

Declared Emergency Fund Profit & Loss by Class July 2021 through June 2022

	FEMA	SLFRF	TOTAL
Income			
Grant Income			
Federal Grant Income	0.00	31,252.95	31,252.95
Total Grant Income	0.00	31,252.95	31,252.95
Total Income	0.00	31,252.95	31,252.95
Expense			
Culture & Recreation			
Bldg Modifications-non-capital	0.00	800.00	800.00
Equipment (non-capital)	0.00	1,162.64	1,162.64
Total Culture & Recreation	0.00	1,962.64	1,962.64
General Government Expense			
Employee costs - COVID sick	0.00	303.68	303.68
Equipment (non-capital)	0.00	7,739.44	7,739.44
IT Services	0.00	4,845.00	4,845.00
Legal & Other Professional Fees	0.00	1,245.00	1,245.00
Payroll - cleaning public bldg	0.00	0.00	0.00
Social Security - Town Share	0.00	611.91	611.91
Total General Government Expe...	0.00	14,745.03	14,745.03
Public Safety			
Ambulance staff COVID pay rai...	0.00	13,256.48	13,256.48
Total Public Safety	0.00	13,256.48	13,256.48
Public Works			
Employee Costs - COVID sick	0.00	1,288.80	1,288.80
Total Public Works	0.00	1,288.80	1,288.80
Total Expense	0.00	31,252.95	31,252.95
Net Income	0.00	0.00	0.00