	Approved by C4L board 10-								
MV Center for Living	FY24	#11	EVO4 Batas	EV00 Builest	EV(00 Durlant		5-21		
Account	Description	#Hrs	FY24 Rates	FY22 Budget	FY22 Budget Adjusted	FY22 Actuals	F123 Budget	FY24 Proposed	
	MVCL Personnel:				•				
MVCL Employees:	Executive Director	40	50.97	\$98,607.89	\$96,674.40		\$100,829.52	\$106,425.36	
	Supportive Day Prog Supervisor	40	38.25	\$70,177.68	\$70,177.68		\$75,690.00	\$79,866.00	
	Administrative Asst (ED) (was 25 hrs/w) Programs Assistant (was 30 hrs/w)	30 35	26.47/27.27 27.27/28.08	\$33,616.32 \$40,231.62	\$23,123.00 \$40,231.62		\$33,474.20 \$41,463.36	\$42,368.82 \$51,047.01	
	SDP Meal Coordinator	35	34.78/35.82	\$59,735.76	\$59,735.76		\$61,661.88	\$65,079.14	
	SDP Special Assistant	26	26.47/27.27	\$33,034.25	\$33,034.25		\$35,030.52	\$36,969.24	
	SDP Special Assistant SDP Special Assistant	26 26	27.27/28.08 25.70/26.47	\$34,847.90 \$0.00	\$34,847.90 \$24,047.92		\$35,914.89 \$34,813.17	\$37,899.58 \$35,885.04	
	SDP Special Assistant	20	26.47/27.27	\$27,520.80	\$18,498.40		\$26,779.36	\$28,245.88	
	SDP Special Assistant NEW	20	25.70					\$26,830.00	
	Meal Program Assistant	15	24.07/24.79		\$12,534.30		\$18,265.95	\$19,324.17	
	Total Personnel:			\$397,772.22	\$412,905.23		\$463,922.85	\$529,940.24	
	MVCL Payroll Related Expenses: Longevity (2% of salary) ED				\$1,933.49		\$0.00	\$0.00	
	Retirement			\$0.00	\$0.00		\$0.00	\$0.00	
	Workers Compensation			\$5,800.00	\$5,800.00		\$5,200.00	\$5,500.00	
	Federal Tax Unemployment Tax			\$32,000.00 \$5,350.00	\$33,000.00 \$5,350.00		\$34,000.00 \$5,500.00	\$36,000.00 \$5,600.00	
FY20 (1 family, 2 single)	Health Insurance			\$39,500.00	\$39,500.00		\$41,000.00	\$39,000.00	
FY21 (1 family, 3 single)	Dental Insurance			\$1,200.00	\$1,200.00		\$1,200.00	\$1,000.00	
	Admin Payroll Support (Paychex) SDP Substitute Staff			\$15,000.00 \$6,000.00	\$2,000.00 \$6,000.00		\$2,000.00 \$7,000.00	\$2,000.00 \$8,000.00	
	Total Payroll related exp			\$104,850.00	\$94,783.49		\$95,900.00		
E 40 E 2000 0000				\$E00.000.0-	\$E 07 000	\$500 CTT (#EF0 000 0-	£007.010.0	
540.52900.0000	Total MVCL Personnel:	+	├	\$502,622.22	\$507,688.72	\$503,257.03	\$559,822.85	\$627,040.24	
	MVCL Operating Expenses:								
540.52130.	Telephone & Internet			\$4,500.00	\$5,125.00	\$5,531.33	\$5,400.00	\$6,100.00	
540.52410. 540.52750.	Education/Conference Repair & Service of Office Equip	+	├	\$2,500.00 \$1,000.00	\$2,500.00 \$1,000.00	\$560.00 \$290.00	\$2,500.00 \$1,000.00	\$2,000.00 \$1,500.00	
540.52300.	IT Technical Support			\$0.00	\$6,500.00	\$8,097.25	\$6,900.00	\$7,000.00	
540.52820.	Travel Inside State			\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
540.52910. 540.52930.	Advertising Janitorial Services			\$500.00 \$11,000.00	\$500.00 \$12,800.00	\$533.43 \$12,576.00	\$500.00 \$12,800.00	\$600.00 \$13,000.00	
540.52935.	Trash Pick up (Bruno's)			\$2,800.00	\$1,000.00	\$1,802.00	\$1,000.00	\$1,800.00	
540.52950.	Printing (Newsletter 55Plus)			\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
540.52990. 540.53150.	Misc Contractual (SDP-Therapy) Food & Food Service Supplies			\$1,000.00 \$15,000.00	\$1,000.00 \$15,000.00	\$1,109.99 \$15,886.41	\$2,000.00 \$18,000.00	\$2,000.00 \$18,500.00	
