

	TOTALS	Reported on State Reporting Form
PUBLIC SAFETY:		
Police Payroll		
Did not include Chief, Captains, Investigators & 1 CRO		
March - July	\$ 884,277.32	\$ 884,277.32
August	\$ 172,577.99	\$ 172,577.99
Sept	\$ 164,822.23	\$ 164,822.23
Oct	\$ 178,263.31	\$ 1,017.28
Nov 1- Nov 15	\$ 75,834.68	\$ -
Total Police	<u>\$ 1,475,775.53</u>	<u>\$ 1,222,694.82</u>
Fire Payroll		
Includes Chief, Asst Chief, Fire Inspector & all on-call		
March - July	\$ 260,382.48	\$ 260,382.48
August	\$ 48,582.51	\$ 48,582.51
Sept	\$ 47,537.57	\$ 47,537.57
Oct	\$ 49,014.73	\$ -
Nov 1- Nov 15	\$ 23,534.19	\$ -
Total Fire	<u>\$ 429,051.48</u>	<u>\$ 356,502.56</u>
Police Admin:		
Documented time from: Police Chief & 2 Captains		
March - July	\$ 11,564.04	\$ 11,564.04
August	\$ 1,334.25	\$ 1,334.25
Sept	\$ 1,888.40	\$ 1,888.40
Oct	\$ 1,147.91	\$ -
Nov 1- Nov 15	\$ 1,139.31	\$ -
Total Police Admin	<u>\$ 17,073.91</u>	<u>\$ 14,786.69</u>
TOTAL PUBLIC SAFETY	<u>\$ 1,921,900.92</u>	<u>\$ 1,593,984.07</u>
BUSINESS ASSISTANCE		
Seans Time:		
March - July	\$ 2,502.82	\$ 2,502.82
August	\$ 300.89	\$ 300.89
Sept	\$ 656.48	\$ 656.48
Oct	\$ 826.26	\$ 826.26
Nov 1- Nov 15	\$ 142.46	\$ -
Total Sean's Time	<u>\$ 4,428.91</u>	<u>\$ 4,286.45</u>
Newsletter Advertisements Reim	\$ 5,382.00	\$ 4,784.00
Grant funds up to \$10,000 ea	\$ 295,905.02	\$ 295,905.02
Underwriting of Grants	\$ 20,410.00	\$ 20,410.00
TOTAL BUSINESS ASSISTANCE	<u>\$ 326,125.93</u>	<u>\$ 325,385.47</u>
Personnel Diverted to a Different Use		
All staff personnel COVID related except Finance Director (Under admin Expenses)		
March - July	\$ 31,098.25	
COVID Time Off: Payroll Codes 84-86		
March - July	\$ 16,706.55	\$ -
August	\$ 1,578.39	\$ -
Sept	\$ 2,537.13	\$ -
Oct	\$ 6,146.84	\$ -
Nov 1- Nov 15	\$ 10,718.25	\$ -
Total COVID Time Off	<u>\$ 37,687.16</u>	<u>\$ -</u>
TOTAL PERSONNEL DIVERTED TO A DIFFERENT USE	<u>\$ 68,785.41</u>	<u>\$ -</u>

Admin Expenses:

Finance Director		
March - July	\$ 2,521.17	\$ 2,521.17
August	\$ 741.52	\$ 741.52
Sept	\$ 741.52	\$ 741.52
Oct	\$ 593.22	\$ 593.22
Nov 1- Nov 15	\$ 444.91	\$ -
	<u>\$ 5,042.34</u>	<u>\$ 4,597.43</u>
Legal-Taft Law COVID Concerns	\$ 2,000.00	\$ 2,000.00
TOTAL ADMIN EXPENSES	<u>\$ 7,042.34</u>	<u>\$ 6,597.43</u>

Improve Telework Capabilities:

March - July	\$ 13,955.26	\$ 14,033.16
August	\$ 19,565.27	\$ 19,565.27
Sept	\$ 621.18	\$ 621.18
Oct	\$ 138.57	\$ 64.24
Nov 1- Nov 15	\$ 6,809.61	\$ 6,680.00
TOTAL TELEWORK CAPABILITIES	<u>\$ 41,089.89</u>	<u>\$ 40,963.85</u>

Public Health Expenses

This includes disinfection of areas, division of staff via cubicle dividers, sneeze guards, etc.

March - July	\$ 11,811.88	\$ 11,733.98
August	\$ 3,228.32	\$ 3,228.32
Sept	\$ 22,745.00	\$ 22,745.00
Oct	\$ 1,195.00	\$ 1,195.00
Nov 1- Nov 15	\$ 20,785.22	\$ 20,785.22
TOTAL PUBLIC HEALTH EXPENSES	<u>\$ 59,765.42</u>	<u>\$ 59,687.52</u>

Personal Protective Equipment

This includes face masks, sanitizers, any protective equipment to keep employees & public

March - July	\$ 2,540.71	\$ 2,540.71
August	\$ 2,158.06	\$ 2,158.06
Sept	\$ 3,242.02	\$ 3,242.02
Oct	\$ 947.54	\$ 947.54
Nov 1- Nov 15	\$ 2,681.46	\$ 2,522.33
TOTAL PERSONAL PROTECTIVE EQUIPMENT	<u>\$ 11,569.79</u>	<u>\$ 11,410.66</u>

GRAND TOTAL OF ALL ELGIBLE EXPENSES**\$ 2,436,279.70****\$ 2,038,029.00**