



SPECIAL CALLED MEETING AGENDA
BEDFORD COUNTY BOARD OF SUPERVISORS
GROUND FLOOR MEETING ROOM
MARCH 8, 2021

5:00 PM **SPECIAL CALLED MEETING**

- (1) Call to Order
 - (2) Public Hearing – Consideration of an Emergency Ordinance to Allow for the Continuity of Government Operations during the Pandemic, Including Altering the Process for Conducting Public Meetings. (*Ordinance #O 030821-01*)
 - (3) Adjourn
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BEDFORD COUNTY BOARD OF SUPERVISORS
Agenda Item Summary

MEETING DATE: 3/8/2021 **AGENDA ITEM #**S.C.M. #2 Ordinance #O 030821-01

Work Session Regular Meeting
 Consent Public Hearing Action Closed Session Information

ITEM TITLE: Emergency Ordinance-Virtual Meetings

RECOMMENDATION

Approval of Ordinance

SUMMARY

While the vaccination roll-out ramps up, the attached ordinance would allow committees, authorities, and commissions the option to conduct their meetings in a virtual environment. Several Board appointed committees, authorities, and commissions have requested this option be extended. It is recommended to allow this meeting option to continue until May 7, 2021, at such time the ordinance can be re-evaluated for an extension or discontinuance.

PRIOR ACTIONS

Emergency Ordinance Adopted 04/06/2020 O-040620-01
Readopted 01/11/2021 O-011121-06

FISCAL IMPACT

n/a

CONTACTS

Robert Hiss, County Administrator

ATTACHMENTS

Ordinance

REVIEWED BY

Robert Hiss, County Administrator
Patrick J. Skelley II, County Attorney



At a regular meeting of the Board of Supervisors of the County of Bedford, Virginia held at the Bedford County Administration Building on the 8th day of March 2021, beginning at 7:00 pm:

MEMBERS:

Tommy Scott, Chair
 Tammy Parker, Vice-Chair
 Mickey Johnson
 Edgar Tuck
 Charla Bansley
 John Sharp
 Bob Davis

VOTE:

On motion of Supervisor _____, which carried by a vote of _____, the following was adopted:

**EMERGENCY ORDINANCE
 TO ALLOW FOR THE CONTINUITY OF GOVERNMENT OPERATIONS DURING THE PANDEMIC,
 INCLUDING ALTERING THE PROCESS FOR CONDUCTING PUBLIC MEETINGS.**

WHEREAS, on January 31, 2020, the U.S. Secretary of Health and Human Services declared a public health emergency in response to the spread of the novel coronavirus (COVID-19); and

WHEREAS, on March 12, 2020, the Governor, in Executive Order 51, declared a state of emergency in the Commonwealth of Virginia, acknowledging the spread of COVID-19 as a disaster as defined in Virginia Code § 44-146.16; and

WHEREAS, Executive Order 51 authorized local governments to render appropriate assistance and to alleviate conditions, as appropriate, to prepare for and mitigate the effects of the virus; and

WHEREAS, on March 13, 2020, the President of the United States found and declared the outbreak of COVID-19 to constitute a national emergency, beginning March 1, 2020; and

WHEREAS, on March 13, 2020, in accordance with Virginia Code § 44-146.21, the Bedford County Director of Emergency Management declared a local state of emergency in Bedford County; and

WHEREAS, the Board of Supervisors has determined that COVID-19 constitutes a communicable disease of public health threat which has caused a disaster as those terms are defined in Virginia Code § 44-146.16; and

WHEREAS, the Bedford County Board of Supervisors convened a meeting on March 23, 2020, and

confirmed, pursuant to Virginia Code § 44-146.21, the declaration of emergency in Bedford County; and

WHEREAS, such emergency has not in fact ended, however, the County's prior Continuity of Government Ordinance expired by its own terms on May 23, 2020; and

WHEREAS, the County's prior Continuity of Government Ordinance was readopted by the Board of Supervisors on January 11, 2021 and expires by its own terms on March 12, 2021; and

WHEREAS, while the Board of Supervisors values transparency in government and public engagement, it also finds that emergency measures are necessary to mitigate the spread of COVID-19 and to protect the health, safety, and welfare of residents and employees, while still providing for government operations to continue during this state of emergency; and

WHEREAS, Virginia Code § 15.2-1413 provides that the Board of Supervisors, notwithstanding any contrary provision of law, may adopt an ordinance to assure the continuity of government operations during this disaster and for up to six months; and

WHEREAS, Virginia Code § 44-146.21 further provides that the locality, during a declared local emergency, may proceed without regard to time-consuming procedures and formalities prescribed by law, except for mandatory constitutional requirements; and

WHEREAS, Virginia Code § 15.2-1200 provides the county with authority to adopt necessary regulations to prevent the spread of contagious diseases among its residents; and

WHEREAS, the Board of Supervisors also has the inherent authority to vary the county's policies, procedures, and practices to assure the continuity of government operations; and

WHEREAS, government operations includes the work of the Board of Supervisors and other local public bodies, and the personnel who work for or on behalf of local public bodies; and

WHEREAS, this emergency ordinance in response to the disaster caused by the COVID-19 pandemic promotes the public health, safety, and welfare, and its adoption is consistent with the law of the Commonwealth of Virginia, the Virginia Constitution and the United States Constitution.

NOW, THEREFORE, BE IT ORDAINED, that this uncodified ordinance is hereby enacted as follows:

An Emergency Ordinance Allowing for the Continuity of Government Operations During the Pandemic

Sec. 1. Purpose; Effective Date; Expiration

This ordinance allows for variances from state laws and county ordinances in order to protect the health, safety, and welfare of residents and employees from the spread of COVID-19 while still providing for government operations to continue during this state of emergency.

The operation of government includes management of all county facilities, management of the school system, and the work of all local boards, including the board of supervisors, the planning commission, the board of equalization, the electoral board, the board of zoning appeals, and any other local or regional board, commission, committee, or authority created by the board of supervisors or to which the

board of supervisors appoints or recommends for appointment all or a portion of its members (collectively “Public Bodies” and individually “Public Body”), including employees who work for or on behalf of any Public Body.

