

# Vermont NEUs

## Guide to Treasury's Compliance Portal

### 2024 Project and Expenditure Report

Reporting Period: April 1, 2023 – March 31, 2024

Treasury's Compliance Portal: <https://portal.treasury.gov/compliance>

Created for Vermont NEUs by:



**If you have not created a Login.gov account, stop here. Return to this document after you have completed this essential task.**

To create a Login.gov account:  
<https://login.gov/create-an-account/>

***BEFORE*** completing your Project and Expenditure Report, you must have already:

- Created a [Login.gov account](#). If you don't have one, then [create one](#).
- Designated your key roles ([Account Administrator](#), [Point of Contact for Reporting](#), and [Authorized Representative for Reporting](#) – it is important that you understand the capabilities and responsibilities of each role)



# 2024 Notes:

*Moving your ARPA funds into your general fund does not “obligate” these funds.*

- If ARPA funds were spent on general operating expenses, like payroll, then the decision to do this required a formal action of your legislative body. At a minimum, it should have been a warned item on a meeting agenda, decided in open meeting and recorded in the meeting minutes with sufficient detail.
- You cannot report funds as "obligated" without doing this first.

*“Lock” your “Completed” projects:*

- If you have projects that are completely obligated and expended (meaning you have \$0 ARPA remaining), then you can assign them a “Completed” status and “Lock” them.
- “Locked” does not equal “Close Out” even if you have totally obligated and expended your entire ARPA award allocation. You must still report each year until Treasury decides to change this.
- The “Locked” option just makes it simpler for you to report by allowing you to skip right to “Certification” so you can submit your annual P&E Report.

The screenshots in the slides that follow are inconsistent and representative only. Some are hangovers from VLCT’s 2023 Guidance document, and some are from Treasury’s [NEU Webinar: Portal Demonstration & Overview of SLFRF Reporting and Compliance Responsibilities](#).



Select “*Compliance Reports*” from the sidebar menu or click “*Go to My Reports*” in the lower part of the page.

State, Local and Tribal Support  
Compliance

Introduction  
Compliance Reports

Compliance Process

Ready to get started? Click "Go to your reports" below.

Click here



Or click here



You will arrive at the “**My Compliance Reports**” page.

Look for the “**SLFRF Compliance Reports**” section.

You will see a Project and Expenditure Report for 2024 with a Status of “**Draft.**” Next to it is a blue pencil icon – click it.

Treasury COVID-19 Relief Hub

### My compliance reports

#### SLFRF compliance reports

Search

Records per page: 10 Page: 1 of 1

Report Name	Report Type	CFDA No	Report Period	Deadline	Status	Provide Inform...	Download
1: NE0675 - NEU Agreements and Supporting Docs	NEU Agreements and Supporting Documents				Submitted		
2: AR0675 - P&E Report - 2023	Project and Expenditure Report		Annual March 2023	4/30/2023	Draft		
3: AR0675-P&E Report-Q1 2022	Project and Expenditure Report		Annual March 2022	4/30/2022	Submitted		

SLFRF Information and/or Document Requests

You have no IDR Forms.

State, Local and Tribal Support Compliance

Introduction

Compliance Reports

Hide

Help

For assistance on your submission and other questions, contact Covid IT Relief Support

Legend

- Provide Information
- View
- Download
- Request Extension

This section will show an additional report “P&E Report – 2024”

Click here



You will arrive at the “[Introduction and Bulk Upload Templates](#)” page. Ignore it select “[Recipient Profile](#)” from the sidebar menu.



Please note the box outlined in red on the right side of the screen. It contains details for your entity, including your total ARPA award amount (all funds received to date) at the bottom under “[Allocation Amount](#).” It will show information for 2024 (not 2023 as shown).

Click here



You will arrive at the “**Recipient Profile**” page. Review the “**Recipient Information**” section to ensure it contains the correct information for your entity and then enter the required fields. Click “**Save**” when done and then select “**Recipient Specific**” from the sidebar menu.

