

City of Deadwood COVID 2020 Expenses

Invoice 1001

Public Safety - police, fire and public safety officer

March Salary Total	\$ 61,400.31
April Salary Total	\$ 114,192.65
May Salary Total	\$ 116,849.03
June Salary Total	\$ 123,693.62
	\$ 416,135.61

Invoice 2001

July Salary Total	\$ 176,291.27
August Salary Total	\$ 151,403.64
	\$ 327,694.91

Total Submitted as of 9/1/2020

\$ 743,830.52

Invoice TBD

Sept Salary Estimate	\$ 150,000.00
Oct Salary Estimate	\$ 128,000.00
Nov Salary Estimate	\$ 116,000.00
Dec Salary Estimate	\$ 114,000.00
	\$ 508,000.00

Total Public Safety Salary Expense for Year

\$ 1,251,830.52

PPE Mar-June	\$ 15,867.00
PPE July - August	\$ 8,148.00

PPE Submitted as of 9/1/2020

\$ 24,015.00 \$ 767,845.52

PPE/Cleaning/Supplies/Screeners Payroll - expended but not yet submit	\$ 169,650.00
Cleaning Supplies and Equipment (sprayers) - remaining 2020 months	\$ 10,717.00
Contract Labor for cleaning - remaining 2020 months	\$ 41,916.00
I-wav GPS disinfection systems for air handlers in public buildings	\$ 107,764.00
Expected Qualifying Expenses to be accrued by year end	\$ 246,900.00
Hardware/Software for remote City and HP Meetings	\$ 24,600.00
	\$ 601,547.00

Total PPE/Supplies/Cleaning Labor/Remote Expenses for Year

\$ 625,562.00

Estimated 2020 Total Qualifying Expenses

\$ 1,877,392.52

(Not included: any expenses related to employee testing, sick or quarantine time.)

(Not Included: Loss of revenue numbers.)

City of Deadwood		(Form for claiming direct payroll expenses for Public Safety and/or Public Health Personnel Costs including any related Administrative Leave costs)					
Payroll Period(s):	2/23/20 - 3/7/20 and 3/8/20 - 3/21/20						
Pay Date(s):	March 12, 2020 and March 26, 2020						
	Position	Department	Gross Pay on Payroll Register(s)	Employer Paid Benefits*	Employer Portion of Payroll Taxes	% of Pay Reimbursed by Federal or State Grants	Total
	Part-Time Police Officer	Police	\$207.86	\$0.00	\$17.34	50%	\$112.60
	Police Officer	Police	\$3,889.60	\$1,377.96	\$324.39	50%	\$2,795.98
	Sergeant	Police	\$5,118.60	\$1,476.28	\$426.89	50%	\$3,510.88
	Police Reserve Officer	Police	\$309.20	\$0.00	\$25.79	50%	\$167.49
	Police Chief	Police	\$6,461.38	\$1,076.12	\$538.88	50%	\$4,038.19
	Part-Time Police Officer	Police	\$229.74	\$0.00	\$19.16	50%	\$124.45
	Police Officer	Police	\$3,926.07	\$1,977.91	\$327.43	50%	\$3,115.70
	Police Officer	Police	\$4,217.79	\$1,482.90	\$351.76	50%	\$3,026.23
	Police Officer	Police	\$3,249.60	\$1,923.79	\$271.02	50%	\$2,722.20
	Part-Time Police Officer	Police	\$218.80	\$0.00	\$18.25	50%	\$118.52
	Detective	Police	\$4,183.26	\$1,998.48	\$348.88	50%	\$3,265.31
	Police Officer/SRO	Police	\$4,410.37	\$2,016.65	\$367.82	50%	\$3,397.42
	Police Officer	Police	\$4,403.35	\$2,016.09	\$367.24	50%	\$3,393.34
	Lieutenant	Police	\$5,725.44	\$1,017.25	\$477.50	50%	\$3,610.09
	Police Officer	Police	\$4,696.35	\$2,039.53	\$391.68	50%	\$3,563.78
	Police Officer/SRO	Police	\$4,576.37	\$2,029.93	\$381.67	50%	\$3,493.98
	Police Officer	Police	\$3,907.83	\$1,976.45	\$325.91	50%	\$3,105.09
	Sergeant	Police	\$4,196.81	\$1,945.30	\$350.01	50%	\$3,246.06
	Police Officer	Police	\$3,926.07	\$819.04	\$327.43	50%	\$2,536.27
	Police Reserve Officer	Police	\$122.91	\$0.00	\$10.25	50%	\$66.58
	Police Administrative Assistant	Police	\$3,201.60	\$1,258.89	\$267.01	50%	\$2,363.75
	Community Service Officer	Parking & Transportation/Police	\$3,491.49	\$790.18	\$291.19	50%	\$2,286.43
	Facilities Director and Safety Coordinator	Public Buildings & Safety	\$5,699.68	\$1,433.20	\$475.35	50%	\$3,804.12
	Fire Maintenance	Fire	\$4,729.60	\$1,947.60	\$394.45	50%	\$3,535.82
						Other 50% in Feb.	
Payroll Reimbursement Request							\$61,400.31