At this time, public health experts recommend against assembling groups of people in confined spaces. Accordingly, this ordinance contains modifications for public meetings which should be followed while it is deemed unwise or unsafe to gather in one location a quorum for any Public Bodies, or to invite members of the public to physically gather together for public meetings.

Moreover, the spread of COVID-19 may make it impossible or impractical for government operations to meet all normally imposed deadlines, regulations, and time frames, or to comport, in some instances, with lengthy procedures and processes such as procurement or employment processes.

This emergency ordinance is effective immediately and will remain in effect until May 7, 2021 unless amended, rescinded, or readopted in conformity with the notice provisions of Virginia Code § 15.2-1427; however, in no event will the ordinance be effective for more than six months from the conclusion of the declared disaster. Upon repeal or expiration of this ordinance, normal government operations will resume.

Sec. 2. Public Meetings and Public Hearings

A. Any regularly scheduled or regular meeting of any Public Body may be canceled by the chair if there is no essential business that needs to occur or if conditions otherwise make it impractical to meet. Notice of the cancellation must be provided to the Public Body members and the public as soon as practicable.

B. In the alternative, any regularly scheduled or regular meeting of any Public Body may be held by solely electronic or telephonic means without a quorum of members physically present and without members of the public physically present, provided the following occurs:

- 1) The meeting is accessible to the public through live audio or video on the County’s or Public Body’s website, a dial-in telephone number, or a social media platform.
- 2) The agenda and public notice for the meeting must:
 - a. include a statement that the meeting is being held using electronic means under this ordinance;
 - b. contain specific information about how members of the public can access the meeting; and
 - c. if there are any public hearing or public comment items, specifically identify how members of the public can provide comment, including one or more of the following: by e-mail, in writing, by telephone, through a social media platform, or via other electronic means.
- 3) The agenda is posted on the County’s or Public Body’s website at least six days prior to the meeting, except that the agenda of any regularly scheduled meeting occurring within seven days of the adoption of this ordinance must be posted by two working days after adoption of

this ordinance. Other materials associated with the meeting, if any, must be made available to the public at the same time they are provided to the Public Body members.

- 4) For public hearings and any items for which public comment is permitted, the following rules apply:
 - a. Normal rules of order apply with respect to requiring the name and home address of the commenter, that comments relate to the hearing or comment topic, that appropriate limits on the number of comments per person per item apply, and that comments be of reasonable length.
 - b. Public Bodies may allow public comments to be submitted via phone call, e-mail, or in writing, up until a reasonable time before the start of the meeting so long as those comments are provided to the Public Body members prior to any decision on an item.
 - c. If available, members of the public may provide comments through leaving a voicemail on a dedicated phone number up until a reasonable time before the start of the meeting so long as those comments are then provided to the Public Body members prior to any decision on an item.
 - d. If available, members of the public may provide comments through telephonic or interactive electronic means (call-in meeting access, social media platform) during the meeting so long as those comments are received by or provided to the Public Body members prior to any decision on an item.
 - e. The Public Body may choose to receive additional comments through any means for a period of time after the public hearing or public meeting, so long as it announces and publicizes that opportunity and those comments are provided to the Public Body members prior to any decision on an item.
 - f. All public comments must be made a part of the record of the Public Body either by being summarized in or included with the meeting minutes.
 - 5) Any votes taken during the meeting must be taken by roll call, individually recording each member's name and vote.
 - 6) The minutes of any meeting under this ordinance must conform to the requirements of law, including identifying the forms of electronic communication used, the members participating and the means by which they participated, the opportunities for public access or participation, a summary of the public comments, if any, and the actions taken at the meeting.
- C. Public Bodies may hold special meetings consistent with the provisions in (B) except that notice of the special meeting need only be provided at least three working days prior to the meeting, and the agenda and associated materials, if any, need to be made available to the public at the same time as they are made available to the Public Body members.

D. Public Bodies may hold emergency meetings consistent with Virginia Code § 2.2-3708.

E. Any item on an agenda for a regularly scheduled, regular, special, or emergency meeting held hereunder may be continued to a later date or time for the purpose of reviewing and considering comments from the public.

1. This ordinance shall be effective upon adoption.

2. This ordinance shall expire the 7th day of May 2021, unless re-adopted by the Board of Supervisors after public notice.



WORKSESSION AGENDA
BEDFORD COUNTY BOARD OF SUPERVISORS
GROUND FLOOR MEETING ROOM
MARCH 8, 2021

WORKSESSION

- (1) Call to Order
- (2) Budget discussion regarding the Nursing Home and Solid Waste Enterprise Funds
- (3) Board Calendar and Reminders
 - March 15 – The scheduled Worksession has been **CANCELLED** and replaced with a joint meeting of the Personnel and Finance Committees, beginning at 5:00 pm (County Building - Ground Floor Training Room)
 - March 22 – Budget Worksession from 5:00 – 6:30 pm; Regular Meeting at 7:00 pm (Town Council Hall)
 - April 5 – Budget Worksession beginning at 5pm (County Building – Ground Floor Training Room)
 - April 12 – Budget Worksession at 5:00 pm (if needed); Regular Meeting at 7:00 pm (**Adoption of Tax Rate**) (County Building - Ground Floor Training Room)
 - April 19 – Budget Worksession beginning at 5:00 pm (if needed)
 - April 26 – Worksession at 5:0 pm; Regular Meeting at 7:00 pm (**Budget Public Hearing**)
 - May 10 – Worksession with VDOT on Secondary 6-Year Plan at 5:00 pm (*tentative*); Regular meeting at 7:00 pm
 - May 24 – Worksession at 5:00 pm; Regular Meeting at 7:00 pm (Budget Adoption and – *tentative*, VDOT Public Hearing on Secondary 6-year Plan)
- (4) Adjourn

