



American Rescue Plan Act (ARPA) 276

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 Admin/2021 Budget
Fund 276	American Rescue Plan 2021 Grant							
REVENUE								
Department 00 - General Fund								
Intergovmt Revenues								
Other Federal Payments								
Other Federal Payments								
43333	American Rescue Plan Grant	.00	.00	.00	1,460,283.00	1,460,283.00	1,460,283.00	
	Other Federal Payments Totals	\$0.00	\$0.00	\$0.00	\$1,460,283.00	\$1,460,283.00	\$1,460,283.00	+++
	Other Federal Payments Totals	\$0.00	\$0.00	\$0.00	\$1,460,283.00	\$1,460,283.00	\$1,460,283.00	+++
	Intergovmt Revenues Totals	\$0.00	\$0.00	\$0.00	\$1,460,283.00	\$1,460,283.00	\$1,460,283.00	+++
Other Finance Sources								
Fund Bal Applied								
49301	Fund Balance Applied	.00	.00	.00	.00	180,230.00	180,230.00	
	Fund Bal Applied Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180,230.00	\$180,230.00	+++
	Other Finance Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180,230.00	\$180,230.00	+++
	Department 00 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$1,460,283.00	\$1,640,513.00	\$1,640,513.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,460,283.00	\$1,640,513.00	\$1,640,513.00	+++
EXPENSE								
Department 00 - General Fund								
State Account 51321 - Corporation Counsel								
Contractual Services								
50212	Legal Fees	.00	.00	.00	1,500.00	2,500.00	2,500.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department	\$15,000 total for 2021-2024 Corp Counsel				1.0000	2,500.00	2,500.00
	Department Totals							\$2,500.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	\$2,500.00	+++
	State Account 51321 - Corporation Counsel Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	\$2,500.00	+++
State Account 54210 - Nursing Home								
Grants, Contributions, Indemnities and Other								
50720	Grants & Donations/Other Inst.	.00	.00	.00	.00	300,000.00	300,000.00	
	Grants, Contributions, Indemnities and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	+++
	State Account 54210 - Nursing Home Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	+++



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Fund 276	American Rescue Plan 2021 Grant							
EXPENSE								
Department 00 - General Fund								
State Account 55140 - Community Center (Food Shelf)								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	.00	.00	.00	.00	34,968.00	34,968.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Department	Emergency Egress @ Brick			1.0000		22,780.00		22,780.00
Department	Restroom @ Brick			1.0000		12,188.00		12,188.00
							Department Totals	\$34,968.00
<i>Grants, Contributions, Indemnities and Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$34,968.00	\$34,968.00	+++
State Account 55140 - Community Center (Food Shelf) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$34,968.00	\$34,968.00	+++
State Account 56800 - Broadband Development								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	.00	.00	.00	.00	261,400.00	261,400.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Department	Norvado for Broadband			1.0000		261,400.00		261,400.00
							Department Totals	\$261,400.00
<i>Grants, Contributions, Indemnities and Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$261,400.00	\$261,400.00	+++
State Account 56800 - Broadband Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$261,400.00	\$261,400.00	+++
State Account 56801 - Sewer Infrastructure								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	.00	.00	.00	.00	100,000.00	100,000.00	
<i>Grants, Contributions, Indemnities and Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++
State Account 56801 - Sewer Infrastructure Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++
State Account 57100 - Capital Expenditures								
<i>Capital Outlay</i>								
50810	Capital Equipment	.00	.00	.00	1,400.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	+++
State Account 57100 - Capital Expenditures Totals		\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	+++
Department 00 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$2,900.00	\$698,868.00	\$698,868.00	+++