*Detail of Employer Paid Benefits		
Annual Health Insurance Cost per FTE:		To support your personnel reimbursement requests, you will be required to provide documentation of your benefit costs with your first submission. A letter on official letterhead and signed by the Finance Officer detailing the rates will meet this requirement. If payroll benefits change on July 1, 2020, a second letter is required.
Individual Health Benefit	\$6,650.88	
Individual and Spouse Health Benefit	\$13,035.24	
Family Health Benefit	\$19,255.32	
Individual and Children	\$12,090.96	
Annual Life Insurance Cost per FTE	\$59.40	
Annual Dental Insurance Cost per FTE:		
Individual Plan	\$258.00	
Family Plan	\$651.12	
Other Plan	\$0.00	
Other Benefits: Phone Allowance		
Annual Cost Per Individual	\$420.00	
XX	\$0.00	
Retirement Benefit Rate:		
Law Enforcement	8.0%	
Others	6.0%	
Payroll Taxes		
FICA	7.65%	
Workers Compensation	0.69%	
Unemployment(Reimbursable Employer)	0.00%	

Note: Only use this form if you do not contract with others for the above services.
This form is to be used to claim public safety and public health payroll expenses incurred from March 1, 2020 to December 30, 2020.
Applicable payroll registers must be attached and will serve as the invoice.
You may add lines as necessary to this spreadsheet.

City of Deadwood		(Form for claiming direct payroll expenses for Public Safety and/or Public Health Personnel Costs including any related Administrative Leave costs)					
Payroll Period(s):	3/22/20 - 4/04/20 and 4/05/20 - 4/18/20						
Pay Date(s):	April 9, 2020 and April 23, 2020						
	Position	Department	Gross Pay on Payroll Register(s)	Employer Paid Benefits*	Employer Portion of Payroll Taxes	% of Pay Reimbursed by Federal or State Grants	Total
	Police Officer	Police	\$3,889.60	\$1,377.96	\$324.39	0%	\$5,591.95
	Sergeant	Police	\$4,391.22	\$1,418.09	\$366.23	0%	\$6,175.54
	Police Chief/Retiring	Police	\$3,230.69	\$758.46	\$269.44	0%	\$4,258.58
	Police Officer	Police	\$3,907.83	\$1,976.45	\$325.91	0%	\$6,210.19
	Police Officer	Police	\$4,254.25	\$1,485.82	\$354.80	0%	\$6,094.87
	Police Officer	Police	\$3,642.90	\$1,955.25	\$303.82	0%	\$5,901.97
	Detective	Police	\$3,948.80	\$1,979.72	\$329.33	0%	\$6,257.85
	Police Officer/SRO	Police	\$4,067.20	\$1,989.20	\$339.20	0%	\$6,395.60
	Police Officer	Police	\$3,500.80	\$1,943.88	\$291.97	0%	\$5,736.65
	Police Chief/New	Police	\$6,153.92	\$1,051.52	\$513.24	0%	\$7,718.68
	Police Officer	Police	\$4,295.98	\$2,007.50	\$358.28	0%	\$6,661.76
	Police Officer/SRO	Police	\$3,944.30	\$1,979.36	\$328.95	0%	\$6,252.62
	Police Officer	Police	\$3,269.70	\$1,925.40	\$272.69	0%	\$5,467.79
	Sergeant	Police	\$4,196.80	\$1,945.30	\$350.01	0%	\$6,492.12
	Police Officer	Police	\$4,144.86	\$836.54	\$345.68	0%	\$5,327.08
	Police Administrative Assistant	Police	\$3,201.60	\$1,258.89	\$267.01	0%	\$4,727.50
	Community Service Officer	Parking & Transportation/Police	\$3,202.14	\$772.82	\$267.06	0%	\$4,242.02
	Facilities Director and Safety Coordinator	Public Buildings & Safety	\$5,699.68	\$1,433.20	\$475.35	0%	\$7,608.23
	Fire Maintenance	Fire	\$4,729.60	\$1,947.60	\$394.45	0%	\$7,071.64
Payroll Reimbursement Request							\$114,192.65