**BEDFORD COUNTY
PROPOSED FY22-FY26 CIP**

			APPROPRIATED	PROPOSED				
			FY21	FY22	FY23	FY24	FY25	FY26
County-wide								
Records Management System		OR	-	-	-	200,000	-	-
Commissioner of the Revenue								
Reassessment		OR	225,000	225,000	225,000	225,000	225,000	225,000
Information Technology								
County Software		OR	200,000	200,000	200,000	200,000	200,000	200,000
Phone Replacements		OR	-	45,400	45,400	45,400	-	-
VMWare Renewals		FB	98,966	-	-	-	-	-
Main UPS Replacements		FB	34,000	-	-	-	-	-
Server Storage and Backup		FB	-	491,000	-	-	-	-
Office Renovations	2	OR	-	30,000	-	-	-	-
Registrar								
Voting Equipment Replacement Fund		OR	30,000	46,250	46,250	46,250	46,250	46,250
Sheriff's Office								
New Mobile Office Replacements		FB	-	-	-	-	146,118	-
Fire and Rescue								
Fire Apparatus Replacement	1	OR	500,000	564,582	629,164	693,746	758,328	822,910
Hazmat Response Apparatus	2	OR	-	-	150,000	-	-	-
Air Pack Replacement		OR	200,000	200,000	200,000	200,000	200,000	200,000
Fire & Rescue Future Station Development		OR	75,000	150,000	150,000	150,000	150,000	150,000
RIT Rescue & Ladder Truck Replacement Schedule	1	OR	75,000	120,000	240,000	360,000	480,000	600,000
Special Operations Equipment Upgrades		OR	15,000	15,000	15,000	15,000	15,000	15,000
Ambulance Purchase	1	OR	-	-	370,530	383,499	396,921	410,813
Turnout Gear Extractors		OR	20,500	20,500	20,500	-	-	-
E-911 Center								
911 Telephone Refresh	2	OR	30,000	-	30,000	30,000	30,000	30,000
CAD/RMS Replacements		FB	166,000	-	-	-	-	-
Office Renovations	1	OR	-	35,000	-	-	-	-
Public Works								
New Joint Fleet Maintenance Facility Design & Siting	2	FB	-	150,000	-	-	-	-
New Joint Fleet Maintenance Facility Construction	2	DB	-	-	3,000,000	3,000,000	-	-
Landfill Closure	2	DB	-	-	3,020,000	6,000,000	-	-
Administration Building Improvements	2	OR	140,000	200,000	160,000	110,000	150,000	40,000
Bedford Museum Repairs	2	OR	-	165,000	135,000	40,000	15,000	15,000
Burks-Scott Building Improvements	2	OR	52,000	12,000	20,000	30,000	10,000	10,000
Courthouse Improvements	2	OR	200,000	-	375,000	295,000	225,000	550,000
Flooring Replacement Reserve Fund		OR	50,000	50,000	50,000	50,000	50,000	50,000
Health Department Improvements	2	OR	-	-	15,000	-	50,000	-
Sewer Pump Station Improvements	2	OR	6,000	-	12,000	-	12,000	-
Parking Lot Resurface	2	OR	25,000	175,000	25,000	25,000	25,000	145,000
Sheriff's Office Improvements	2	OR	255,000	40,000	60,000	50,000	-	-

**BEDFORD COUNTY
PROPOSED FY22-FY26 CIP**

			APPROPRIATED	PROPOSED				
			FY21	FY22	FY23	FY24	FY25	FY26
Access Controls		FB	52,000	-	-	-	-	-
Security cameras		OR	53,000	-	-	-	-	-
Turning Point Road Complex	2	OR	55,000	-	25,000	160,000	100,000	-
Rolloffs for Education Facilities		FB	150,000	-	-	-	-	-
Red Barn		FB	80,000	-	-	-	-	-
Montvale Library Reroof and Rerouting of the utilities	2	FB	-	115,000	-	-	-	-
Montvale School Demolition		FB	-	-	400,000	-	-	-
Parks and Recreation								
Paved Park Entrance and Parking Lot, Moneta		FB	-	160,000	-	-	-	-
Paved Trail - Falling Creek Park		OR	-	-	73,000	63,000	57,000	-
Paved Trail Connection FRC to Forest Park		OR	-	45,000	-	-	-	-
Flooring Replacement-Recreation Centers		FB	-	-	132,000	-	-	-
Ventrac Replacement		FB	25,000	-	-	-	-	-
Waterline to Moneta Park		FB	328,927	-	-	-	-	-
Bedford Area Recreation Property		FB	50,000	-	-	-	-	-
HVAC Replacement-County Gym		FB	75,000	-	-	-	-	-
HVAC Replacement-Forest Rec Center		FB	21,000	-	-	-	-	-
Park Planning	2	OR	-	75,000	-	-	-	-
Disc Golf Tee Pads-Falling Creek Park	3	OR	-	15,000	-	-	-	-
Library								
HVAC Replacements		FB	118,000	30,000	-	-	-	-
Big Island Library Roof		FB	16,000	-	-	-	-	-
Montvale Library - New Construction		FB	-	-	200,000	2,135,000	-	-
Public Utilities for Stewartsville and Moneta Libraries		OR	-	-	-	17,000	-	-
Recessed LED Lighting Upgrades @ Moneta, Mvale, Sville		OR	-	45,475	-	-	-	-
Community Development								
County Wide Water and Sewer Phases	2	OR	2,500,000	2,500,000	2,500,000	1,000,000	913,347	909,706
Grading two lots in Montvale Center for Commerce	2	FB	-	-	680,000	-	-	-
Grading two lots in New London	2	GR	-	80,000	-	-	-	-
Grading two lots in New London	2	OR	-	80,000	-	-	-	-
Broadband Expansion	2	FBA	-	3,000,000	-	-	-	-
VDOT Revenue Road Sharing								
Valleywood Drive Rural Addition		UF	90,000	-	-	-	-	-
High Point Road Rural Addition		UF	-	-	200,000	-	-	-
Buccaneer Road Rural Addition	2	UF	-	-	-	1,085,000	-	-
Public Schools								
Capital and Maintenance		NG	1,000,000	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000
Total Project Requests			\$ 7,011,393	\$ 10,580,207	\$ 15,403,844	\$ 18,908,895	\$ 7,254,964	\$ 7,919,679

