

2022 VEBA BUDGET PROPOSAL

ACCOUNTS FOR:			2020	2021	2021	2022	PCT
PUBLIC EMPLOYEE HEALTH CARE			ACTUAL	ACTUAL	BUDGET	PROJECTION	CHANGE
<u>FUND BALANCE</u>							
73627401	40004	NET ASSETS - RESERVES	-	-	3,208,903.00	3,215,373.00	0.20%
 <u>LOCAL UNIT CONTRIBUTIONS</u>							
73627401	59402	ER CONTR-MOSQUITO CONT	(25,386.44)	(12,025.02)	(12,245.00)	(12,245.00)	0.00%
73627401	59403	ER CONTR-HEALTH FUND	(237,396.62)	(57,453.05)	(68,228.00)	(68,228.00)	0.00%
73627401	59404	ER CONTR-ROAD COMMISS.	(1,299,838.63)	(360,000.00)	(480,000.00)	(480,000.00)	0.00%
73627401	59406	ER CONTR-LIBRARY	(73,000.00)	(16,000.00)	(41,000.00)	(41,000.00)	0.00%
73627401	59407	ER CONTR-GOLF COURSE	(7,371.75)	-	(5,069.00)	(5,069.00)	0.00%
73627401	59408	ER CONTR-GENERAL FUND	(1,168,386.49)	(388,528.21)	(411,404.00)	(411,404.00)	0.00%
73627401	59409	ER CONTR-DWS	(490,532.97)	(251,991.50)	(300,000.00)	(300,000.00)	0.00%
73627401	59410	ER CONTR-911 SERVICE	(95,581.84)	(38,028.53)	(45,637.00)	(45,637.00)	0.00%
73627401	59411	ER CONTR-CHILD CARE	(99,008.90)	(49,274.86)	(44,198.00)	(44,198.00)	0.00%
73627401	59412	ER CONTR-DIV ON AGING	(118,775.08)	(31,618.32)	(46,432.00)	(46,432.00)	0.00%
73627401	59413	ER CONTR-RETIRE SYSTEM	(1.89)	-	(2,227.00)	(2,227.00)	0.00%
73627401	59415	ER CONTR-GYPSY MOTH	(5,101.12)	(1,470.18)	(2,581.00)	(2,581.00)	0.00%
73627401	59418	ER CONTR-100% TAX PYMT	(3,962.29)	(237.90)	(3,338.00)	(3,338.00)	0.00%
73627401	59419	ER CONTR-MED CARE FAC.	(2,358,985.00)	(641,158.30)	(576,000.00)	(576,000.00)	0.00%
73627401	59424	ER CONTR-SELF INSURANC	(3,658.79)	(891.01)	(483.00)	(483.00)	0.00%
73627401	59427	ER CONTR-COMM.CORRECT.	-	-	(2,025.00)	(2,025.00)	0.00%
73627401	59429	ER CONTR-F.O.C. FUND	-	-	(2,263.00)	(2,263.00)	0.00%
73627401	59430	ER CONTR-HOUSING FUND	(29,772.24)	(159,363.84)	(5,623.00)	(5,623.00)	0.00%
73627401	59433	ER CONTR-VETERANS' RELIEF	(1,130.97)	(1,072.99)	-	-	0.00%
73627401	59434	ER CONTRIB-LOCAL CFO TR	(78.16)	(197.85)	(602.00)	(602.00)	0.00%
73627401	59435	ER CONTRIB-CONC PISTOL	-	-	(536.00)	(536.00)	0.00%
73627401	59436	ER CONTR-MIDC FUND	(15,851.09)	(10,831.70)	(11,500.00)	(11,500.00)	0.00%
73627401	59499	ER CONTR-SHERIFF DEPT	(509,102.78)	(156,980.33)	(174,208.00)	(174,208.00)	0.00%
TOTAL	LOCAL UNIT CONTRIBUTIONS		(6,542,923.05)	(2,177,123.59)	(2,235,599.00)	(2,235,599.00)	0.00%
 <u>INTEREST & RENTALS</u>							
73627401	66400	INVESTMENT INTEREST/DIVIDENDS	(1,654,473.45)	(1,291,935.36)	(500,000.00)	(500,000.00)	0.00%
73627401	66500	GAIN ON SALE OF INVESTMENTS	(2,153,929.77)	(1,615,276.18)	(1,336,904.00)	(1,336,904.00)	0.00%
73627401	66501	UNREALIZED GAIN ON INVESTMENTS	(7,862,902.82)	-	-	-	0.00%
73627401	66600	SECURITIES LENDING EARNINGS	(541.96)	(191.58)	(500.00)	(500.00)	0.00%
TOTAL	INTEREST & RENTALS		(11,671,848.00)	(2,907,403.12)	(1,837,404.00)	(1,837,404.00)	0.00%
 <u>WAGES & SALARIES</u>							
73627401	71000	PER DIEM	-	-	360.00	360.00	0.00%

TOTAL	WAGES & SALARIES		-	-	360.00	360.00	0.00%
FRINGES							
73627401	71601	RETIRES HEALTH INS-GENERAL GP	4,297,768.26	-	-	-	0.00%
TOTAL	FRINGES		4,297,768.26	-	-	-	0.00%
SUPPLIES							
73627401	72700	OFFICE SUPPLIES	-	-	100.00	100.00	0.00%
73627401	72800	PRINTING AND BINDING	-	-	150.00	150.00	0.00%
73627401	72900	POSTAGE	-	-	70.00	70.00	0.00%
73627401	75100	COMPUTER SUPPLIES	-	-	50.00	50.00	0.00%
TOTAL	SUPPLIES		-	-	370.00	370.00	0.00%
OTHER SERVICES AND CHARGES							
73627401	80100	PROFESSIONAL SERVICES	137,229.42	183,695.82	150,000.00	150,000.00	0.00%
73627401	80101	ACTUARIAL SERVICES	68,596.50	45,000.00	70,000.00	70,000.00	0.00%
73627401	81400	INVESTMENT/BANK SERVICE CHARG	6,504.00	5,250.00	10,000.00	10,000.00	0.00%
73627401	81700	LEGAL FEES	-	5,000.00	-	-	0.00%
73627401	81800	AUDIT FEES	2,600.00	-	2,500.00	2,500.00	0.00%
73627401	81900	CONSULTANTS	16,000.00	17,000.00	16,000.00	16,000.00	0.00%
73627401	94601	EQUIPMENT RENTAL-COPY MACHINI	-	-	53.00	53.00	0.00%
73627401	95600	INDIRECT COST EXPENSE	15,400.00	9,915.59	10,817.00	4,347.00	-59.80%
73627401	96200	LOSS ON DISPOSAL OF ASSET	-	124,260.42	600,000.00	600,000.00	0.00%
73627401	96500	INSURANCE AND BONDS	3,825.92	4,292.46	4,000.00	4,000.00	0.00%
TOTAL	OTHER SERVICES AND CHARGES		250,155.84	394,414.29	863,370.00	856,900.00	-0.70%
TOTAL	PUBLIC EMPLOYEE HEALTH		(13,666,846.95)	(4,690,112.42)	-	-	0.00%
	TOTAL REVENUE		(18,214,771.05)	(5,084,526.71)	(864,100.00)	(857,630.00)	0.00%
	TOTAL EXPENSE		4,547,924.10	394,414.29	864,100.00	857,630.00	0.00%
GRAND TOTAL			(13,666,846.95)	(4,690,112.42)	-	-	0.00%