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Fund 276 - American Rescue Plan 2021 Grant								
EXPENSE								
Department 14 - Court House								
State Account 57100 - Capital Expenditures								
Capital Outlay								
50820	Capital Improvements	.00	.00	.00	.00	600,000.00	600,000.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Department		Heating/Ventilation, COURTHOUSE ANNEX		1.0000		600,000.00		600,000.00
							Department Totals	\$600,000.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	+++
State Account 57100 - Capital Expenditures Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	+++
Department 14 - Court House Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	+++
Department 18 - Emergency Management								
State Account 57100 - Capital Expenditures								
Capital Outlay								
50810	Capital Equipment	.00	.00	.00	15,000.00	.00	.00	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	+++
State Account 57100 - Capital Expenditures Totals		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	+++
Department 18 - Emergency Management Totals		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	+++
Department 20 - Health								
State Account 54101 - General Health								
Personal Services								
50121	Full Time	.00	.00	.00	20,010.00	29,981.00	29,981.00	
50138	Holiday Pay	.00	.00	.00	.00	13,328.00	13,328.00	
50151	Fica/Medicare	.00	.00	.00	1,636.00	2,294.00	2,294.00	
50152	Co. Share Retirement	.00	.00	.00	1,351.00	1,949.00	1,949.00	
50155	Life Insurance	.00	.00	.00	7.00	20.00	20.00	
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$23,004.00	\$47,572.00	\$47,572.00	+++
Health Insurance								
50154	Health Insurance	.00	.00	.00	3,351.00	6,073.00	6,073.00	
Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$3,351.00	\$6,073.00	\$6,073.00	+++
Supplies and Expense								
50340	Operating Supplies	.00	.00	.00	.00	6,000.00	6,000.00	
Supplies and Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	+++
State Account 54101 - General Health Totals		\$0.00	\$0.00	\$0.00	\$26,355.00	\$59,645.00	\$59,645.00	+++
Department 20 - Health Totals		\$0.00	\$0.00	\$0.00	\$26,355.00	\$59,645.00	\$59,645.00	+++



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Fund 276	American Rescue Plan 2021 Grant							
EXPENSE								
Department 23 - Tourism								
State Account 55301 - Tourism								
<i>Supplies and Expense</i>								
50315	Advertising	.00	.00	.00	.00	25,000.00	25,000.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	+++
	State Account 55301 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	+++
	Department 23 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	+++
Department 31 - Information Services								
State Account 57100 - Capital Expenditures								
<i>Capital Outlay</i>								
50820	Capital Improvements	.00	.00	.00	220,000.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	+++
	State Account 57100 - Capital Expenditures Totals	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	+++
	Department 31 - Information Services Totals	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	+++
Department 34 - Forestry								
State Account 57100 - Capital Expenditures								
<i>Capital Outlay</i>								
50820	Capital Improvements	.00	.00	.00	.00	60,000.00	60,000.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department					1.0000	60,000.00	60,000.00
							Department Totals	\$60,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	+++
	State Account 57100 - Capital Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	+++
	Department 34 - Forestry Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	+++
Department 56 - GWAAR								
State Account 54610 - GWAAR								
<i>Personal Services</i>								
50121	Full Time	.00	.00	.00	.00	41,223.00	41,223.00	
50131	Sick Leave Pay	.00	.00	.00	.00	21,485.00	21,485.00	
50151	Fica/Medicare	.00	.00	.00	.00	3,154.00	3,154.00	
50152	Co. Share Retirement	.00	.00	.00	.00	2,680.00	2,680.00	
50155	Life Insurance	.00	.00	.00	.00	10.00	10.00	
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$68,552.00	\$68,552.00	+++
<i>Health Insurance</i>								
50154	Health Insurance	.00	.00	.00	.00	21,448.00	21,448.00	



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Fund 276 - American Rescue Plan 2021 Grant								
EXPENSE								
Department 56 - GWAAR								
State Account 54610 - GWAAR								
Health Insurance								
	Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,448.00	\$21,448.00	+++
Capital Outlay								
50810	Capital Equipment	.00	.00	.00	.00	107,000.00	107,000.00	
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department	Vans, coolers, hot boxes			1.0000	107,000.00	107,000.00	
						Department Totals	\$107,000.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$107,000.00	+++
	State Account 54610 - GWAAR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$197,000.00	\$197,000.00	+++
	Department 56 - GWAAR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$197,000.00	\$197,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$264,255.00	\$1,640,513.00	\$1,640,513.00	+++
Fund 276 - American Rescue Plan 2021 Grant Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,460,283.00	\$1,640,513.00	\$1,640,513.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$264,255.00	\$1,640,513.00	\$1,640,513.00	+++
Fund 276 - American Rescue Plan 2021 Grant Totals		\$0.00	\$0.00	\$0.00	\$1,196,028.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$1,460,283.00	\$1,640,513.00	\$1,640,513.00	+++
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$264,255.00	\$1,640,513.00	\$1,640,513.00	+++
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$1,196,028.00	\$0.00	\$0.00	+++