

Brief Accounting of CARES Act expenditures

Flooring for emergency shelter: Staff is currently working on finding out if FEMA thinks they can reimburse for this. If not it will need to come out of CARES Act money and be completed by Dec 30.
\$65,097

Food Card: Completed this month

Round 2 applications: Closed on Sept 25th. Will accept round 3 applications on Oct 1.

Web Casting: The Borough will be transferring \$32,600.00 as a grant for web casting expenses. These show as an expenditure in the budget right now but \$32,600.00 will be added as CARES revenue when the borough transfers the funds.

Seaport Security Improvements:

	Budgeted	Allocated	Expended
Cameras	\$43,150.00	\$7,000.00 (estimate)	
Lights/Electrician	\$15,379.00*	\$8575.00 (estimate)	
Electric Gate w/pin pad	\$20,000.00	\$20,000.00	\$10,000.00
Total Budgeted:	\$78,529.00	\$35,575.00 (estimate)	\$10,000.00