**BEDFORD COUNTY
PROPOSED FY22-FY26 CIP**

			APPROPRIATED	PROPOSED				
			FY21	FY22	FY23	FY24	FY25	FY26
FUNDING SUMMARY								
Operating Revenue - Ongoing Contributions		OR	3,459,000	5,054,207	5,771,844	4,188,895	4,108,846	4,419,679
Operating Revenue - New Growth-Schools		NG	1,000,000	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000
Fund Balance, Unassigned		FB	2,462,393	946,000	1,412,000	2,135,000	146,118	-
Fund Balance, Assigned		FBA	-	3,000,000	-	-	-	-
Debt		DB	-	-	6,020,000	9,000,000	-	-
Grants/Gifts/Donations		GR	-	80,000	-	-	-	-
User Fees		UF	90,000	-	200,000	1,085,000	-	-
Total			7,011,393	10,580,207	15,403,844	18,908,895	7,254,964	7,919,679

Existing Operating Revenue CIP Funding				3,459,250	3,459,250	3,459,250	3,459,250	3,459,250
New Growth-Schools				1,500,000	2,000,000	2,500,000	3,000,000	3,500,000
County Debt Service Savings				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
School Debt Service Savings				-	-	-	-	-
Total Available Operating Revenue				5,959,250	6,459,250	6,959,250	7,459,250	7,959,250
Operating Revenue Funding Surplus/(Deficit)				(594,957)	(1,312,594)	270,355	350,404	39,571
New School Debt Service				-	-	-	-	-
New County Debt Service				-	(516,404)	(968,827)	(979,975)	(979,849)
Net Operating Revenue Funding Surplus/(Deficit)				(594,957)	(1,828,998)	(698,472)	(629,571)	(940,278)

Assume no fund balance growth

Fund Balance, Unassigned	FY22	FY23	FY24	FY25	FY26
Balance Forward	20,714,176	19,173,219	15,932,221	13,098,749	12,323,060
Use of Funds	1,540,957	3,240,998	2,833,472	775,689	940,278
Ending Balance	19,173,219	15,932,221	13,098,749	12,323,060	11,382,782

FUND 54 NURSING HOME FUND - SUMMARY

	FY 21	FY 21	FY 22	FY 22
OPERATING REVENUES:	BUDGET	PROJECTED	REQUEST	PROPOSED
INTEREST ON BANK ACCOUNTS	44,000	25,000	48,000	26,000
RENT INCOME	11,400	11,400	11,400	11,400
MEDICAID - DMAS	3,380,000	3,924,963	4,013,275	4,013,275 *
MEDICAID REFUNDS	-	-	-	-
PRIVATE PAY RESIDENTS	1,642,422	879,796	945,384	945,384
PRIVATE PAY REFUNDS	(40,000)	(21,356)	(40,000)	(21,500)
MEDICAID - COPAY	1,000,000	1,023,500	1,000,000	1,000,000
HOSPICE	584,000	241,156	224,475	250,000
HOSPICE REFUNDS	-	(6)	-	-
MEDICAID TRANSPORT REBATES	3,000	6,398	3,000	4,000
SUPPLEMENTAL - NSGONF	800,000	904,238	800,000	900,000
REBATES & REFUNDS	2,000	2,952	2,000	3,000
MISCELLANEOUS	3,000	5,000	3,000	5,000
CRF PROVIDER RELIEF	-	241,562	-	-
CARES	-	680,231	-	-
TOTAL OPERATING REVENUES:	\$ 7,429,822	\$ 7,924,834	\$ 7,010,534	\$ 7,136,559
OPERATING EXPENDITURES:				
5410 - ADMINISTRATION	925,507	1,649,624	965,257	1,073,636 **
5411 - MAINTENANCE	627,878	580,128	629,028	566,968
5412 - HOUSEKEEPING	407,680	358,374	407,680	430,078
5413 - FOOD SERVICES	923,643	856,524	924,643	975,526
5414 - NURSING	4,222,036	3,969,770	4,251,036	3,971,950
5415 - ACTIVITIES & RECREATION	238,452	221,474	238,452	230,234
5416 - SOCIAL SERVICES	82,844	78,158	82,844	81,043
TOTAL OPERATING EXPENDITURES:	7,428,040	7,714,052	7,498,940	7,329,435
NET OPERATING PROFIT/(LOSS):	\$ 1,782	\$ 210,782	\$ (488,406)	\$ (192,876)
CAPITAL EXPENDITURES:				
5540 - CAPITAL PROJECTS	1,782	-	265,000	40,000
TOTAL CAPITAL EXPENDITURES:	1,782	-	265,000	40,000
NET TOTAL PROFIT/(LOSS):	\$ -	\$ 210,782	\$ (753,406)	\$ (232,876)

