

Account	Description	#Hrs	FY24 Rates	FY22 Budget	FY22 Budget Adjusted	FY22 Actuals	FY23 Budget	FY24 Proposed
<b>MVCL Personnel:</b>								
<b>MVCL Employees:</b>								
	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)	30	26.47/27.27	\$33,616.32	\$23,123.00		\$33,474.20	\$42,368.82
	Programs Assistant (was 30 hrs/w)	35	27.27/28.08	\$40,231.62	\$40,231.62		\$41,463.36	\$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	\$38,969.24
	SDP Special Assistant	26	27.27/28.08	\$34,847.90	\$34,847.90		\$35,914.89	\$37,899.58
	SDP Special Assistant	26	25.70/26.47	\$0.00	\$24,047.92		\$34,813.17	\$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
	<b>Total Personnel:</b>			<b>\$397,772.22</b>	<b>\$412,905.23</b>		<b>\$463,922.85</b>	<b>\$529,940.24</b>
<b>MVCL Payroll Related Expenses:</b>								
	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			\$32,000.00	\$33,000.00		\$34,000.00	\$36,000.00
	Unemployment Tax			\$5,350.00	\$5,350.00		\$5,500.00	\$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)			\$15,000.00	\$2,000.00		\$2,000.00	\$2,000.00
	SDP Substitute Staff			\$6,000.00	\$6,000.00		\$7,000.00	\$8,000.00
	<b>Total Payroll related exp</b>			<b>\$104,850.00</b>	<b>\$94,783.49</b>		<b>\$95,900.00</b>	<b>\$97,100.00</b>
540.52900.0000	<b>Total MVCL Personnel:</b>			<b>\$502,622.22</b>	<b>\$507,688.72</b>	<b>\$503,257.03</b>	<b>\$559,822.85</b>	<b>\$627,040.24</b>
<b>MVCL Operating Expenses:</b>								
540.52130.	Telephone & Internet			\$4,500.00	\$5,125.00	\$5,531.33	\$5,400.00	\$6,100.00
540.52410.	Education/Conference			\$2,500.00	\$2,500.00	\$560.00	\$2,500.00	\$2,000.00
540.52750.	Repair & Service of Office Equip			\$1,000.00	\$1,000.00	\$290.00	\$1,000.00	\$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.	Advertising			\$500.00	\$500.00	\$533.43	\$500.00	\$600.00
540.52930.	Janitorial Services			\$11,000.00	\$12,800.00	\$12,576.00	\$12,800.00	\$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 56Plus)			\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
540.52990.	Misc Contractual (SDP-Therapy)			\$1,000.00	\$1,000.00	\$1,109.99	\$2,000.00	\$2,000.00
540.53150.	Food & Food Service Supplies			\$15,000.00	\$15,000.00	\$15,886.41	\$18,000.00	\$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.	Postage			\$400.00	\$400.00	\$96.84	\$500.00	\$400.00
540.53690.	Misc Supplies (Paper Goods)			\$1,500.00	\$1,500.00	\$49.64	\$1,800.00	\$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							\$10,000.00
	<b>Total MVCL Operating:</b>			<b>\$58,700.00</b>	<b>\$65,825.00</b>	<b>\$65,511.12</b>	<b>\$76,100.00</b>	<b>\$89,700.00</b>
	<b>Total MVCL Pers &amp; Operating Exp</b>			<b>\$561,322.22</b>	<b>\$573,513.72</b>	<b>\$568,768.15</b>	<b>\$635,922.85</b>	<b>\$716,740.24</b>
<b>MVCL Income:</b>								
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			
	Investment Income					\$11.24		