540.52995.	VTA / SDP Transportation costs			\$0.00	\$0.00	\$1,500.00	\$5,000.00	\$6,000.00	
540.53600.	Office Supplies & Materials			\$3,000.00	\$3,000.00	\$4,031.41	\$3,000.00	\$3,000.00	
540.53610. 540.53690.	Postage Misc Supplies (Paper Goods)			\$400.00 \$1,500.00	\$400.00 \$1,500.00	\$96.84 \$49.64	\$500.00 \$1,800.00	\$400.00 \$1,800.00	
540.53910.	Recreational Supplies (Crafts)			\$1,000.00	\$1,000.00	\$1,159.41	\$1,200.00	\$1,500.00	
540.54330.	Insurance MVCL General Liability			\$5,500.00	\$5,500.00	\$4,287.41	\$5,500.00	\$5,500.00	
	Tax preparation Total MVCL Operating:			\$58,700.00	\$65,825.00	\$65,511.12	\$76,100.00	\$10,000.00 \$89,700.00	
	Total MVCL Operating:			\$56,700.00	\$05,825.00	\$00,011.12	\$76,100.00	\$69,700.00	
	Total MVCL Pers & Operating Exp			\$561,322.22	\$573,513.72	\$568,768.15	\$635,922.85	\$716,740.24	
	MVCL Income:								
540.45410.	Private Pay		7/day/4 days @	\$70,000.00	\$80,000.00	\$57,199.00	\$114,000.00	\$120,000.00	
540.45420.	Elder Services Reimbursement		· · ·	\$70,000.00	\$80,000.00	\$65,761.55	\$114,000.00	\$120,000.00	
	Transportation (VTA)								
				\$0.00	-\$2,400.00	¢11.04			
	Investment Income TOTAL Income					\$11.24 \$122.971.79	\$228.000.00	\$240.000.00	
	TOTAL Income			\$140,000.00	\$157,600.00	\$122,971.79	\$228,000.00		
							\$228,000.00 \$407,922.85	\$240,000.00 \$476,740.24	
	TOTAL Income			\$140,000.00	\$157,600.00	\$122,971.79			
	TOTAL Income Total MVCL Expense minus income County Building Expenses:			\$140,000.00 421322.22	\$157,600.00 415913.72	\$122,971.79 \$445,796.36	\$407,922.85	\$476,740.24	
10.52210.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric			\$140,000.00 421322.22 \$16,000.00	\$157,600.00 415913.72 \$16,000.00	\$122,971.79 \$445,796.36 \$13,551.53	\$407,922.85 \$16,000.00	\$476,740.24 \$20,000.00	
10.52210.0630 10.52220.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane			\$140,000.00 421322.22 \$16,000.00 \$8,000.00	\$157,600.00 415913.72 \$16,000.00 \$8,000.00	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24	\$407,922.85	\$476,740.24 \$20,000.00 \$8,100.00	
10.52210.0630 10.52220.0630 10.52240.0630 10.52250.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1,918.00 \$14,294.54	\$407,922.85 \$16,000.00 \$5,000.00 \$2,500.00 \$8,000.00	\$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00	
10.52210.0630 10.52220.0630 10.52240.0630 10.52250.0630 10.52350.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00 \$1,000.00	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00 \$1,000.00	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1,918.00 \$14,294.54 \$612.50	\$407,922.85 \$16,000.00 \$5,000.00 \$2,500.00 \$8,000.00 \$500.00	\$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00 \$500.00	
10.52210.0630 10.52220.0630 10.52240.0630 10.52250.0630 10.52350.0630 10.52360.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1,918.00 \$14,294.54 \$6,12.50 \$2,911.03	\$407,922.85 \$16,000.00 \$5,000.00 \$2,500.00 \$8,000.00	\$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00 \$500.00 \$6,000.00	
