

**2023 VEBA PROPOSED BUDGET**

			(as of 10/5/22)							
			2019	2020	2021	2022	2022	2023	PCT	NOTES
<u>FUND BALANCE, NET AS</u>			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	CHANGE	
73627401	40001	FUND BALANCE	-	-	-	-	-	-	0.0%	
73627401	40004	NET ASSETS - RESERVES	-	-	-	-	3,215,373.00	3,214,939.00	0.0%	
<b>LOCAL UNIT CONTRIBUTIONS</b>										
73627401	59401	ER CONTR-BEHAVE.HEALTH	-	-	-	-	-	-	0.0%	
73627401	59402	ER CONTR-MOSQUITO CONT	(20,391.56)	(25,386.44)	(29,449.88)	(7,391.60)	(12,245.00)	(13,945.00)	13.9%	
73627401	59403	ER CONTR-HEALTH FUND	(240,379.14)	(237,396.62)	(261,930.89)	(42,130.62)	(68,228.00)	(68,228.00)	0.0%	
73627401	59404	ER CONTR-ROAD COMMISS.	(1,377,938.00)	(1,299,838.63)	(1,308,219.64)	(280,000.00)	(480,000.00)	(480,000.00)	0.0%	
73627401	59406	ER CONTR-LIBRARY	(64,000.00)	(73,000.00)	(76,278.17)	-	(41,000.00)	(41,000.00)	0.0%	
73627401	59407	ER CONTR-GOLF COURSE	(9,734.21)	(7,371.75)	(5,687.40)	-	(5,069.00)	(5,069.00)	0.0%	
73627401	59408	ER CONTR-GENERAL FUND	(1,177,820.72)	(1,168,386.49)	(1,527,725.54)	(314,881.90)	(411,404.00)	(411,404.00)	0.0%	
73627401	59409	ER CONTR-DWS	(683,474.00)	(490,532.97)	(493,155.43)	(165,486.63)	(300,000.00)	(300,000.00)	0.0%	
73627401	59410	ER CONTR-911 SERVICE	(97,697.61)	(95,581.84)	(102,976.65)	(28,640.52)	(45,637.00)	(45,637.00)	0.0%	
73627401	59411	ER CONTR-CHILD CARE	(85,178.83)	(99,008.90)	(117,274.98)	(41,013.35)	(44,198.00)	(44,198.00)	0.0%	
73627401	59412	ER CONTR-DIV ON AGING	(122,631.52)	(118,775.08)	(126,263.50)	(21,169.08)	(46,432.00)	(46,432.00)	0.0%	
73627401	59413	ER CONTR-RETIRE SYSTEM	-	(1.89)	-	-	(2,227.00)	(2,227.00)	0.0%	
73627401	59415	ER CONTR-GYPSY MOTH	(4,143.16)	(5,101.12)	(1,739.10)	(1,315.97)	(2,581.00)	(2,581.00)	0.0%	
73627401	59416	ER CONTR-HOME REHABIL.	-	-	-	-	-	-	0.0%	
73627401	59418	ER CONTR-100% TAX PYMT	(3,613.19)	(3,962.29)	(237.90)	-	(3,338.00)	(3,338.00)	0.0%	
73627401	59419	ER CONTR-MED CARE FAC.	(1,985,567.00)	(2,358,985.00)	(2,198,474.00)	-	(576,000.00)	(576,000.00)	0.0%	
73627401	59424	ER CONTR-SELF INSURANC	(4,309.65)	(3,658.79)	(952.89)	(123.90)	(483.00)	(483.00)	0.0%	
73627401	59427	ER CONTR-COMM.CORRECT.	-	-	-	-	(2,025.00)	(2,025.00)	0.0%	
73627401	59429	ER CONTR-F.O.C. FUND	-	-	-	-	(2,263.00)	(2,263.00)	0.0%	
73627401	59430	ER CONTR-HOUSING FUND	(30,735.30)	(29,772.24)	(170,972.24)	-	(5,623.00)	(5,623.00)	0.0%	
73627401	59433	ER CONTR-VETERANS' RELIEF	-	(1,130.97)	(1,289.27)	(1,054.53)	-	-	0.0%	
73627401	59434	ER CONTRIB-LOCAL CFO TR	(178.26)	(78.16)	(197.85)	(103.18)	(602.00)	(602.00)	0.0%	
73627401	59435	ER CONTRIB-CONC PISTOL	(806.79)	-	-	-	(536.00)	(536.00)	0.0%	
73627401	59436	ER CONTR-MIDC FUND	(3,090.39)	(15,851.09)	(12,282.80)	(7,064.95)	(11,500.00)	(11,500.00)	0.0%	
73627401	59499	ER CONTR-SHERIFF DEPT	(485,145.40)	(509,102.78)	(553,805.54)	(115,606.69)	(174,208.00)	(174,208.00)	0.0%	
73627401	59536	EE CONTR-MIDC FUND	-	-	-	-	-	-	0.0%	
<b>INTEREST &amp; RENTALS</b>										
73627401	66400	INVESTMENT INTEREST/DIVIDENDS	(2,243,330.88)	(1,654,473.45)	(2,979,225.80)	(396,901.63)	(500,000.00)	(500,000.00)	0.0%	
73627401	66500	GAIN ON SALE OF INVESTMENTS	(1,851,716.98)	(2,153,929.77)	(2,413,733.49)	(180,148.73)	(1,336,904.00)	(1,336,904.00)	0.0%	
73627401	66501	UNREALIZED GAIN ON INVESTMENTS	(7,451,157.45)	(7,862,902.82)	(5,243,232.76)	-	-	-	0.0%	
73627401	66600	SECURITIES LENDING EARNINGS	(483.96)	(541.96)	(255.27)	(11.32)	(500.00)	(500.00)	0.0%	
<b>OTHER REVENUE</b>										
73627401	67104	MISCELLANEOUS REVENUES	(1,132.51)	-	(41.62)	(915.35)	-	-	0.0%	
73627401	69000	COMMISSION RECAPTURE	-	-	-	-	-	-	0.0%	
<b>OTHER FINANCING SOURCES</b>										
73627401	69901	TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-	-	0.0%	
<b>WAGES &amp; SALARIES</b>										
73627401	71000	PER DIEM	-	-	-	-	360.00	360.00	0.0%	
<b>FRINGES</b>										
73627401	71601	RETIREEES HEALTH INS-GENERAL GP	4,341,938.46	4,297,768.26	4,388,308.27	-	-	-	0.0%	
<b>SUPPLIES</b>										
73627401	72700	OFFICE SUPPLIES	-	-	-	-	100.00	100.00	0.0%	
73627401	72800	PRINTING AND BINDING	-	-	-	-	150.00	150.00	0.0%	
73627401	72900	POSTAGE	1.50	-	-	-	70.00	70.00	0.0%	
73627401	75100	COMPUTER SUPPLIES	-	-	-	-	50.00	50.00	0.0%	