**ASSUMES CENSUS OF 80 RESIDENTS*

***INCREASES DUE TO COVID TESTING REQUIREMENTS*

FUND 54 NURSING HOME FUND - REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
	BEGINNING CASH BALANCE	-	-	-	-	-	-	232,876
4-0501-000	INTEREST ON BANK ACCOUNTS	22,135	71,633	61,495	51,754	44,000	48,000	26,000
4-0010-000	RENTAL OF PROPERTY	8,168	9,514	11,400	9,694	11,400	11,400	11,400
	SUBTOTAL - INTEREST & RENT	30,303	81,147	72,895	61,448	55,400	59,400	37,400
4-0901-000	MEDICAID - DMAS	2,993,806	3,132,279	3,812,264	3,312,783	3,380,000	4,013,275	4,013,275
4-0901-001	MEDICAID REFUNDS	(771)	-	-	(257)	-	-	-
4-0902-000	PRIVATE PAY RESIDENTS	1,829,404	1,975,722	1,465,957	1,757,028	1,642,422	945,384	945,384
4-0902-001	PRIVATE PAY-REFUNDS	(5,642)	(39,829)	(72,555)	(39,342)	(40,000)	(40,000)	(21,500)
4-0903-000	MEDICAID - CO-PAY	1,025,789	900,092	1,071,298	999,060	1,000,000	1,000,000	1,000,000
4-0904-000	HOSPICE	352,593	353,796	340,206	348,865	584,000	224,475	250,000
4-0904-001	HOSPICE-REFUNDS	-	(22)	-	(7)	-	-	-
4-0908-001	CABLE - REFUNDS	-	(5)	(3)	(3)	-	-	-
4-0909-000	MEDICAID TRANSPORT REBATES	519	2,716	4,133	2,456	3,000	3,000	4,000
4-0010-000	SUPPLEMENTAL - NSGONF	997,803	1,182,064	1,270,842	1,150,236	800,000	800,000	900,000
	SUBTOTAL - PATIENT CARE	7,193,501	7,506,813	7,892,141	7,530,818	7,369,422	6,946,134	7,091,159
4-8030-103	REBATES & REFUNDS	1,743	2,602	1,662	2,002	2,000	2,000	3,000
4-0699-000	MISCELLANEOUS	1,744	(12,550)	105,094	31,429	3,000	3,000	5,000
4-0699-919	MISCELLANEOUS - STIMULUS	-	-	275,000	91,667	-	-	-
	SUBTOTAL - MISCELLANEOUS	3,487	(9,948)	381,757	125,099	5,000	5,000	8,000
4-0033-000	TRANSFER FROM CIP - GENERAL	-	-	6,820	2,273	-	-	-
	SUBTOTAL - OTHER FINANCING SOURCES	-	-	6,820	2,273	-	-	-
GRAND TOTAL - NURSING HOME - REVENUES		7,227,291	7,578,012	8,353,613	7,719,639	7,429,822	7,010,534	7,369,435

54-5410 NURSING HOME FUND - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	108,894	158,547	211,697	159,713	240,623	240,623	240,623
5-1114-000	SALARIES, OVERTIME	23	220	8,287	2,843	-	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	13,167	-	6,390	6,519	-	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	2,003	-	-	668	-	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	-	54	-	18	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	1,883	-	628	-	-	-
5-1121-000	WAGES, FULL TIME	39,215	32,381	34,514	35,370	41,350	41,350	41,350
5-1124-000	WAGES, OVERTIME	2,815	1,100	1,126	1,680	-	-	-
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	227	5,433	3,876	3,179	-	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	2,094	859	1,138	1,364	-	-	-
5-1128-000	ON-CALL WAGES	-	100	-	33	-	-	-
5-1129-000	WAGES, HOLIDAY TIME	1,727	3,025	2,306	2,353	3,500	3,500	3,000
	SUBTOTAL - PERSONNEL SERVICES	170,165	203,602	269,333	214,367	285,473	285,473	284,973
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	10,113	14,705	19,052	14,623	25,011	25,011	25,011
5-2112-000	FICA	9,524	11,293	14,739	11,852	17,699	17,699	17,668
5-2113-000	MEDICARE	2,227	2,641	3,447	2,772	4,139	4,139	4,132
5-2114-000	GROUP INSURANCE	1,874	2,607	3,377	2,619	3,779	3,779	3,779
5-2115-000	MEDICAL/HOSPITALIZATION INS	30,422	41,190	53,161	41,591	55,902	55,902	60,427
5-2119-000	HEALTH SAVINGS CONTRIBUTION	182	1,780	81	681	-	-	-
5-2122-000	HYBRID DISABILITY PROGRAM	263	687	875	608	1,339	1,339	852
5-2125-000	WORKERS' COMPENSATION	2,215	1,528	1,790	1,844	2,215	2,215	2,324
	SUBTOTAL - EMPLOYEE BENEFITS	56,820	76,431	96,523	76,591	110,084	110,084	114,193
5-3112-000	FISCAL SERVICES	8,340	11,982	9,562	9,961	-	-	-
5-3113-000	ATTORNEY SERVICES	2,267	-	6,982	3,083	-	5,000	5,000
5-3115-000	LEGAL SERVICES	-	232	172	135	-	-	-
5-3115-001	LEGAL SVCS-CRIMINAL HISTORY C	1,600	1,460	2,100	1,720	1,000	1,750	1,750
5-3116-000	ADVERTISING SERVICES	34,732	45,818	12,495	31,015	30,000	30,000	12,500
5-3123-000	SKILLED SERVICES	1,055	1,339	58	817	1,000	1,000	800
5-3134-000	MEDICAL SERVICES	4,036	5,224	4,399	4,553	4,000	4,000	4,000
5-3135-000	LABORATORY SERVICES	-	-	-	-	-	-	120,000
5-3138-000	MEDICAL DIRECTOR FEES	-	-	26,000	8,667	24,000	24,000	24,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	1,155	-	-	385	-	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,017	1,258	1,108	1,128	-	-	1,100
5-3151-000	FREIGHT & EXPRESS SERVICES	281	233	362	292	300	300	300
5-3152-000	POSTAL SERVICES	1,328	1,932	1,888	1,716	3,000	3,000	1,900
5-3153-000	PRINTING SERVICES	580	532	14	375	1,000	1,000	550
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	40,161	54,559	67,672	54,131	60,000	70,000	68,000
5-3167-000	COMMUNICATIONS CABLING SERVIC	11,857	16,254	16,329	14,813	15,000	17,000	16,320

