



Budget Worksheet Report

Budget Year 2024
 ARP FUND - PROPOSED - DRAFT
 v2023.11.09

| G/L Account | Account Description | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Amended Budget | 2023 Actual Amount | 2024 Requested | 2024 Proposed | 2024 Prop vs 2023 Bud Var Fav / (Unfav) |
|---|--|--------------------|--------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|---|
| Fund ARP - American Rescue Plan | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 0609 - USE OF MONEY / PROPERTY | | | | | | | | | | |
| Project 0000 - NON-SPECIFIC | | | | | | | | | | |
| <i>USE OF MONEY & PROPERTY</i> | | | | | | | | | | |
| ARP-0609-0000.424010 | INTEREST EARNINGS | .00 | .00 | 10,755.57 | .00 | .00 | 113,531.59 | .00 | .00 | .00 |
| | <i>USE OF MONEY & PROPERTY Totals</i> | \$0.00 | \$0.00 | \$10,755.57 | \$0.00 | \$0.00 | \$113,531.59 | \$0.00 | \$0.00 | \$0.00 |
| | Project 0000 - NON-SPECIFIC Totals | \$0.00 | \$0.00 | \$10,755.57 | \$0.00 | \$0.00 | \$113,531.59 | \$0.00 | \$0.00 | \$0.00 |
| | Department 0609 - USE OF MONEY / PROPERTY Totals | \$0.00 | \$0.00 | \$10,755.57 | \$0.00 | \$0.00 | \$113,531.59 | \$0.00 | \$0.00 | \$0.00 |
| Department 1009 - MISC LOCAL SOURCES | | | | | | | | | | |
| Project 0000 - NON-SPECIFIC | | | | | | | | | | |
| <i>MISCELLANEOUS</i> | | | | | | | | | | |
| ARP-1009-0000.427010 | REFUND OF PRIOR YEARS EXP | .00 | .00 | .00 | .00 | .00 | 10,755.57 | .00 | .00 | .00 |
| | <i>MISCELLANEOUS Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,755.57 | \$0.00 | \$0.00 | \$0.00 |
| | Project 0000 - NON-SPECIFIC Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,755.57 | \$0.00 | \$0.00 | \$0.00 |
| | Department 1009 - MISC LOCAL SOURCES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,755.57 | \$0.00 | \$0.00 | \$0.00 |
| Department 1309 - FEDERAL AID | | | | | | | | | | |
| Project 0000 - NON-SPECIFIC | | | | | | | | | | |
| <i>FEDERAL AID</i> | | | | | | | | | | |
| ARP-1309-0000.445970 | FEDERAL AID/ GEN GOVT CAP GRANT | .00 | .00 | 1,902,648.78 | 4,693,578.44 | 23,981,500.00 | 3,230,845.86 | 16,612,589.00 | 16,612,589.00 | 16,612,589.00 |
| | <i>FEDERAL AID Totals</i> | \$0.00 | \$0.00 | \$1,902,648.78 | \$4,693,578.44 | \$23,981,500.00 | \$3,230,845.86 | \$16,612,589.00 | \$16,612,589.00 | \$16,612,589.00 |
| | Project 0000 - NON-SPECIFIC Totals | \$0.00 | \$0.00 | \$1,902,648.78 | \$4,693,578.44 | \$23,981,500.00 | \$3,230,845.86 | \$16,612,589.00 | \$16,612,589.00 | \$16,612,589.00 |
| | Department 1309 - FEDERAL AID Totals | \$0.00 | \$0.00 | \$1,902,648.78 | \$4,693,578.44 | \$23,981,500.00 | \$3,230,845.86 | \$16,612,589.00 | \$16,612,589.00 | \$16,612,589.00 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$1,913,404.35 | \$4,693,578.44 | \$23,981,500.00 | \$3,355,133.02 | \$16,612,589.00 | \$16,612,589.00 | \$16,612,589.00 |