	<b>TOTAL Income</b>			<b>\$140,000.00</b>	<b>\$157,600.00</b>	<b>\$122,971.79</b>	<b>\$228,000.00</b>	<b>\$240,000.00</b>
	<b>Total MVCL Expense minus income</b>			<b>421322.22</b>	<b>415913.72</b>	<b>\$445,796.36</b>	<b>\$407,922.85</b>	<b>\$476,740.24</b>
<b>Dept 630 County Building Expenses:</b>								
010.52210.0630	Electric			\$16,000.00	\$16,000.00	\$13,551.53	\$16,000.00	\$20,000.00
010.52220.0630	Propane			\$8,000.00	\$8,000.00	\$5,183.24	\$5,000.00	\$8,100.00
010.52240.0630	Water			\$1,330.00	\$1,330.00	\$1,918.00	\$2,500.00	\$2,500.00
010.52250.0630	Sewer			\$2,600.00	\$2,600.00	\$14,294.54	\$8,000.00	\$13,500.00
010.52350.0630	Legal			\$1,000.00	\$1,000.00	\$612.50	\$500.00	\$500.00
010.52600.0630	Repair & Maintenance of building			\$8,000.00	\$8,000.00	\$2,911.03	\$6,000.00	\$6,000.00
010.52900.0630	Misc Contractual			\$2,500.00	\$2,500.00	\$4,306.45	\$3,000.00	\$3,000.00
010.52930.0630	Janitorial			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.53990.0630	Misc supplies and materials					\$0.00	\$100.00	\$100.00
010.54310.0630	Comprehensive Bldg Insurance			\$22,000.00	\$22,000.00	\$15,864.20	\$17,182.00	\$17,000.00
010.54320.0630	Boiler & Machinery Insurance							\$450.00
010.54330.0630	General Liability			\$4,000.00	\$1,694.00	\$616.50	\$1,694.00	\$1,890.00
010.58100.0630	Unpaid bills of prior years							
	<b>Total County Building Expenses:</b>			<b>\$65,430.00</b>	<b>\$63,124.00</b>	<b>\$59,257.99</b>	<b>\$59,976.00</b>	<b>\$73,040.00</b>
	<b>IHC Rental Income</b>			<b>-\$15,482.50</b>	<b>-\$15,482.50</b>	<b>\$17,998.55</b>	<b>\$14,994.00</b>	<b>\$18,260.00</b>
				<b>\$49,947.50</b>	<b>\$47,641.50</b>	<b>\$41,259.44</b>	<b>\$44,982.00</b>	<b>\$54,780.00</b>
	<b>Other Pass Through Expenses:</b>					<b>\$44,443.49</b>		
540.52991.	Elder Services/OAA Nutrition Program			\$36,750.00	\$36,750.00		\$36,750.00	\$36,750.00
540.51303.	Cty Retiree Life & Health Insurance			\$20,515.20	\$20,515.20	\$6,124.05	\$20,515.20	\$8,316.60
	Cty Administration Fee					\$76.85	\$0.00	\$800.00
	<b>Total Other:</b>			<b>\$57,265.20</b>	<b>\$57,265.20</b>	<b>\$42,950.90</b>	<b>\$57,265.20</b>	<b>\$45,866.60</b>
	<b>Total MVCL &amp; County</b>			<b>\$528,534.92</b>	<b>\$523,126.42</b>	<b>\$485,563.21</b>	<b>\$510,170.05</b>	<b>\$577,386.84</b>
<b>Assessment: FY23</b>								
	<b>Town</b>	<b>50-50</b>		<b>\$528,534.92</b>	<b>\$518,135.00</b>	<b>\$518,134.00</b>	<b>\$510,170.05</b>	<b>\$577,386.84</b>
	Acquinnah	3.03%		\$15,803.20			\$14,819.00	\$17,494.82
	Chilmark	10.61%		\$56,976.07			\$52,602.00	\$61,260.74
	Edgartown	33.13%		\$172,778.06			\$170,841.00	\$191,288.26
	Oak Bluffs	21.44%		\$114,322.10			\$109,776.00	\$123,791.74
	Tisbury	17.67%		\$93,392.12			\$90,033.00	\$102,024.25
	West Tisbury	14.12%		\$75,263.37			\$72,098.00	\$81,527.02
							\$1.00	
		<b>100.00%</b>		<b>\$528,534.92</b>	<b>\$0.00</b>		<b>\$510,170.00</b>	<b>\$577,386.84</b>

Workers comp on vendors