10.52210.0630 10.52220.0630 10.52240.0630 10.52250.0630 10.52350.0630 10.52600.0630 10.52900.0630 10.52930.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00 \$1,000.00 \$8,000.00	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00 \$1,000.00 \$1,000.00	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1,918.00 \$14,294.54 \$612.50 \$2,911.03 \$4,306.45 \$0.00	\$16,000.00 \$5,000.00 \$2,500.00 \$8,000.00 \$8,000.00 \$6,000.00 \$3,000.00 \$3,000.00 \$0.00	\$476,740.24 \$20,000.00 \$8,100.00 \$13,500.00 \$500.00 \$6,000.00 \$3,000.00 \$3,000.00	
10.52210.0630 10.52220.0630 10.52220.0630 10.52250.0630 10.52350.0630 10.52900.0630 10.52900.0630 10.52900.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc supplies and materials			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00 \$1,000.00 \$2,000.00 \$2,500.00 \$0.00	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$1,330.00 \$1,000.00 \$1,000.00 \$2,600.00 \$2,500.00 \$0.00	\$122,971.79 \$445,796.36 \$13.551.53 \$5,183.24 \$1,918.00 \$14.294.54 \$612.50 \$2,911.03 \$4,306.45 \$0.00 \$0.00	\$407,922.85 \$16,000.00 \$5,000.00 \$2,500.00 \$500.00 \$500.00 \$6,000.00 \$3,000.00 \$0,000 \$100.00	\$476,740.24 \$20,000.00 \$8,100.00 \$13,500.00 \$13,500.00 \$6,000.00 \$3,000.00 \$3,000.00 \$100.00	
10.52210.0630 10.52220.0630 10.52240.0630 10.52250.0630 10.5250.0630 10.52900.0630 10.52900.0630 10.52900.0630 10.53990.0630 10.53930.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc supplies and materials Comprehensive Bidg Insurance			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00 \$1,000.00 \$8,000.00 \$2,500.00	\$157,600.00 415913.72 \$16,000.00 \$1,330.00 \$2,600.00 \$1,330.00 \$2,500.00 \$2,500.00	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1,918.00 \$14,294.54 \$612.50 \$2,911.03 \$4,306.45 \$0.00	\$16,000.00 \$5,000.00 \$2,500.00 \$8,000.00 \$8,000.00 \$6,000.00 \$3,000.00 \$3,000.00 \$0.00	\$476,740.24 \$20,000.00 \$8,100.00 \$13,500.00 \$500.00 \$6,000.00 \$3,000.00 \$3,000.00 \$100.00 \$100.00 \$100.00	
10.52210.0630 10.52220.0630 10.52240.0630 10.52250.0630 10.52550.0630 10.52900.0630 10.52900.0630 10.52930.0630 10.54310.0630 10.54310.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc supplies and materials			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00 \$1,000.00 \$2,000.00 \$2,500.00 \$0.00	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$1,330.00 \$1,000.00 \$1,000.00 \$2,600.00 \$2,500.00 \$0.00	\$122,971.79 \$445,796.36 \$13.551.53 \$5,183.24 \$1,918.00 \$14.294.54 \$612.50 \$2,911.03 \$4,306.45 \$0.00 \$0.00	\$407,922.85 \$16,000.00 \$5,000.00 \$2,500.00 \$500.00 \$500.00 \$6,000.00 \$3,000.00 \$0,000 \$100.00	\$476,740.24 \$20,000.00 \$8,100.00 \$13,500.00 \$13,500.00 \$6,000.00 \$3,000.00 \$3,000.00 \$100.00	