**After saving click here** → **Recipient Specific**

**After answering these questions, click “SAVE” at the bottom when done**

Recipient Information			
UEI	ABC123SDF234	Address	Street Address 1
TIN	234234231	Address 2	n/a
Legal Entity Name	Test State	Address 3	n/a
Type	State or Territory	City	Springfield
FAIN	54321	State/Territory	AR
CFDA No.	12345	Zip5	23423
* Fiscal Year End Date	<input type="text"/>	Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents

Please report discrepancies (if any) on the Recipient Information

\* Who approves the budget in your jurisdiction?  
--None--

\* Is your budget considered executed at the point of obligation?  
--None--

\* Is the Recipient Registered in SAM.Gov?  
--None--

**Record Details**

- Status: Draft
- Report Name: AR0675 - P&E Report - 2023
- Report Type: Project and Expenditure Report
- Report Period: Annual March 2023
- Reporting Period Start Date: 4/1/2022
- Reporting Period End Date: 3/31/2023
- Submission Deadline: 4/30/2023 11:59 PM
- Allocated Amount: \$74,999.47



The “**Recipient Specific**” screen is the “**Revenue Replacement**” page. For the question: “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?” you should answer “**YES.**” After selecting “**YES**” a series of conditional questions will populate.

**Treasury COVID-19 Relief Hub**

**Revenue Replacement**

Recipients will have the option below to update or provide information associated with revenue replacement.

Depending on your answer to the question, “Is your jurisdiction electing to use the standard allowance of up to \$10 million for identifying the revenue loss?” you will be asked conditional questions.

Please note: during the period of performance covered by this report, the Interim Final Rule still applies. However, if your jurisdiction is calculating your “Revenue loss due to COVID-19 Public Health Emergency” using your fiscal year, you may do so by completing the “Fiscal Year End Date” field and entering your revenue loss in the same “Revenue loss due to COVID-19 Public Health Emergency” field.

If that situation applies to you, please make clear in the “Provide an explanation...” text box that you are using fiscal year for your calculation.

**Revenue Replacement Key Inputs**

\*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?

--None--  
✓ --None--  
**Yes**  
No

Click “Yes” →

**Draft**

> Help  
> Legend  
v Record Details  
Status  
**Draft**  
Report Name  
AR0675 - P&E Report - 2023  
Report Type  
Project and Expenditure Report  
Report Period  
Annual March 2023  
Reporting Period Start Date  
4/1/2022  
Reporting Period End Date  
3/31/2023  
Submission Deadline  
4/30/2023 11:59 PM  
Allocated Amount  
\$74,999.47

Project Overview Next





On the “Revenue Replacement” page in the “Revenue Replacement Key Inputs” section follow the steps in **RED** below:

**After saving click here** → **Project Overview**

**Select “NO”** → **Were Fiscal Recovery Funds used to make a deposit into a pension fund?**

**Select “YES”** → **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?**

**Enter the allocated amount of your ARPA award** → **Revenue Loss Due to Covid-19 Public Health Emergency**

**Enter a detailed description here** → **Explanation**

**Don't forget to click “Save”** → **Save**

**Record Details**

> Help
> Legend
▼ Record Details
Status
Draft
Report Name
AR0675 - P&E Report - 2023
Report Type
Project and Expenditure Report
Report Period
Annual March 2023
Reporting Period Start Date
4/1/2022
Reporting Period End Date
3/31/2023
Submission Deadline
4/30/2023 11:59 PM
Allocated Amount
\$74,999.47

In the “**Project Overview**” page, you will find the “**No Projects Verification**” section. It contains the question “**Does your jurisdiction have projects to report as of this reporting period?**” If you have project info to report, select “**My jurisdiction has projects to report**” and hit “**Save.**” In the “**My Projects**” section, select “**Add New Project.**”

State, Local and Tribal Support  
SLFRF Compliance

Introduction/Bulk Templates

Recipient Profile

**Project Overview**

Recipient Specific

Certification

**Add Projects** Add Subrecipients/Beneficiaries/Contr... Add Subawards/Direct Payments Add Expenditure(s)

### Project Overview

Recipients are required to enter projects funded through SLFRF funds as part of their Project and Expenditure Report. Projects can be entered, viewed, and updated from this screen.

All projects, regardless of Expenditure Category, require a set of “standard” data fields. Some of these fields, such as project name and project ID, are static and do not change across reporting periods. Other fields, such as status of completion and total obligations, will change across reporting periods.

Note: Bulk Upload templates will appear once you have selected the Project Expenditure Category

You may need to refresh your browser screen to see your new entries.