54-5410 NURSING HOME FUND - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3171-000	ORGANIZATION MEMBERSHIPS	7,500	8,386	8,807	8,231	8,000	8,000	8,300
5-3171-001	LICENSES & CERTIFICATIONS	135	12	-	49	700	700	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	202	644	-	282	150	150	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	10,473	9,114	3,845	7,811	9,000	9,000	7,500
5-3175-000	EMPLOYEE RECOGNITION	6,576	7,051	9,499	7,709	15,000	15,000	11,000
5-3182-000	TRAVEL, PERSONAL VEHICLE	208	33	-	80	1,000	1,000	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	21	-	-	7	-	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	122	47	-	56	1,000	1,000	-
5-3186-000	MEETING EXPENSE	-	1,003	899	634	2,000	2,000	950
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	5	52	-	19	-	-	-
	SUBTOTAL - PURCHASED SERVICES	133,651	167,165	172,191	157,669	176,150	193,900	283,970
5-4112-000	UNEMPLOYMENT COMPENSATION REI	2,810	8,168	13,259	8,079	5,000	5,000	13,500
5-4811-000	AGENCY INDIRECT COSTS	256,574	272,416	304,508	277,833	250,000	270,000	285,000
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	259,384	280,584	317,767	285,912	255,000	275,000	298,500
5-5112-000	REFUSE SERVICE CHARGES	42	113	-	52	-	-	-
5-5114-000	TELECOMMUNICATION SERVICES	2,830	3,034	2,780	2,881	3,000	3,000	2,550
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	1,186	2,583	3,038	2,269	1,500	1,500	1,500
5-5115-000	BANK SERVICE CHARGES	570	518	529	539	600	600	600
5-5117-000	INTERNET CONNECTION FEES	628	420	-	349	-	-	-
5-5121-000	GENERAL LIABILITY INSURANCE	51,312	51,598	71,383	58,098	40,000	40,000	40,000
5-5124-000	SURETY BONDS	1,200	1,200	1,200	1,200	1,200	1,200	1,200
5-5131-000	AUTOMOBILE LIABILITY	1,951	1,193	1,628	1,591	2,000	2,000	1,200
5-5133-000	PROPERTY INSURANCE	14	15	14,453	4,827	15,000	17,000	17,000
5-5152-000	COMPUTER SOFTWARE RENTALS	-	514	-	171	-	-	-
5-5153-000	EQUIPMENT RENTALS	14,720	9,831	10,473	11,675	15,000	15,000	11,500
5-5197-000	LATE PYMT PENALTY-REOCCURRING	78	151	177	135	-	-	-
5-5899-000	BAD DEBT EXPENSE	33,015	-	5,956	12,990	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	107,546	71,170	111,617	96,778	78,300	80,300	75,550
5-6111-000	APPAREL SUPPLIES	-	107	-	36	-	-	-
5-6112-000	OFFICE SUPPLIES	3,656	5,354	2,701	3,904	4,000	4,000	3,900
5-6112-356	OFFICE SUPPLIES	-	422	-	141	-	-	-
5-6113-000	STATIONERY & FORMS	2,704	3,209	2,576	2,830	3,000	3,000	2,800
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	476	596	729	600	700	700	700
5-6132-000	MERCHANDISE	-	36	-	12	-	-	-
5-6144-000	PHARMACEUTICAL DRUGS	-	130	-	43	-	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	348	116	-	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	-	19	-	6	-	-	-

54-5410 NURSING HOME FUND - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-6161-000	CLOTHING SUPPLIES	-	77	-	26	-	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	-	-	132	44	-	-	-
5-6165-000	PERSONAL CARE SUPPLIES	-	54	-	18	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	367	1,839	2,614	1,607	700	700	700
5-6176-000	RECREATION & PROGRAM SUPPLIES	-	162	259	140	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	7,203	12,005	9,360	9,523	8,400	8,400	8,100
5-8111-000	COMPUTER HARDWARE EQUIPMENT	8,058	5,882	1,679	5,206	6,000	6,000	5,000
5-8112-000	COMPUTER EQUIPMENT IMPROVEMEN	-	195	-	65	1,000	1,000	-
5-8113-000	NETWORK HARDWARE EQUIPMENT	-	1,218	-	406	-	-	-
5-8121-000	TRAINING EQUIPMENT	72	1,279	383	578	-	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	3,142	-	-	1,047	1,000	1,000	-
5-8151-000	OFFICE FURNITURE	412	5,948	1,108	2,489	2,000	2,000	2,000
5-8152-000	OFFICE MACHINES	1,006	53	-	353	100	1,100	350
5-8161-000	HOUSEHOLD EQUIPMENT	4,134	9,792	924	4,950	2,000	1,000	1,000
5-8163-000	RECREATIONAL EQUIPMENT	-	2,616	-	872	-	-	-
5-8165-000	REFUSE COLLECTION EQUIPMENT	179	-	-	60	-	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIP	-	98	-	33	-	-	-
5-8184-000	NH NURSING EQUIPMENT	1,971	3,000	-	1,657	-	-	-
	SUBTOTAL - EQUIPMENT	18,974	30,081	4,094	17,716	12,100	12,100	8,350
GRAND TOTAL - NURSING HOME - ADMIN		753,743	841,038	980,885	858,555	925,507	965,257	1,073,636