Budget Worksheet Report

Budget Year 2024
 ARP FUND - PROPOSED - DRAFT
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| G/L Account | Account Description | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Amended Budget | 2023 Actual Amount | 2024 Requested | 2024 Proposed | 2024 Prop vs 2023 Bud Var Fav / (Unfav) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|----------------|----------------|---|---------------------|--|-----------------|---------------|--------------|----------|-----------|--------|------------|------------|----------|---------------------|--------|-----------------|-------------|----------|------------------------------|--------|--------------|--------------|----------|-----------------------------|--------|-----------|-----------|----------|---------------|--------|-----------|-----------|----------|---------------|--------|-----------|-----------|--|--|--|-----------------|----------------|
| Fund ARP - American Rescue Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department 8820 - AMERICAN RESCUE PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project 0000 - NON-SPECIFIC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.540200 | OFFICE SUPPLIES | .00 | .00 | 2,099.80 | .00 | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.540300 | PRINTING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.541500 | VEHICLE PARTS, HARDWARE, EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>SUPPLIES Totals</i> | | \$0.00 | \$0.00 | \$2,099.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>PURCHASED SVCS</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.541900-8 | Dunn Field | .00 | .00 | .00 | .00 | .00 | 198,174.47 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.545000 | PURCHASED SERVICES | .00 | .00 | .00 | 1,200.00 | 5,350,000.00 | .00 | 1,678,800.00 | 1,678,800.00 | 1,678,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>Broadband</td> <td>1.0000</td> <td>500,000.00</td> <td>500,000.00</td> </tr> <tr> <td>Proposed</td> <td>Chamber of Commerce</td> <td>1.0000</td> <td>18,800.00</td> <td>18,800.00</td> </tr> <tr> <td>Proposed</td> <td>Chemung County Apportionment</td> <td>1.0000</td> <td>1,000,000.00</td> <td>1,000,000.00</td> </tr> <tr> <td>Proposed</td> <td>Elmira Downtown Development</td> <td>1.0000</td> <td>75,000.00</td> <td>75,000.00</td> </tr> <tr> <td>Proposed</td> <td>Small Tourism</td> <td>1.0000</td> <td>10,000.00</td> <td>10,000.00</td> </tr> <tr> <td>Proposed</td> <td>Welcome Signs</td> <td>1.0000</td> <td>75,000.00</td> <td>75,000.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Proposed Totals</td> <td>\$1,678,800.00</td> </tr> </tbody> </table> | | | | | | | | | | | Budget Transactions | | Number of Units | Cost Per Unit | Total Amount | Proposed | Broadband | 1.0000 | 500,000.00 | 500,000.00 | Proposed | Chamber of Commerce | 1.0000 | 18,800.00 | 18,800.00 | Proposed | Chemung County Apportionment | 1.0000 | 1,000,000.00 | 1,000,000.00 | Proposed | Elmira Downtown Development | 1.0000 | 75,000.00 | 75,000.00 | Proposed | Small Tourism | 1.0000 | 10,000.00 | 10,000.00 | Proposed | Welcome Signs | 1.0000 | 75,000.00 | 75,000.00 | | | | Proposed Totals | \$1,678,800.00 |
| Budget Transactions | | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proposed | Broadband | 1.0000 | 500,000.00 | 500,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proposed | Chamber of Commerce | 1.0000 | 18,800.00 | 18,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proposed | Chemung County Apportionment | 1.0000 | 1,000,000.00 | 1,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proposed | Elmira Downtown Development | 1.0000 | 75,000.00 | 75,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proposed | Small Tourism | 1.0000 | 10,000.00 | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proposed | Welcome Signs | 1.0000 | 75,000.00 | 75,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Proposed Totals | \$1,678,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>PURCHASED SVCS Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$5,350,000.00 | \$198,174.47 | \$2,678,800.00 | \$2,678,800.00 | \$2,678,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>CONTRACTUAL SERVICES</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.545700 | CONTRACTS/LEASES | .00 | .00 | 4,698.00 | .00 | 20,000.00 | .00 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>CONTRACTUAL SERVICES Totals</i> | | \$0.00 | \$0.00 | \$4,698.