To submit a report if no projects identified, please answer the conditional questions below and proceed to certification.

#### No Projects Verification

Does your jurisdiction have projects to report as of this reporting period?  
My jurisdiction has projects to report

Save

#### My Projects

✓ = Complete   ⚠ = Warning   ✖ = Not Complete

Total Number of Projects : 0

Total Adopted Budget:      Total Obligations:      Total Expenditures:

Add New Project

You have no projects. Create a project by clicking 'Add new Project'

Back      Next

Select that you have projects to report and then hit “Save”

Click here to add your project





# "LOCK" COMPLETED PROJECTS

If you have existing projects that were created in your 2022 or 2023 Project and Expenditure Reports and show your municipality as totally obligated and totally expended (meaning \$0 ARPA remains in these projects), then you can assign them a “Completed” status and “Lock” them. This does not move you to “Close Out” – you still must report each year, even if you are totally expended. However, it does simplify your reporting in future years allowing you to skip right to “Certification” and submitting your annual P&E Report.

To “**Lock**” a project it must have a “Completion Status” of “**Completed.**” If there is nothing under “Completion Status” or shows anything other than “**Completed,**” then click the check box under “Project Status” to change this.

### My Projects

Total number of projects : 1

Total adopted budget	Total obligations	Total expenditures
\$10,000,000.00	\$10,000,000.00	\$10,000,000.00

Remaining funding that will be lost if not obligated by December 31, 2024.  
(Calculation based off of Total adopted budget minus Total obligations)

\$0.00

[+ Add new project](#)

> Filters

Records per page: 50 Page: 1 of 1

Project Name	Recipient Project Id	Total Obligator	Total Expenditu	Expenditu Category	Complectic Status	Project Status	Obligation Status	Expenditure Status	Locked Status
1 Test Rev Rep	1234	\$10,000,000.00	\$10,000,000.00	6-Revenue Replacement		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

[Download as CSV](#)



To change the **“Project Status”** to **“Completed”** go to the **“Status to Completion”** field in the **“Edit Project”** screen.

Once you have selected **“Completed”** click **“Save Project.”**

**Edit Project**

6.1-Provision of Government Services

Please note that obligations and expenditures reported under Expenditure Category: 6.1 Revenue Replacement do not need to have subrecipients, subawards, or expenditures separately reported after entering in the 6.1 project as required.

*Project Name	*Recipient Project ID ⓘ	*Adopted Budget	
Test Rev Rep	1234	10,000,000.00	
*Total Cumulative Obligations ⓘ	*Total Cumulative Expenditures ⓘ	*Current Period Obligations ⓘ	*Current Period Expenditures ⓘ
10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Program Income Earned ⓘ	Program Income Expended ⓘ		

Status to Completion

--None--

- ✓ --None--
- Not Started
- Completed less than 50%
- Completed 50% or more
- Completed**
- Cancelled

Delete Project Save Project

13



When you see that the “**Completion Status**” has changed to “**Completed**” you can now select “**Lock Status**” and follow the steps to lock your project.

### My Projects

Total number of projects : 1

Total adopted budget	Total obligations	Total expenditures
\$10,000,000.00	\$10,000,000.00	\$10,000,000.00

Remaining funding that will be lost if not obligated by December 31, 2024.  
(Calculation based off of Total adopted budget minus Total obligations)

\$0.00

[+ Add new project](#)

> Filters

Records per page: 50 Page: 1 of 1

Project Name	Recipient Project Id	Total Obligator	Total Expenditu	Expenditu Category	Completic Status	Project Status	Obligation Status	Expenditure Status	Locked Status
1 Test Rev Rep	1234	\$10,000,000.00	\$10,000,000.00	6-Revenue Replacement	Completed	✓	✓	✓	

[Download as CSV](#)



Once in the “**Lock Project**” screen, make sure your “**Project Completion Status**” shows “**Completed**” and the “**Total Cumulative Obligations**” equal the “**Total Cumulative Expenditures**.”

If everything looks correct, then click “**Lock Project**.”

