

**Town of Brookfield**  
**Executive Summary - COVID Costs**  
**As of December 31, 2020 Updated 1/28/2021**

**NET EXPENSES**

**Original Covid contingency** **\$ 500,000.00**

Transfers out (back in) for Town costs:

Aug-20	\$ 28,179.37	
Aug-20	\$ 29,795.00	Was contingent on STEAP
Sep-20	\$ 25,901.20	
Oct-20	\$ 19,691.24	
Nov-20	\$ 48,823.61	
Jan-21	\$ 16,799.78	To be approved by BoS & BoF

\$ (169,190.20)

**Remaining Covid contingency** **\$ 330,809.80**

**REVENUE**

**Original Covid budget** **\$ 198,000.00**

Received to Date:

CRF (YE 2020 not accrued in 20)	\$ 204,091.99	
CRF (Thru 12/31/2020)	\$ 123,484.00	
FEMA (thru 9/30/2020)	\$ 5,733.02	
Elections	\$ 6,485.00	AB Aid from Sectry of State
Elections	\$ 2,700.00	
Elections	\$ 2,500.00	
Health Dept ELC	\$ 26,348.00	
Health Dept	\$ 498.76	

\$ 371,840.77

**Currently over (under) budget by** **\$ 173,840.77**

Possible in the future (that would not be offset with additional costs)

Additional Vaccine Grants	TBD	Discussions but no awards
CDC Vaccination Grant	\$ 7,400.00	Promised but not yet received
Registrar shields	\$ 900.00	Promised but not yet received
	<u>\$ 8,300.00</u>	

May have more funding with Dec Fed Package for Schools, Vaccines, possible rent assistance

School rev to be net with costs in their reports \$ -

**Possible over (under) budget by** **\$ 182,140.77**