10.52210.0630 10.52220.0630 10.52240.0630 10.52250.0630 10.5250.0630 10.52900.0630 10.52900.0630 10.5390.0630 10.54310.0630 10.54320.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc Supplies and materials Comprehensive Bidg Insurance Boiler & Machinery Insurance General Liability Unpaid bills of prior years			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,330.00 \$1,000.00 \$1,000.00 \$2,500.00 \$2,500.00 \$2,2500.00 \$2,2500.00 \$2,200.00 \$4,000.00	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00 \$1,000.00 \$2,500.00 \$2,500.00 \$2,2500.00 \$2,500.000	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1,918.00 \$14,294.54 \$612.50 \$2,911.03 \$4,306.45 \$0.00 \$15,864.20 \$616.50	\$407,922.85 \$16,000.00 \$5,000.00 \$2,500.00 \$6,000.00 \$6,000.00 \$100.00 \$100.00 \$17,182.00 \$1,694.00	\$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00 \$6,000.00 \$3,000.00 \$3,000.00 \$1,00.00 \$17,000.00 \$1,890.00	
10.52210.0630 10.52220.0630 10.52240.0630 10.52250.0630 10.5250.0630 10.52900.0630 10.52900.0630 10.5390.0630 10.54310.0630 10.54320.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc supplies and materials Comprehensive Bidg Insurance Boiler & Machinery Insurance General Liability Unpaid bills of prior years Total County Building Expenses:			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,330.00 \$1,000.00 \$2,600.00 \$2,000.00 \$2,000.00 \$22,000.00 \$4,000.00 \$4,000.00 \$65,430.00	\$157,600.00 415913.72 \$16,000.00 \$3,000.00 \$1,330.00 \$1,000.00 \$2,600.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,094.00 \$1,694.00 \$63,124.00	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1,918.00 \$14,294.54 \$612.50 \$2,911.03 \$4,306.45 \$0.00 \$15,864.20 \$15,864.20 \$59,257.99	\$407,922.85 \$16,000.00 \$2,500.00 \$2,500.00 \$500.00 \$6,000.00 \$6,000.00 \$100.00 \$100.00 \$17,182.00 \$1,694.00 \$59,976.00	\$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00 \$6,000.00 \$3,000.00 \$100.00 \$100.00 \$17,000.00 \$17,000.00 \$1,890.00 \$1,890.00 \$73,040.00	
10.52210.0630 10.52220.0630 10.52240.0630 10.52250.0630 10.5250.0630 10.52900.0630 10.52900.0630 10.5390.0630 10.54310.0630 10.54320.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc Supplies and materials Comprehensive Bidg Insurance Boiler & Machinery Insurance General Liability Unpaid bills of prior years			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,330.00 \$1,330.00 \$2,600.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,200.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,430.00 \$5,430.00 \$2,5482.50	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,000.00 \$1,000.00 \$2,600.00 \$2,500.00 \$2,500.00 \$2,200.00 \$1,694.00 \$1,694.00 \$63,124.00 \$63,124.00 \$1,694.25	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1,918.00 \$14,294.54 \$612.50 \$2,911.03 \$4,306.45 \$4,306.450 \$59,257.99 \$17,998.55	\$407,922.85 \$16,000.00 \$2,500.00 \$8,000.00 \$500.00 \$3,000.00 \$100.00 \$100.00 \$17,182.00 \$1,694.00 \$14,994.00 \$14,994.00	\$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00 \$500.00 \$6,000 \$13,000.00 \$13,000.00 \$100.00 \$17,000.00 \$1,890.00 \$1,800.00 \$1,800.00 \$1,900.00 \$1,800.00 \$1,900.00 \$1,800.00	