### Lock Project

project until locked

Project – Completion Status ⓘ  
Completed

Project – Total Cumulative Obligations ⓘ  
\$10,000,000.00

Project – Total Cumulative Expenditures ⓘ  
\$10,000,000.00

Period	Current period obligations	Current period expenditures
Q1 2022		
Q2 2022		
Q3 2022		
Q4 2022		
Q1 2023		
Q2 2023		
Q3 2023		
Q4 2023	\$10,000,000.00	\$10,000,000.00
<b>Totals</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000.00</b>

This project is marked complete/cancelled and fully obligated and expended and needs to be locked. Click the Lock project button below to lock this

Cancel Lock project

Previous



Once you have successfully **“Locked”** a project then the shading behind it will turn light yellow and the lock icon will be closed.

If a project has been **“Locked”** and you discover that you must make a change, then you can unlock it by simply clicking on the lock icon under **“Locked Status.”**

**My Projects**

Total number of projects : 1

Total adopted budget	Total obligations	Total expenditures
\$10,000,000.00	\$10,000,000.00	\$10,000,000.00

Remaining funding that will be lost if not obligated by December 31, 2024.  
(Calculation based off of Total adopted budget minus Total obligations)

\$0.00

[+ Add new project](#)

> Filters

Records per page: 50 Page: 1 of 1

	Project Name	Recipient Project Id	Total Obligator	Total Expenditu	Expenditu Category	Completic Status	Project Status	Obligation Status	Expenditure Status	Locked Status
1	Test Rev Rep	1234	\$10,000,000.00	\$10,000,000.00	6-Revenue Replacement	Completed	✓	✓	✓	🔒

[Download as CSV](#)





# Update your EXISTING project(s) that were entered during the April 2023 reporting process

If you have an existing project(s) that were created in your 2023 Project and Expenditure Report, then you must update them to be able to “**Certify and Submit**” without errors.



Select the green check box under “**Project Status**” and click it to open the “**Add Project**” screen.

**My Projects**

Total number of projects : 1

Total adopted budget	Total obligations	Total expenditures
\$10,000,000.00	\$10,000,000.00	\$10,000,000.00

Remaining funding that will be lost if not obligated by December 31, 2024.  
(Calculation based off of Total adopted budget minus Total obligations)

\$0.00

[+ Add new project](#)

> Filters

Records per page: 50 Page: 1 of 1

Project Name	Recipient Project Id	Total Obligator	Total Expenditu	Expenditu Category	Complectic Status	Project Status	Obligation Status	Expenditure Status	Locked Status
1 Test Rev Rep	1234	\$10,000,000.00	\$10,000,000.00	6-Revenue Replacement		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

[Download as CSV](#)



Once you are in the “**Add Project**” screen, you should update “**Current Period Obligations**” and “**Current Period Expenditures.**” If nothing has changed, you will still need to enter “0” in each of these fields – **do not leave them blank.**

If the project is complete, then select “**Completed**” from the “**Status to Completion**” dropdown menu. Select “**Confirm Project**” when you are done. Then follow the instructions to “**Lock**” this project. Do this for each “**Completed**” project.

**Add Project**

**General Project Information**

\*Project Expenditure Category Group  
6-Revenue Replacement

\*Project Expenditure Category  
6.1-Provision of Government Services

Please note: obligations and expenditures reported under Expenditure Category: 6.1 Provision of Government Services do not need to have subrecipients, subawards, or expenditures separately reported.

\*Project Name  \*Recipient Project ID  \*Adopted Budget

\*Total Cumulative Obligations  \*Total Cumulative Expenditures  \*Current Period Obligations  \*Current Period Expenditures

Program Income Earned  Program Income Expended

\*Status to Completion  
--None--

\*Project Description

EC 6 project descriptions should include details on the specific government services traditionally provided by a government being funded by the project, please provide additional details on how the funds will be used, if possible.

Click here when done

Delete Project  Confirm Project



## Adding NEW projects for the 2024 reporting period (April 1, 2023 – March 31, 2024)

**TIP:** To make things simpler/easier for reporting, you can create just one project for this reporting period and report all expenditures under it. Provide detail for how the funds were spent (dollar amounts and short descriptions for each) in the narrative “*Project Description*” field.

After existing projects have been updated, if applicable, select “**Add New Project**” to begin entering projects for the 2024 period (April 1, 2023 – March 31, 2024).