*Detail of Employer Paid Benefits		
Annual Health Insurance Cost per FTE:		To support your personnel reimbursement requests, you will be required to provide documentation of your benefit costs with your first submission. A letter on official letterhead and signed by the Finance Officer detailing the rates will meet this requirement. If payroll benefits change on July 1, 2020, a second letter is required.
Individual Health Benefit	\$6,650.88	
Individual and Spouse Health Benefit	\$13,035.24	
Family Health Benefit	\$19,255.32	
Individual and Children	\$12,090.96	
Annual Life Insurance Cost per FTE	\$59.40	
Annual Dental Insurance Cost per FTE:		
Individual Plan	\$258.00	
Family Plan	\$651.12	
Other Plan	\$0.00	
Other Benefits: Phone Allowance		
Annual Cost Per Individual	\$420.00	
XX	\$0.00	
Retirement Benefit Rate:		
Law Enforcement	8.0%	
Others	6.0%	
Payroll Taxes		
FICA	7.65%	
Workers Compensation	0.69%	
Unemployment(Reimbursable Employer)	0.00%	

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City of Deadwood		(Form for claiming direct payroll expenses for Public Safety and/or Public Health Personnel Costs including any related Administrative Leave costs)					
Payroll Period(s):	4/19/20 - 5/02/20 and 5/03/20 - 5/16/20						
Pay Date(s):	May 7, 2020 and May 21, 2020						
	Position	Department	Gross Pay on Payroll Register(s)	Employer Paid Benefits*	Employer Portion of Payroll Taxes	% of Pay Reimbursed by Federal or State Grants	Total
	Police Officer	Police	\$3,889.60	\$1,377.96	\$324.39	0%	\$5,591.95
	Sergeant	Police	\$4,310.40	\$1,411.62	\$359.49	0%	\$6,081.51
	Police Officer	Police	\$3,889.60	\$1,974.99	\$324.39	0%	\$6,188.98
	Police Officer	Police	\$3,962.53	\$1,462.48	\$330.48	0%	\$5,755.49
	Police Officer	Police	\$3,948.80	\$1,979.72	\$329.33	0%	\$6,257.85
	Detective	Police	\$3,948.80	\$1,979.72	\$329.33	0%	\$6,257.85
	Police Officer/SRO	Police	\$4,067.20	\$1,989.20	\$339.20	0%	\$6,395.60
	Police Officer	Police	\$3,500.80	\$1,943.88	\$291.97	0%	\$5,736.65
	Police Chief	Police	\$6,153.92	\$1,051.52	\$513.24	0%	\$7,718.68
	Police Officer	Police	\$4,067.20	\$1,989.20	\$339.20	0%	\$6,395.60
	Police Officer/SRO	Police	\$4,375.81	\$2,013.88	\$364.94	0%	\$6,754.64
	Police Officer	Police	\$3,889.60	\$1,974.99	\$324.39	0%	\$6,188.98
	Police Officer	Police	\$4,144.86	\$1,995.41	\$345.68	0%	\$6,485.95
	Sergeant	Police	\$4,196.81	\$1,945.30	\$350.01	0%	\$6,492.13
	Police Officer	Police	\$3,889.60	\$816.12	\$324.39	0%	\$5,030.11
	Police Administrative Assistant	Police	\$3,201.60	\$1,258.89	\$267.01	0%	\$4,727.50
	Community Service Officer	Parking & Transportation/Police	\$3,086.40	\$765.87	\$257.41	0%	\$4,109.68
	Facilities Director and Safety Coordinator	Public Buildings & Safety	\$5,699.68	\$1,433.20	\$475.35	0%	\$7,608.23
	Fire Maintenance	Fire	\$4,729.60	\$1,947.60	\$394.45	0%	\$7,071.64
Payroll Reimbursement Request							\$116,849.03