10.52210.0630 10.52220.0630 10.52250.0630 10.52250.0630 10.52530.0630 10.52930.0630 10.52930.0630 10.53930.0630 10.54310.0630 10.54330.0630 10.54330.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc supplies and materials Comprehensive Bidg Insurance Boiler & Machinery Insurance General Liability Unpaid bills of prior years Total County Building Expenses: IHC Rental Income Other Pass Through Expenses:			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,330.00 \$2,600.00 \$2,600.00 \$2,000.00 \$2,000.00 \$22,000.00 \$4,000.000 \$4,000.000 \$4,000.0000 \$4,000.0000 \$4,000.0000 \$4,000.0000 \$4	\$157,600.00 415913.72 \$16,000.00 \$3,000.00 \$1,330.00 \$1,000.00 \$3,000.00 \$2,600.00 \$2,000.00 \$2,000.00 \$1,694.00 \$1,694.00 \$1,694.00 \$63,124.00 \$15,482.50 \$47,641.50	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1,918.00 \$14,294.54 \$612.50 \$2,911.03 \$4,306.45 \$0.00 \$2,911.03 \$4,306.45 \$0.00 \$0.00 \$15,864.20 \$59,257.99 \$17,998.55 \$41,259.44 \$44,443.49	\$407,922.85 \$16,000.00 \$2,500.00 \$2,500.00 \$500.00 \$6,000.00 \$6,000.00 \$100.00 \$100.00 \$17,182.00 \$1,694.00 \$59,976.00	\$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00 \$50.00 \$3,000.00 \$100.00 \$100.00 \$17,000.00 \$17,000.00 \$17,900.00 \$1,890.00 \$18,260.00 \$18,260.00 \$54,780.00	
10.52210.0630 10.52220.0630 10.52250.0630 10.52250.0630 10.5250.0630 10.52900.0630 10.52900.0630 10.52930.0630 10.54310.0630 10.54320.0630 10.54320.0630 10.54310.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc Supplies and materials Comprehensive Bidg Insurance Boiler & Machinery Insurance General Liability Unpaid bills of prior years Total County Building Expenses: IHC Rental Income Other Pass Through Expenses: Elder Services/OAA Nutrition Program			\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,000.00 \$1,000.00 \$2,600.00 \$1,000.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$3,000.00 \$4,000.0000\$4,0000\$4,0000\$4,0000\$4,0000\$4,0000\$4,0000\$4,0000\$4,000\$4,000\$	\$157,600.00 415913.72 \$16,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,2600.00 \$1,000.00 \$2,2500.00 \$1,694.00 \$1,694.00 \$1,694.00 \$47,641.50 \$36,750.00	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1,918.00 \$14,294.54 \$612.50 \$2,911.03 \$4,306.45 \$0.00 \$15,864.20 \$15,864.20 \$15,864.20 \$15,864.20 \$15,864.20 \$17,998.55 \$41,259.44 \$44,423.49 \$38,750.00	\$407,922.85 \$16,000.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$100.00 \$100.00 \$17,182.00 \$1,694.00 \$14,994.00 \$44,982.00 \$36,750.00	\$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00 \$500.00 \$3,000.00 \$13,500.00 \$100.00 \$100.00 \$17,000.00 \$1,880.00 \$1,880.00 \$1,880.00 \$1,880.00 \$1,880.00 \$1,880.00 \$1,880.00 \$1,80.00	
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10.52210.0630 10.52220.0630 10.52250.0630 10.52250.0630 10.5250.0630 10.52900.0630 10.52900.0630 10.52900.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc Supplies and materials Comprehensive Bidg Insurance Boiler & Machinery Insurance Boiler & Machinery Insurance Ceneral Liability Unpaid bills of prior years Total County Building Expenses: IHC Rental Income Other Pass Through Expenses: Elder Services/OAA Nutrition Program City Retiree Life & Health Insurance City Retiree Life & Health Insurance City Administration Fee Total Other:	50-50		\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,000.00 \$1,000.00 \$2,600.