**My Projects**

Total number of projects : 1

Total adopted budget	Total obligations	Total expenditures
\$10,000,000.00	\$10,000,000.00	\$10,000,000.00

Remaining funding that will be lost if not obligated by December 31, 2024.  
(Calculation based off of Total adopted budget minus Total obligations)

\$0.00

**Click here** → [+ Add new project](#)

> Filters

Records per page: 50 Page: 1 of 1

Project Name	Recipient Project Id	Total Obligation	Total Expenditu	Expenditu Category	Complectic Status	Project Status	Obligation Status	Expenditure Status	Locked Status
1 Test Rev Rep	1234	\$10,000,000.00	\$10,000,000.00	6-Revenue Replacement		✓	✓	✓	🔒

[Download as CSV](#)



You should have elected the standard allowance for revenue loss in a prior year. Because of this election, all reporting of ARPA expenditures for the entire amount of your ARPA award will be under Expenditure Category Group 6 – Revenue Replacement, using either **Expenditure Category 6.1 Provision of Government Services** or **6.2 Non-federal Match for other Federal Programs**. Please see the next two slides for an example of each.

**Add Project**

**General Project Information**

\* Project Expenditure Category Group  
6-Revenue Replacement

\* Project Expenditure Category  
6.1-Provision of Government Services

Please note: obligations and expenditures reported under Expenditure Category: 6.1 Provision of Government Services do not need to have subrecipients, subawards, or expenditures separately reported

* Project Name Test 1	* Recipient Project ID# #1	Adopted Budget \$1,000,000.00	
* Total Cumulative Obligations# \$50,000.00	* Total Cumulative Expenditures# \$25,000.00	* Current Period Obligations# \$10,000.00	* Current Period Expenditures# \$5,000.00
Program Income Earned# \$0.00	Program Income Expended# \$0.00		

\* Project Description#  
Test project 1

EC 6 project descriptions should include details on the specific government services traditionally provided by a government being funded by the project, please provide additional details on how the funds will be used, if possible.

**Add Project**



# For Projects Entered Under Revenue Replacement 6.1 Provision of Government Services

## General Project Information

\*Project Expenditure Category Group

6-Revenue Replacement

\*Project Expenditure Category

6.1-Provision of Government Services

Please note: obligations and expenditures reported under Expenditure Category: 6.1 Provision of Government Services do not need to have subrecipients, subawards, or expenditures separately reported.

\*Project Name

\*Recipient Project ID

Adopted Budget

\*Total Cumulative Obligations

\*Total Cumulative Expenditures

\*Current Period Obligations

\*Current Period Expenditures

Program Income Earned

Program Income Expended

\*Status to Completion

--None--

\*Project Description

EC 6 project descriptions should include details on the specific government services traditionally provided by a government being funded by the project, please provide additional details on how the funds will be used, if possible.

Current Period = April 1, 2023 – March 31, 2024  
(Note: these entries should be ≤ Cumulative entries for the project)

Cumulative Obligations and Expenditures are from the date of award to close of this reporting period (March 31, 2024).

\* Only fields with an asterisk (\*) are required.

Click here to add your project

Add Project

- **Project Name:** Self explanatory
- **Recipient Project ID:** suggested project ID numbering [HERE](#).
- **Adopted Budget:** This is for this project, not your municipal operations budget. You can leave this blank.
- **Total Cumulative Obligations:** See note in slide
- **Total Cumulative Expenditures:** See note in slide
- **Current Period Obligations:** See note in slide
- **Current Period Expenditures:** See note in slide
- **Program Income Earned:** leave blank
- **Program Income Expended:** leave blank
- **Status to Completion:** Self explanatory
- **Project Description:** 50-1,000 words, should be 3-5 sentences with an overview of the project.



# For Projects Entered Under Revenue Replacement 6.2 Non-federal Match for Other Federal Programs

### General Project Information

\*Project Expenditure Category Group

6-Revenue Replacement

\*Project Expenditure Category

6.2 - Non-federal Match for Other Federal Programs

Please note: obligations and expenditures reported under Expenditure Category 6.1 Provision of Government Services do not need to have subrecipients, subawards, or expenditures separately reported.

\*Project Name

\*Recipient Project ID

Adopted Budget

\*Total Cumulative Obligations

\*Total Cumulative Expenditures

\*Current Period Obligations

\*Current Period Expenditures

Program Income Earned

Program Income Expended

\*Status to Completion

--None--

\*Project Description

EC 6 project descriptions should include details on the specific government services traditionally provided by a government being funded by the project, please provide additional details on how the funds will be used, if possible.