54-5411 NURSING HOME FUND - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	28,573	2,075	-	10,216	-	-	-
5-1114-000	SALARIES, OVERTIME	755	1,787	1,506	1,349	-	-	-
5-1117-000	SALARIES, COMPENSATORY LV BAL	630	-	-	210	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	139	-	-	46	-	-	-
5-1121-000	WAGES, FULL TIME	26,165	83,896	99,323	69,795	115,003	115,003	115,003
5-1124-000	WAGES, OVERTIME	1,303	10,043	5,226	5,524	6,000	6,000	5,500
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	1,291	1,967	7,223	3,494	-	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	614	2,035	3,503	2,051	-	-	-
5-1127-000	WAGES, COMPENSATORY LEAVE BAL	-	861	-	287	-	-	-
5-1129-000	WAGES, HOLIDAY TIME	1,554	6,485	6,414	4,818	6,500	6,500	6,500
	SUBTOTAL - PERSONNEL SERVICES	61,024	109,149	123,195	97,789	127,503	127,503	127,003
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	4,110	7,132	8,602	6,615	10,201	10,201	10,201
5-2112-000	FICA	3,520	6,369	7,143	5,677	7,905	7,905	7,874
5-2113-000	MEDICARE	823	1,489	1,671	1,328	1,849	1,849	1,842
5-2114-000	GROUP INSURANCE	761	1,264	1,525	1,183	1,541	1,541	1,541
5-2115-000	MEDICAL/HOSPITALIZATION INS	11,912	18,509	22,257	17,559	23,035	23,035	23,035
5-2119-000	HEALTH SAVINGS CONTRIBUTION	-	-	245	82	2,940	2,940	2,940
5-2122-000	HYBRID DISABILITY PROGRAM	114	366	431	304	670	670	426
5-2125-000	WORKERS' COMPENSATION	2,467	1,203	2,325	1,998	2,384	2,384	2,502
	SUBTOTAL - EMPLOYEE BENEFITS	23,707	36,332	44,199	34,746	50,525	50,525	50,361
5-3112-000	FISCAL SERVICES	-	-	7	2	-	-	29
5-3123-000	SKILLED SERVICES	-	3,560	3,782	2,447	5,000	5,000	3,800
5-3141-000	B & G REPAIR & MAINT SERVICES	4,462	11,567	24,163	13,397	20,000	20,000	18,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	9,173	16,574	20,843	15,530	25,000	25,000	15,500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	3,836	3,090	4,679	3,868	10,000	20,000	24,000
5-3144-000	EXTERMINATION CONTROL SERVICE	4,410	6,955	4,029	5,131	8,000	8,000	4,000
5-3145-000	ROAD REPAIR & MAINTENANCE SVC	180	-	-	60	-	-	-
5-3146-000	MECHANICAL REPAIR & MAINT SVC	60,303	68,320	73,522	67,382	70,000	70,000	70,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,681	347	85	704	2,500	2,500	1,700
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	914	305	-	-	-
5-3153-000	PRINTING SERVICES	-	48	-	16	-	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	882	1,548	810	1,600	1,600	1,600
5-3163-000	COMPUTER OPERATING SERVICES	-	129	-	43	-	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	756	-	-	252	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	-	252	84	300	300	300

54-5411 NURSING HOME FUND - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	130	-	43	100	100	100
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	40	212	40	97	500	500	225
5-3175-000	EMPLOYEE RECOGNITION	-	384	415	266	350	350	-
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	5	3	-	3	-	-	-
	SUBTOTAL - PURCHASED SERVICES	84,846	112,201	134,279	110,442	143,350	153,350	139,254
5-5111-000	ELECTRICAL SERVICE CHARGES	127,205	143,507	118,510	129,741	150,000	140,000	129,750
5-5112-000	REFUSE SERVICE CHARGES	10,107	10,475	9,294	9,959	12,000	12,000	15,000
5-5113-000	WATER & SEWER SERVICE CHARGES	27,692	35,658	45,166	36,172	45,000	45,000	36,000
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	797	1,342	1,245	1,128	750	1,400	1,400
5-5116-000	REFUSE DISPOSAL CHARGES	152	508	212	291	-	-	-
5-5142-000	COMPUTER SOFTWARE CAPITAL LEA	-	129	-	43	-	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	2	-	1	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	165,953	191,621	174,426	177,333	207,750	198,400	182,150
5-6111-000	APPAREL SUPPLIES	-	119	-	40	750	750	-
5-6112-000	OFFICE SUPPLIES	434	1,060	956	817	1,000	1,000	1,000
5-6121-000	GAS-COOKING, HEATING & POWER	40,314	45,335	40,461	42,037	50,000	50,000	40,000
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	1,989	2,306	2,338	2,211	4,000	4,000	2,400
5-6122-214	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	196	65	-	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	25	359	368	251	-	-	-
5-6143-000	FIELD SUPPLIES	1,960	-	-	653	-	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	1,197	3,262	3,395	2,618	10,000	10,000	3,400
5-6151-356	BLDG REPAIR & MAINT MATERIALS	-	164	-	55	-	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	2,267	6,912	1,469	3,549	8,000	8,000	3,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	479	4,626	5,995	3,700	5,000	5,000	5,000
5-6154-000	ROAD REPAIR & MAINT MATERIALS	-	504	-	168	-	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	2,577	880	4,913	2,790	5,500	5,500	5,000
5-6155-919	MECHANICAL REPAIR/MAINT MT-CO	-	-	35	12	-	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	110	37	-	49	1,000	1,000	300
5-6157-000	GROUNDS REPAIR & MAINT MATERI	1,262	1,490	563	1,105	2,000	2,000	1,100
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	5,402	5,585	3,508	4,832	9,500	9,500	5,500
5-6165-000	PERSONAL CARE SUPPLIES	-	-	68	23	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	83	22	-	35	1,500	1,500	-
	SUBTOTAL - SUPPLIES & MATERIALS	58,099	72,661	64,264	65,008	98,250	98,250	67,200
5-8123-000	VOICE & DATA TRANSMISSION EQU	740	-	-	247	-	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	20	-	-	7	-	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	108	370	70	183	-	500	500
5-8151-000	OFFICE FURNITURE	-	3,236	297	1,178	-	-	-

54-5411 NURSING HOME FUND - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-8161-000	HOUSEHOLD EQUIPMENT	1,217	7,168	70	2,818	-	-	-
5-8164-000	COMMUNICATION EQUIPMENT	730	390	112	411	500	500	500
	SUBTOTAL - EQUIPMENT	2,815	11,164	549	4,843	500	1,000	1,000
GRAND TOTAL - NURSING HOME - MAINT		396,444	533,128	540,911	490,161	627,878	629,028	566,968