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,500.00 \$2,	\$157,600.00 415913.72 \$16,000.00 \$1,000.00 \$1,330.00 \$2,600.00 \$1,000.00 \$2,600.00 \$2,500.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$1,694.00 \$45,482.50 \$47,641.50 \$36,750.00 \$20,515.20 \$57,265.20	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1,918.00 \$14,294.54 \$612.50 \$2,911.03 \$4,306.45 \$0.00 \$15,864.20 \$15,864.20 \$616.50 \$59,257.99 \$17,998.55 \$41,259.44 \$44,443.49 \$36,750.00 \$5,182.45 \$42,956.85 \$42,956.90	\$407,922.85 \$16,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0,000 \$0,000 \$100.00 \$100.00 \$17,182.00 \$11,694.00 \$14,994.00 \$14,994.00 \$44,982.00 \$20,515.20 \$0,00 \$57,265.20	\$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00 \$3,000.00 \$3,000.00 \$100.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,3040.00 \$18,260.00 \$54,780.00 \$45,4780.00 \$45,866.60 \$800.00 \$45,866.60	Workers comp on ve
10.52210.0630 10.52220.0630 10.52250.0630 10.52250.0630 10.5250.0630 10.52900.0630 10.52900.0630 10.52900.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc supplies and materials Comprehensive Bidg Insurance Boiler & Machinery Insurance General Liability Unpaid bills of prior years Total County Building Expenses: IHC Rental Income Other Pass Through Expenses: Elder Services/OAA Nutrition Program Cty Administration Fee Total Other: Total MVCL & County Town Aquinnah	3.03%		\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,000.00 \$2,600.00 \$1,000.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,430.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,430.00 \$4,000.00 \$5,200.00 \$4,000.00 \$5,200.00 \$5,200.00 \$4,000.00 \$5,200.0	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$1,000.00 \$2,2600.00 \$2,2600.00 \$2,2600.00 \$2,2500.00 \$2,2500.00 \$2,2500.00 \$1,694.00 \$16,842.50 \$47,641.50 \$47,641.50 \$36,750.00 \$20,515.20 \$57,265.20 \$523,126.42	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1918.00 \$14,294.54 \$612.50 \$2,911.03 \$2,911.03 \$4,306.45 \$0.00 \$15,864.20 \$16,50	\$407,922.85 \$16,000.00 \$2,500.00 \$8,000.00 \$3,000.00 \$100.00 \$100.00 \$17,182.00 \$14,994.00 \$44,9982.00 \$44,9982.00 \$36,750.00 \$20,515.20 \$36,750.00 \$36,75	\$476,740.24 \$476,740.24 \$20,000.00 \$8,100.00 \$13,500.00 \$500.00 \$6,000.00 \$3,000.00 \$100.00 \$100.00 \$17,000.00 \$145,000 \$18,260.00 \$18,260.00 \$45,773,040.00 \$45,773,040.00 \$45,773,040.00 \$45,773,040.00 \$45,773,040.00 \$45,773,040,00 \$45,786,84 \$577,7386,84	Workers comp on ve
10.52210.0630 10.52220.0630 10.52250.0630 10.52250.0630 10.5250.0630 10.52900.0630 10.52900.0630 10.52900.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Guiner & Machinery Insurance Boiler & Machinery Insurance Boiler & Machinery Insurance General Liability Unpaid bills of prior years Total County Building Expenses: IHC Rental Income Other Pass Through Expenses: Elder Services/OAA Nutrition Program Cty Retiree Life & Health Insurance Cty Administration Fee Total Other: Total MVCL & County Town Aquinnah Chilmark	3.03% 10.61%		\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,000.00 \$2,600.00 \$1,000.00 \$2,500.00 \$2,200.00 \$2,500.00 \$2,	