Current Period = April 1, 2023 – March 31, 2024  
(Note: these entries should be ≤ Cumulative entries for the project)

Cumulative Obligations and Expenditures are from the date of award to close of this reporting period (March 31, 2024).

\* Only fields with an asterisk (\*) are required.

Click here to add your project

Add Project

- **Project Name:** Self explanatory
- **Recipient Project ID:** suggested project ID numbering [HERE](#).
- **Adopted Budget:** This is for this project, not your municipal operations budget. You can leave this blank.
- **Total Cumulative Obligations:** This is in reference to this project, not your total ARPA award.
- **Total Cumulative Expenditures:** See note in slide.
- **Current Period Obligations:** See note in slide.
- **Current Period Expenditures:** See note in slide.
- **Program Income Earned:** You can leave this blank.
- **Program Income Expended:** You can leave this blank.
- **Status to Completion:** Self explanatory
- **Project Description:** Reference [Assistance Listing Number](#) of the federal program

After you have updated and/or added all the projects for this reporting period (4/1/2023 – 3/31/2024) they should appear in the table in the “**My Projects**” section. Each project should have three (3) green check marks next to it showing it has been successfully entered. If so, then click “**Next**” at the bottom of the page to advance to the “**Certification**” page.

**My Projects** ✓ = Complete ⚠ = Warning ✗ = Not Complete

**Total Number of Projects : 1**

Total Adopted Budget: \$1,000,000.00      Total Obligations: \$50,000.00      Total Expenditures: \$25,000.00

[Add New Project](#)

> Filters Records per page: 50 Page: 1 of 0

Project Name	Recipient Project Id	Total Obligations	Total Expenditures	Expenditure Category	Project Status	Obligation Status	Expenditure Status
1 Test 1	State assigned ID Number	\$50,000.00	\$25,000.00	6-Revenue Replacement	✓	✓	✓

[Download as CSV](#)

[Back](#) **After all projects have been successfully added and/or updated, click here** [Next](#)



The upper portion of the “**Certification**” screen should show as many projects as were shown on the “**Project Overview**” screen and all should show as “**Complete**,” meaning no errors (this is different than “**Completed**” under the project’s “**Status to Completion**”); none should appear under “**Incomplete**.”

Please note the new language in this screen about “**Remaining funding...**” – the goal is to get this number \$0.00.

**State, Local and Tribal Support**  
SLFRF Compliance

Introduction/bulk templates

Recipient profile

Project overview

Recipient specific

Tax offset provisio

**Certification**

### Certification

#### Review

Total adopted budget	Total obligations	Total expenditures
\$10,000,000.00	\$10,000,000.00	\$10,000,000.00

Remaining funding that will be lost if not reported obligated by December 31, 2024  
(Calculation based off of Total Allocation amount minus Total obligations)  
**\$0.00**

Total number of projects: 1  
Total number of subawards: 0  
Total number of expenditures: 0

#### Project overview status ⓘ

	Project status	Obligation status	Expenditure status
Complete	1	1	1
Incomplete	0	0	0



The lower portion of the “**Certification**” screen contains pre-populated information for whoever was designated to the role of “**Authorized Representative for Reporting.**” If this is not you, then you will not be able to “**Certify and Submit.**” Only the **Authorized Representative for Reporting** can do this.

**Certification**

**Review**

Total Obligations: \$0.00      Total Expenditures: \$0.00

Total Number of Projects: 0  
Total Number of Subawards: 0  
Total Number of Expenditures: 0

**Project Overview Status**

	Project Status	Subaward Status	Expenditure Status
Complete	0	0	0
Incomplete	0	0	0

**Statement**

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the SLFRF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the SLFRF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.) The undersigned is an authorized representative of the SLFRF Recipient with authority to make the above certifications and representations on behalf of the SLFRF Recipient.