**OTHER SERVICES AND CHARGES**

73627401	80100	PROFESSIONAL SERVICES	128,007.70	137,229.42	159,299.80	80,636.13	150,000.00	150,000.00	0.0%
73627401	80101	ACTUARIAL SERVICES	61,035.00	68,596.50	45,000.00	-	70,000.00	70,000.00	0.0%
73627401	81400	INVESTMENT/BANK SERVICE CHARGE	8,767.00	6,504.00	5,250.00	5,250.00	10,000.00	10,000.00	0.0%
73627401	81700	LEGAL FEES	-	-	5,000.00	18,226.07	-	-	0.0%
73627401	81800	AUDIT FEES	-	2,600.00	2,670.00	2,720.00	2,500.00	2,700.00	8.0%
73627401	81900	CONSULTANTS	16,000.00	16,000.00	17,000.00	12,750.00	16,000.00	17,000.00	6.3%
73627401	86600	LOCAL TRAVEL MILEAGE	-	-	-	-	-	-	0.0%
73627401	94601	EQUIPMENT RENTAL-COPY MACHINES	-	-	-	-	53.00	53.00	0.0%
73627401	95600	INDIRECT COST EXPENSE	5,952.00	15,400.00	10,817.00	3,260.25	4,347.00	4,781.00	10.0%
73627401	96200	LOSS ON DISPOSAL OF ASSET	85,489.49	-	132,490.76	349,386.17	600,000.00	600,000.00	0.0%
73627401	96201	UNREALIZED LOSS ON INVESTMENTS	275,117.94	-	-	-	-	-	0.0%
73627401	96500	INSURANCE AND BONDS	3,468.55	3,825.92	4,292.46	4,445.33	4,000.00	4,500.00	12.5%
<b>TOTAL REVENUE</b>			<b>(17,944,656.51)</b>	<b>(18,214,771.05)</b>	<b>(17,625,402.61)</b>	<b>(1,603,959.95)</b>	<b>(857,630.00)</b>	<b>(859,764.00)</b>	
<b>TOTAL EXPENSE</b>			<b>4,925,777.64</b>	<b>4,547,924.10</b>	<b>4,770,128.29</b>	<b>476,673.95</b>	<b>857,630.00</b>	<b>859,764.00</b>	
<b>GRAND TOTAL</b>			<b>(13,018,878.87)</b>	<b>(13,666,846.95)</b>	<b>(12,855,274.32)</b>	<b>(1,127,286.00)</b>	<b>-</b>	<b>-</b>	