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$1,000.00 \$2,2600.00 \$2,2600.00 \$2,2600.00 \$2,2500.00 \$2,2500.00 \$2,2500.00 \$1,694.00 \$16,842.50 \$47,641.50 \$47,641.50 \$36,750.00 \$20,515.20 \$57,265.20 \$523,126.42	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1918.00 \$14,294.54 \$612.50 \$2,911.03 \$2,911.03 \$4,306.45 \$0.00 \$15,864.20 \$16,50	\$407,922.85 \$16,000.00 \$5,000.00 \$2,500.00 \$500.00 \$500.00 \$0.00 \$100.00 \$10,000 \$17,182.00 \$14,994.00 \$44,982.00 \$44,982.00 \$44,982.00 \$510,515.20 \$510,170.05 \$514,819.00 \$52,602.00	\$476,740.24 \$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00 \$500.00 \$6,000.00 \$3,000.00 \$10,000 \$17,000.00 \$17,000.00 \$17,000.00 \$18,260.00 \$18,260.00 \$45,77,040.00 \$36,750.00 \$36,750.00 \$45,866.60 \$577,386.84 \$577,386.84	Workers comp on ve
10.52210.0630 10.52220.0630 10.52250.0630 10.52250.0630 10.5250.0630 10.52900.0630 10.52900.0630 10.52900.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc Supplies and materials Comprehensive Bidg Insurance Boiler & Machinery Insurance General Liability Unpaid bills of prior years Total County Building Expenses: IHC Rental Income Other Pass Through Expenses: Elder Services/CA A Nutrition Program City Retiree Life & Health Insurance City Administration Fee Total Other: Total MVCL & County Town Aquinnah Chilmark Edgartown	3.03% 10.61% 33.13%		\$140,000.00 421322.22 \$16,000.00 \$4,000.00 \$1,330.00 \$1,330.00 \$2,600.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,2000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,430.00 \$49,947.50 \$49,947.50 \$49,947.50 \$49,947.50 \$57,265.20 \$57,265.20 \$57,265.20 \$528,534.92 \$528,544.92 \$528,545.92 \$528,545.92 \$	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$1,000.00 \$2,2600.00 \$2,2600.00 \$2,2600.00 \$2,2500.00 \$2,2500.00 \$2,2500.00 \$1,694.00 \$16,842.50 \$47,641.50 \$47,641.50 \$36,750.00 \$20,515.20 \$57,265.20 \$523,126.42	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1918.00 \$14,294.54 \$612.50 \$2,911.03 \$2,911.03 \$4,306.45 \$0.00 \$15,864.20 \$16,50	\$407,922.85 \$16,000.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$100.00 \$100.00 \$100.00 \$17,182.00 \$11,694.00 \$14,994.00 \$44,982.00 \$44,982.00 \$36,750.00 \$26,750.00 \$36,750.00 \$	\$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00 \$3,000.00 \$3,000.00 \$100.00 \$100.00 \$100.00 \$100.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,260.00 \$455,773,040.00 \$45,866.60 \$800.00 \$45,866.60 \$577,386.84 \$577,386.84 \$577,386.84 \$17,494.82 \$61,260,74 \$191,288.26	Workers comp on ve
10.52210.0630 10.52220.0630 10.52250.0630 10.52250.0630 10.5250.0630 10.52900.0630 10.52900.0630 10.52900.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630 10.54310.0630	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc Supplies and materials Comprehensive Bidg Insurance Boiler & Machinery Insurance Ceneral Liability Unpaid bills of prior years Total County Building Expenses: IHC Rental Income Other Pass Through Expenses: Elder Services/OAA Nutrition Program Cty Retiree Life & Health Insurance Cty Administration Fee Total Other: Total MVCL & County Town Aquinnah Chilmark Edgartown Oak Bluffs Tisbury	3.03% 10.61% 33.13% 21.44% 17.67%		\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,000.00 \$1,000.00 \$2,600.00 \$1,000.00 \$2,500.