By signing this report, the Authorized Representative for Reporting acknowledges in accordance with 31 CFR 35.4(c) that recipients shall provide to the Secretary periodic reports providing detailed accounting of the uses of funds, as applicable, all modifications to a State's or Territory's tax revenue sources, and such other information as the Secretary may require for the administration of this program. In addition to regular reporting requirements, the Secretary may request other additional information as may be necessary or appropriate, including as may be necessary to prevent evasions of the requirements of this program. False statements or claims made to the Secretary may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in Federal awards or contracts, and/or any other remedy available by law.

Name of Current Login User:

The information for the currently signed in user will populate as the Authorizer of this submittal. Only those in Role of Authorized Representative for Reporting or Authorized Representative on the Submission record will have access to Certify and Submit.

Name: Denise Dalgle      Telephone: (802) 334-6442  
Title: Town Clerk/Treasurer      Email: dnctovinden@comcast.net

**Record Details**

Status: Draft

Report Name: AR0675 - P&E Report - 2023

Report Type: Project and Expenditure Report

Report Period: Annual March 2023

Reporting Period Start Date: 4/1/2022

Reporting Period End Date: 3/31/2023

Submission Deadline: 4/30/2023 11:59 PM

Allocated Amount: \$74,999.47

**Back**      **Certify and Submit**

**Only the Authorized Representative for Reporting can complete this step** →



If you were designated for the role of [“Authorized Representative for Reporting”](#) then you will receive this message after hitting the **“Certify and Submit”** button.

If you are ready to submit, then select the **“Submit”** button.

Project Overview

Total Number of Expenditures: 0

Project Overview Status

	Project Status	Subaward Status	Expenditure Status
Complete	0	0	0
Incomplete	0	0	0

Annual March 2022

Reporting Period Start Date  
3/3/2021

Reporting Period End Date  
3/31/2022

Submission Deadline  
4/30/2022 11:59 PM

Allocated Amount  
\$683,924.23

**Statement**

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the SLFRF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the SLFRF Recipient to civil penalties of money and administrative remedies for false claims or other violations under 31 USC 3226 et seq. The undersigned is an authorized representative of the

**Are you sure you want to submit?**

If you are sure, then click **“Submit”**

Cancel Submit

Name of current login user

The information for the currently signed in user will populate as the Authorizer of this submittal. Only those in Role of Authorized Representative for Reporting or Authorized Representative on the Submission record will have access to Certify and Submit.

Name: Denise Daigle Telephone: (802) 334-6442

Title: Town Clerk/Treasurer Email: nctowndierki@comcast.net

Back Certify and Submit



Return to the **“Introduction”** page and click **“Go to Your Reports”** and review the **“My Compliance Reports”** page to verify that your 2024 Project and Expenditure Report shows as **“Submitted.”**

Click the download icon to save a copy of your completed report as a PDF to your digital ARPA grant file and/or print a hard copy and file with your paper ARPA grant records.

**DO NOT SKIP THIS STEP!**

Welcome to the Treasury Programs supporting State, Territory, Tribal, and Local Government as part of the 2021 American Rescue Plan.

Depending on if you are a state, territory, local, or Tribal government, you will be eligible for different programs. Information regarding the various funds follows.

### Compliance Process

You now have a login and 24/7 access to this portal. You have two options while working on your compliance report(s) – save your progress or submit the submission. If you save, you can return and edit information as needed. To resume working on a draft submission, click on “Compliance Reports” using the navigation to the left of the page. This will bring you to your list of compliance reports, click “Provide Information” to continue the process.

#### State and Local Fiscal Recovery Funds (SLFRF)

\$350 billion available for state, territory, Tribal, and local governments to support the public health response and lay the foundation for a strong and equitable economic recovery.

#### Emergency Rental Assistance (ERA)

\$21.6 billion available for state, territory, and local governments to assist households that are unable to pay rent and utilities.

#### Homeowner Assistance Fund (HAF)

Nearly \$10 billion available for state, territory, and Tribal governments to provide relief for our country’s most vulnerable homeowners.

Ready to get started? Click “Go to your reports” below.