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>MISC EXPENSE</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.541900 | MISCELLANEOUS | .00 | .00 | .00 | 9,443.00 | .00 | 13,929.76 | 40,000.00 | 40,000.00 | 40,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>Admin</td> <td>1.0000</td> <td>40,000.00</td> <td>40,000.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Proposed Totals</td> <td>\$40,000.00</td> </tr> </tbody> </table> | | | | | | | | | | | Budget Transactions | | Number of Units | Cost Per Unit | Total Amount | Proposed | Admin | 1.0000 | 40,000.00 | 40,000.00 | | | | Proposed Totals | \$40,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Budget Transactions | | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proposed | Admin | 1.0000 | 40,000.00 | 40,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Proposed Totals | \$40,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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Budget Year 2024
 ARP FUND - PROPOSED - DRAFT
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| G/L Account | Account Description | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Amended Budget | 2023 Actual Amount | 2024 Requested | 2024 Proposed | 2024 Prop vs 2023 Bud Var Fav / (Unfav) |
|---------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------|---------------------|-----------------|---|
| Fund ARP - American Rescue Plan | | | | | | | | | | |
| ARP-8820-0000.541900-11 | Wheel Loader | .00 | .00 | .00 | .00 | .00 | 245,987.00 | .00 | .00 | .00 |
| ARP-8820-0000.541900-12 | LOST REVENUE | .00 | .00 | (376,635.60) | 395,968.10 | 9,000,000.00 | 4,289,776.10 | 7,387,500.00 | 7,387,500.00 | 7,387,500.00 |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | <i>Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | | |
| Proposed | Brand Park | | | | | 1.0000 | 540,000.00 | 540,000.00 | | |
| Proposed | Centertown | | | | | 1.0000 | 1,950,000.00 | 1,950,000.00 | | |
| Proposed | Clock Tower | | | | | 1.0000 | 2,890,000.00 | 2,890,000.00 | | |
| Proposed | Fire Stations | | | | | 1.0000 | 750,000.00 | 750,000.00 | | |
| Proposed | Fire Truck | | | | | 1.0000 | 700,000.00 | 700,000.00 | | |
| Proposed | Flock Cameras | | | | | 1.0000 | 107,500.00 | 107,500.00 | | |
| Proposed | Plow Trucks | | | | | 1.0000 | 450,000.00 | 450,000.00 | | |
| | | | | | | Proposed Totals | | \$7,387,500.00 | | |
| ARP-8820-0000.541900-13 | Commercial Property Rehab | .00 | .00 | .00 | 50,000.00 | .00 | 833,071.85 | 125,000.00 | 125,000.00 | 125,000.00 |
| ARP-8820-0000.541900-14 | Fassett Rd Stormwater Project | .00 | .00 | .00 | .00 | .00 | 259,000.00 | 1,741,000.00 | 1,741,000.00 | 1,741,000.00 |
| ARP-8820-0000.541900-2 | Property Rehab Misc Exp | .00 | .00 | 281,320.11 | 2,457,226.94 | 5,500,000.00 | 1,091,699.62 | .00 | .00 | .00 |
| ARP-8820-0000.541900-3 | Business Program | .00 | .00 | 296,141.43 | 63,892.00 | 1,600,000.00 | .00 | .00 | .00 | .00 |
| ARP-8820-0000.541900-4 | Non Profit Program | .00 | .00 | 90,200.00 | 38,882.79 | .00 | .00 | .00 | .00 | .00 |
| ARP-8820-0000.541900-5 | Tree Program | .00 | .00 | .00 | 595,450.00 | 210,000.00 | 210,000.00 | .00 | .00 | .00 |
| ARP-8820-0000.541900-6 | Woodlawn ARP Money | .00 | .00 | .00 | 28,143.24 | 50,000.00 | 41,539.98 | .00 | .00 | .00 |
| ARP-8820-0000.541900-7 | Irrigation Program | .00 | .00 | .00 | 96,327.39 | 1,800,000.00 | 36,277.98 | 1,963,722.00 | 1,963,722.00 | 1,963,722.00 |
| | <i>MISC EXPENSE Totals</i> | \$0.00 | \$0.00 | \$291,025.94 | \$3,735,333.46 | \$18,160,000.00 | \$7,021,282.29 | \$11,257,222.00 | \$11,257,222.00 | \$11,257,222.00 |
| | <i>FIXED EXPENSE</i> | | | | | | | | | |
| ARP-8820-0000.541900-15 | Large Tourism Grant | .00 | .00 | .00 | .00 | .00 | 31,750.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| | <i>FIXED EXPENSE Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,750.00 | \$1,400,000.00 | \$1,400,000.00 | \$1,400,000.00 |
| | <i>REPAIR</i> | | | | | | | | | |
| ARP-8820-0000.541900-16 | Water Projects | .00 | .00 | .00 | .00 | .00 | 148,180.71 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |



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| G/L Account | Account Description | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Amended Budget | 2023 Actual Amount | 2024 Requested | 2024 Proposed | 2024 Prop vs 2023 Bud Var Fav / (Unfav) | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------|---|--------------------|--------------------|---------------------|--------------------|-----------------|-----------------|---|---------------------|--|-------|-------------|-----------------|---------------|--------------|----------|--|--|---|--------|-----------|-----------|------------------------|--|--|--|--|--|--------------------|
| Fund ARP - American Rescue Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.541900-9 | First Arena | .00 | .00 | .00 | 450,000.00 | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.544200 | BUILDINGS REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | |
| | <i>REPAIR Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$148,180.71 | \$1,200,000.00 | \$1,200,000.00 | \$1,200,000.00 | | | | | | | | | | | | | | | | | | | | | |
| <i>EQUIPMENT & CAPITAL EXP</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.542000 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | |
| | <i>EQUIPMENT & CAPITAL EXP Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| <i>MARK TWAIN GOLF EXP</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.541900-10 | Cart Paths | .00 | .00 | (19,871.39) | .00 | .00 | 33,460.00 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | |
| | <i>MARK TWAIN GOLF EXP Totals</i> | \$0.00 | \$0.00 | (\$19,871.39) | \$0.00 | \$0.00 | \$33,460.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| <i>EMPLOYEE BENEFITS</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.510100 | BASE SALARY | .00 | .00 | 1,152,500.01 | 359,001.03 | 451,500.00 | 295,308.59 | 76,567.00 | 76,567.00 | 76,567.00 | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td></td> <td></td> <td>Publicity Liaison - S&W, SS, Medi, Ins, Pns</td> <td>1.0000</td> <td>76,567.00</td> <td>76,567.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Proposed Totals</td> <td>\$76,567.00</td> </tr> </tbody> </table> | | | | | | | | | | | Budget Transactions | | Level | Transaction | Number of Units | Cost Per Unit | Total Amount | Proposed | | | Publicity Liaison - S&W, SS, Medi, Ins, Pns | 1.0000 | 76,567.00 | 76,567.00 | Proposed Totals | | | | | | \$76,567.00 |
| Budget Transactions | | Level | Transaction | Number of Units | Cost Per Unit | Total Amount | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proposed | | | Publicity Liaison - S&W, SS, Medi, Ins, Pns | 1.0000 | 76,567.00 | 76,567.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proposed Totals | | | | | | \$76,567.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-8820-0000.515500 | TEMP/SEASONAL SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | |
| | <i>EMPLOYEE BENEFITS Totals</i> | \$0.00 | \$0.00 | \$1,152,500.01 | \$359,001.03 | \$451,500.00 | \$295,308.59 | \$76,567.00 | \$76,567.00 | \$76,567.00 | | | | | | | | | | | | | | | | | | | | | |
| | Project 0000 - NON-SPECIFIC Totals | \$0.00 | \$0.00 | \$1,430,452.36 | \$4,545,534.49 | \$23,981,500.00 | \$7,728,156.06 | \$16,612,589.00 | \$16,612,589.00 | \$16,612,589.00 | | | | | | | | | | | | | | | | | | | | | |
| | Department 8820 - AMERICAN RESCUE PLAN Totals | \$0.00 | \$0.00 | \$1,430,452.36 | \$4,545,534.49 | \$23,981,500.00 | \$7,728,156.06 | \$16,612,589.00 | \$16,612,589.00 | \$16,612,589.00 | | | | | | | | | | | | | | | | | | | | | |
| Department 9010 - STATE RETIREMENT SYSTEM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project 0000 - NON-SPECIFIC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>EMPLOYEE BENEFITS</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-9010-0000.580000-006 | FRINGE BENEFITS - NYS ERS | .00 | .00 | .00 | 23,930.71 | .00 | 10,481.90 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | |
| | <i>EMPLOYEE BENEFITS Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$23,930.71 | \$0.00 | \$10,481.90 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | Project 0000 - NON-SPECIFIC Totals | \$0.00 | \$0.00 | \$0.00 | \$23,930.71 | \$0.00 | \$10,481.90 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | Department 9010 - STATE RETIREMENT SYSTEM Totals | \$0.00 | \$0.00 | \$0.00 | \$23,930.71 | \$0.00 | \$10,481.90 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| Department 9030 - FICA - EMPLOYER CONTRIB | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project 0000 - NON-SPECIFIC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>EMPLOYEE BENEFITS</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARP-9030-0000.580000-001 | FRINGE BENEFITS - SOC SEC | .00 | .00 | 67,208.00 | .00 | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | |
| ARP-9030-0000.580000-002 | FRINGE BENEFITS - FICA EMPLOYER | .00 | .00 | 2,852.00 | .00 | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | | | | | | | | | | | |



Budget Worksheet Report

Budget Year 2024
 ARP FUND - PROPOSED - DRAFT
 v2023.11.09

| G/L Account | Account Description | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Amended Budget | 2023 Actual Amount | 2024 Requested | 2024 Proposed | 2024 Prop vs 2023 Bud Var Fav / (Unfav) |
|---|---------------------------------|--------------------|--------------------|-----------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------|---|
| Fund ARP - American Rescue Plan | | | | | | | | | | |
| | <i>EMPLOYEE BENEFITS Totals</i> | \$0.00 | \$0.00 | \$70,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project 0000 - NON-SPECIFIC | Totals | \$0.00 | \$0.00 | \$70,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department 9030 - FICA - EMPLOYER CONTRIB | Totals | \$0.00 | \$0.00 | \$70,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department 9035 - MEDICARE- EMPLOYER CONT | | | | | | | | | | |
| Project 0000 - NON-SPECIFIC | | | | | | | | | | |
| | <i>EMPLOYEE BENEFITS</i> | | | | | | | | | |
| ARP-9035-0000.580000-005 | FRINGE BENEFITS - MDCR | .00 | .00 | 16,385.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>EMPLOYEE BENEFITS Totals</i> | \$0.00 | \$0.00 | \$16,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project 0000 - NON-SPECIFIC | Totals | \$0.00 | \$0.00 | \$16,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department 9035 - MEDICARE- EMPLOYER CONT | Totals | \$0.00 | \$0.00 | \$16,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department 9060 - HOSPITAL & MEDICAL (DENTAL) INS | | | | | | | | | | |
| Project 0000 - NON-SPECIFIC | | | | | | | | | | |
| | <i>EMPLOYEE BENEFITS</i> | | | | | | | | | |
| ARP-9060-0000.580000 | FRINGE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ARP-9060-0000.580005 | State Income Tax | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>EMPLOYEE BENEFITS Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project 0000 - NON-SPECIFIC | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department 9060 - HOSPITAL & MEDICAL (DENTAL) INS | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$1,516,897.36 | \$4,569,465.20 | \$23,981,500.00 | \$7,738,637.96 | \$16,612,589.00 | \$16,612,589.00 | \$16,612,589.00 |
| Fund ARP - American Rescue Plan Totals | | | | | | | | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$1,913,404.35 | \$4,693,578.44 | \$23,981,500.00 | \$3,355,133.02 | \$16,612,589.00 | \$16,612,589.00 | \$16,612,589.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$1,516,897.36 | \$4,569,465.20 | \$23,981,500.00 | \$7,738,637.96 | \$16,612,589.00 | \$16,612,589.00 | \$16,612,589.00 |
| Fund ARP - American Rescue Plan Totals | | \$0.00 | \$0.00 | \$396,506.99 | \$124,113.24 | \$0.00 | (\$4,383,504.94) | \$0.00 | \$0.00 | \$0.00 |