600,000.00			\$ 681,523.04	
Design and Development for COA @ Museum		\$ 15,662.87		\$ 665,860.17	
New door handle locks for Town Hall Offices		\$ 16,787.40		\$ 649,072.77	
HR Consulting		\$ 20,000.00		\$ 629,072.77	
HR Consulting Year 2		\$ 20,000.00		\$ 609,072.77	
Town Offices Furniture		\$ 50,000.00		\$ 559,072.77	
Audio/Visual for Great Hall		\$ 50,000.00		\$ 509,072.77	
ViewSonic Screen		\$ 5,000.00		\$ 504,072.77	

Fire Station Sleeping Quarters	\$	35,201.00	\$	468,871.77
Fire Department CPR Machine	\$	18,994.38	\$	449,877.39
IT Consultant	\$	30,000.00	\$	419,877.39
Air Purifierers for the Fire Station	\$	1,949.85	\$	417,927.54
MSBC Shop	\$	12,215.00	\$	405,712.54
Financial Consulting	\$	25,000.00	\$	380,712.54
Additional Great Hall Audio/Visual	\$	40,000.00	\$	340,712.54
2 Vehicles for Town Hall	\$	75,000.00	\$	265,712.54
Pine Street Intersection Engineering Study	\$	40,000.00	\$	225,712.54
Finance Managment Upgrade	\$	70,000.00	\$	-
HR Consulting for FY25	\$	20,000.00	\$	155,712.54
Fire Department Structural Gear	\$	90,000.00	\$	-
Fire Department Heat Pumps	\$	20,000.00	\$	135,712.54
Energy Manager Consultant	\$	24,000.00	\$	-
	\$		\$	45,712.54
	\$		\$	25,712.54
	\$		\$	-
	\$		\$	1,712.54
Total Expended	\$	600,000.00	\$	1,180,133.09
			\$	463,380.00
			\$	2,243,513.09