**Click here** → [Go To Your Reports](#)

### My compliance reports

#### SLFRF compliance reports

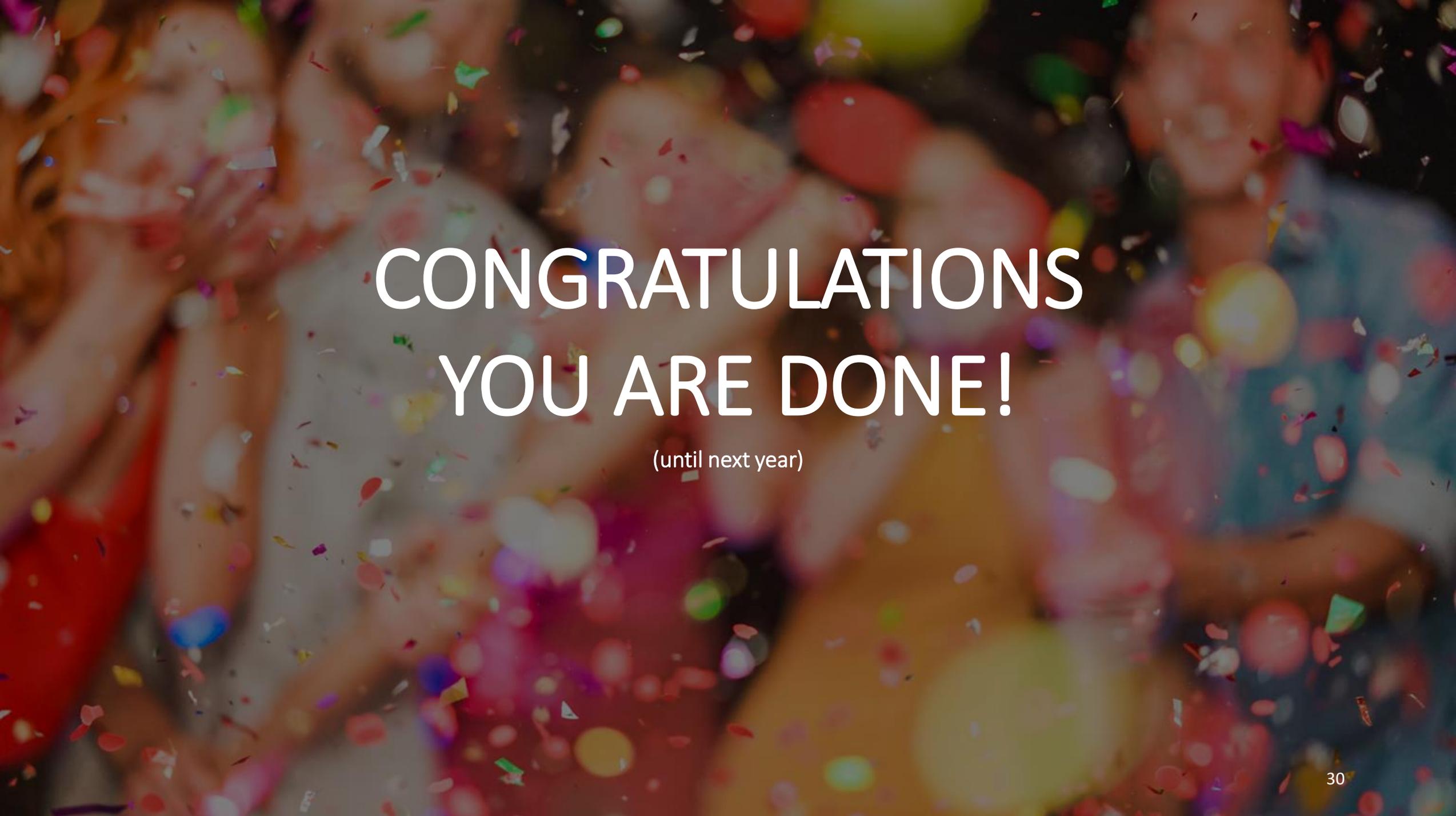
Records per page: 10 Page: 1 of 1

Report Name	Report Type	CFDA No	Report Period	Deadline	Status	Provide Inform...	Download
1. NE0675 - NEU Agreements and Supporting Docs	NEU Agreements and Supporting Documents				Submitted		
2. AR0675 - P&E Report - 2023	Project and Expenditure Report		Annual March 2023	4/30/2023	Submitted		
3. AR0675-P&E Report-Q1 2022	Project and Expenditure Report		Annual March 2022	4/30/2022	Submitted		

#### SLFRF Information and/or Document Requests

You have no IDR Forms





CONGRATULATIONS  
YOU ARE DONE!

(until next year)