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Individual and Spouse Health Benefit	\$13,035.24	
Family Health Benefit	\$19,255.32	
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Annual Life Insurance Cost per FTE	\$59.40	
Annual Dental Insurance Cost per FTE:		
Individual Plan	\$258.00	
Family Plan	\$651.12	
Other Plan	\$0.00	
Other Benefits: Phone Allowance		
Annual Cost Per Individual	\$420.00	
XX	\$0.00	
Retirement Benefit Rate:		
Law Enforcement	8.0%	
Others	6.0%	
Payroll Taxes		
FICA	7.65%	
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City of Deadwood		(Form for claiming direct payroll expenses for Public Safety and/or Public Health Personnel Costs including any related Administrative Leave costs)					
Payroll Period(s):	5/17/20 - 5/30/20 and 5/31/20 - 6/13/20						
Pay Date(s):	June 4, 2020 and June 18, 2020						
	Position	Department	Gross Pay on Payroll Register(s)	Employer Paid Benefits*	Employer Portion of Payroll Taxes	% of Pay Reimbursed by Federal or State Grants	Total
	Police Officer	Police	\$4,272.48	\$1,408.59	\$356.32	0%	\$6,037.39
	Lieutenant	Police	\$4,883.30	\$1,457.45	\$407.27	0%	\$6,748.02
	Police Officer	Police	\$4,381.88	\$2,014.37	\$365.45	0%	\$6,761.70
	Police Officer	Police	\$4,691.83	\$1,520.83	\$391.30	0%	\$6,603.96
	Police Officer	Police	\$4,319.00	\$2,009.34	\$360.20	0%	\$6,688.54
	Detective	Police	\$4,047.52	\$1,987.62	\$337.56	0%	\$6,372.70
	Police Officer/SRO	Police	\$4,321.40	\$2,009.53	\$360.40	0%	\$6,691.34
	Police Officer	Police	\$4,354.12	\$2,012.15	\$363.13	0%	\$6,729.40
	Police Chief	Police	\$6,153.92	\$1,051.52	\$513.24	0%	\$7,718.68
	Police Officer	Police	\$4,435.79	\$2,018.68	\$369.94	0%	\$6,824.42
	Police Officer/SRO	Police	\$4,400.11	\$2,015.83	\$366.97	0%	\$6,782.91
	Police Officer	Police	\$4,758.69	\$2,044.52	\$396.87	0%	\$7,200.08
	Police Officer	Police	\$4,254.25	\$2,004.16	\$354.80	0%	\$6,613.21
	Sergeant	Police	\$4,590.25	\$1,976.78	\$382.83	0%	\$6,949.86
	Police Officer	Police	\$4,254.25	\$845.29	\$354.80	0%	\$5,454.34
	Police Administrative Assistant	Police	\$3,201.60	\$1,258.89	\$267.01	0%	\$4,727.50
	Community Service Officer	Parking & Transportation/Police	\$3,086.40	\$765.87	\$257.41	0%	\$4,109.68
	Facilities Director and Safety Coordinator	Public Buildings & Safety	\$5,699.68	\$1,433.20	\$475.35	0%	\$7,608.23
	Fire Maintenance	Fire	\$4,729.60	\$1,947.60	\$394.45	0%	\$7,071.64
Payroll Reimbursement Request							\$123,693.62

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