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,2,00 \$2,2,	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$1,000.00 \$2,2600.00 \$2,2600.00 \$2,2600.00 \$2,2500.00 \$2,2500.00 \$2,2500.00 \$1,694.00 \$16,842.50 \$47,641.50 \$47,641.50 \$36,750.00 \$20,515.20 \$57,265.20 \$523,126.42	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1918.00 \$14,294.54 \$612.50 \$2,911.03 \$2,911.03 \$4,306.45 \$0.00 \$15,864.20 \$16,50	\$407,922.85 \$16,000.00 \$2,500.00 \$2,500.00 \$500.00 \$500.00 \$100.00 \$100.00 \$17,162.00 \$16,94.00 \$16,94.00 \$14,994.00 \$44,982.00 \$20,515.20 \$50,00 \$57,265.20 \$510,170.05 \$14,819.00 \$55,02.00 \$170,841.00 \$10,9776	\$476,740.24 \$20,000.00 \$8,100.00 \$2,500.00 \$13,500.00 \$3,000.00 \$3,000.00 \$100.00 \$100.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,3040.00 \$18,260.00 \$36,750.00 \$36,750.00 \$45,866.60 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$45,866.80 \$800.00 \$400.80	Workers comp on ve
Dept 630 10.52210.0630 10.52240.0630 10.52250.0630 10.52250.0630 10.52930.0630 10.52930.0630 10.53930.0630 10.54300 10.54300 1	TOTAL Income Total MVCL Expense minus income County Building Expenses: Electric Propane Water Sewer Legal Repair & Maintenance of building Misc Contractual Janitorial Misc Sontractual Janitorial Misc Sontractual Comprehensive Bidg Insurance Boiler & Machinery Insurance General Liability Unpaid bills of prior years Total County Building Expenses: IHC Rental Income Other Pass Through Expenses: IHC Rental Income City Retiree Life & Health Insurance City Retiree Life & Health Insurance City Retiree Life & Health Insurance Total Other: Total MVCL & County Town Aquinnah Chilmark Edgartown Ook Bluffs	3.03% 10.61% 33.13% 21.44%		\$140,000.00 421322.22 \$16,000.00 \$8,000.00 \$1,000.00 \$2,600.00 \$1,000.00 \$2,2600.00 \$1,000.00 \$2,2500.00 \$2,2500.00 \$2,2500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,7,265.20 \$57,27,265.20 \$57,27,27,265.20 \$57,27,27,27,27,27,27,27,27,27,27,27,27,27	\$157,600.00 415913.72 \$16,000.00 \$8,000.00 \$1,330.00 \$1,000.00 \$2,2600.00 \$2,2600.00 \$2,2600.00 \$2,2500.00 \$2,2500.00 \$2,2500.00 \$1,694.00 \$16,842.50 \$47,641.50 \$47,641.50 \$36,750.00 \$20,515.20 \$57,265.20 \$523,126.42	\$122,971.79 \$445,796.36 \$13,551.53 \$5,183.24 \$1918.00 \$14,294.54 \$612.50 \$2,911.03 \$2,911.03 \$4,306.45 \$0.00 \$15,864.20 \$16,50	\$407,922.85 \$16,000.00 \$2,500.00 \$8,000.00 \$3,000.00 \$3,000.00 \$100.00 \$10,00 \$11,182.00 \$14,994.00 \$44,982.00 \$44,982.00 \$36,750.00 \$36,750.00 \$36,750.00 \$57,265.20 \$510,170.05 \$510,170.05 \$114,819.00 \$52,602.00 \$102,776.00	\$476,740.24 \$476,740.24 \$20,000.00 \$8,100.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$100.00 \$100.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,260.00 \$18,260.00 \$18,260.00 \$45,866.60 \$577,386.84 \$577,386.84 \$17,494.82 \$61,260.74 \$191,288.26 \$123,791.74	Workers comp on ve

\$32,570.79

Approved by