54-5412 NURSING HOME FUND - HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	26,042	-	-	8,681	-	-	-
5-1121-000	WAGES, FULL TIME	161,869	154,494	163,688	160,017	204,568	204,568	226,325
5-1122-000	WAGES, PART TIME	26,551	16,558	20,968	21,359	20,000	20,000	20,000
5-1124-000	WAGES, OVERTIME	9,170	23,679	12,192	15,014	-	-	-
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	8,974	13,892	13,999	12,288	-	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	4,724	14,046	5,635	8,135	-	-	-
5-1127-000	WAGES, COMPENSATORY LV BALANC	13	-	-	4	-	-	-
5-1128-000	ON-CALL WAGES	-	-	100	33	-	-	-
5-1129-000	WAGES, HOLIDAY TIME	9,840	14,203	9,638	11,227	14,000	14,000	10,000
	SUBTOTAL - PERSONNEL SERVICES	247,183	236,872	226,220	236,758	238,568	238,568	256,325
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	14,475	13,758	12,784	13,672	18,145	18,145	20,075
5-2112-000	FICA	14,202	13,900	13,204	13,769	14,791	14,791	15,892
5-2113-000	MEDICARE	3,321	3,251	3,088	3,220	3,459	3,459	3,717
5-2114-000	GROUP INSURANCE	2,696	2,465	2,263	2,475	2,741	2,741	3,033
5-2115-000	MEDICAL/HOSPITALIZATION INS	47,642	40,998	41,835	43,492	48,508	48,508	66,674
5-2119-000	HEALTH SAVINGS CONTRIBUTION	1,215	3,321	2,511	2,349	1,944	1,944	972
5-2122-000	HYBRID DISABILITY PROGRAM	319	539	570	476	1,063	1,063	440
5-2125-000	WORKERS' COMPENSATION	5,560	4,669	4,396	4,875	4,461	4,461	5,050
	SUBTOTAL - EMPLOYEE BENEFITS	89,430	82,901	80,651	84,327	95,112	95,112	115,853
5-3112-000	FISCAL SERVICES	39	89	115	81	-	-	100
5-3125-000	LAUNDRY & LINEN SERVICES	56,709	8,118	-	21,609	-	-	-
5-3126-000	UNIFORM RENTAL SERVICE	339	6,864	-	2,401	1,000	1,000	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	353	-	-	118	-	-	-
5-3175-000	EMPLOYEE RECOGNITION	-	37	19	19	-	-	-
	SUBTOTAL - PURCHASED SERVICES	57,440	15,108	134	24,227	1,000	1,000	100
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	87	-	-	29	-	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	-	5	2	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	87	-	5	31	-	-	-
5-6112-000	OFFICE SUPPLIES	-	13	-	4	-	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	78	-	26	-	-	-
5-6152-000	CUSTODIAL REPAIR MATERIALS	34,460	36,411	33,557	34,809	40,000	40,000	34,800
5-6152-919	CUSTODIAL REPAIR MATS-COVID-1	-	-	1,142	381	-	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	275	-	92	-	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	200	-	-	67	-	-	-
5-6158-000	EQUIP REPAIR/MAINT MATERIALS	2,549	-	-	850	-	-	-
5-6164-000	LAUNDRY & LINEN SUPPLIES	14,715	14,916	19,922	16,518	30,000	30,000	20,000

54-5412 NURSING HOME FUND - HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-6173-000	COMPUTER OPERATING SUPPLIES	-	15	-	5	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	51,924	51,708	54,622	52,751	70,000	70,000	54,800
5-8151-000	OFFICE FURNITURE	-	79	-	26	-	-	-
5-8152-000	OFFICE MACHINES	-	-	30	10	-	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	3,877	959	-	1,612	3,000	3,000	3,000
	SUBTOTAL - EQUIPMENT	3,877	1,038	30	1,648	3,000	3,000	3,000
GRAND TOTAL - NURSING HOME - HOUSEKEEPING		449,941	387,627	361,662	399,743	407,680	407,680	430,078

54-5413 NURSING HOME FUND - FOOD SERVICE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	56,256	54,475	50,314	53,682	48,900	48,900	60,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	7,576	5,343	4,306	-	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	531	-	177	-	-	-
5-1119-000	WAGES, HOLIDAY PAY	-	106	-	35	-	-	-
5-1121-000	WAGES, FULL TIME	207,414	194,016	232,058	211,163	281,237	281,237	325,520
5-1121-919	WAGES, FULL TIME	-	-	645	215	-	-	-
5-1122-000	WAGES, PART TIME	67,162	49,915	58,668	58,582	60,000	60,000	58,500
5-1124-000	WAGES, OVERTIME	10,334	14,109	15,948	13,464	-	-	-
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	7,945	10,792	12,381	10,373	-	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	6,883	7,992	7,496	7,457	-	-	-
5-1129-000	WAGES, HOLIDAY TIME	10,980	16,428	14,316	13,908	16,000	16,000	14,500
	SUBTOTAL - PERSONNEL SERVICES	366,974	355,940	397,170	373,361	406,137	406,137	458,520
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	19,864	19,752	23,109	20,908	29,283	29,283	34,196
5-2112-000	FICA	21,833	21,181	23,472	22,162	25,180	25,180	28,428
5-2112-919	FICA	-	-	40	13	-	-	-
5-2113-000	MEDICARE	5,106	4,954	5,489	5,183	5,889	5,889	6,649
5-2113-919	MEDICARE	-	-	9	3	-	-	-
5-2114-000	GROUP INSURANCE	3,732	3,502	4,097	3,777	4,424	4,424	5,166
5-2115-000	MEDICAL/HOSPITALIZATION INS	58,984	57,493	69,536	62,004	79,461	79,461	98,187
5-2119-000	HEALTH SAVINGS CONTRIBUTION	1,379	1,134	2,608	1,707	2,916	2,916	4,956
5-2122-000	HYBRID DISABILITY PROGRAM	809	901	1,273	994	2,108	2,108	1,413
5-2125-000	WORKERS' COMPENSATION	7,335	7,641	6,772	7,249	7,595	7,595	8,255
	SUBTOTAL - EMPLOYEE BENEFITS	119,042	116,558	136,405	124,002	156,856	156,856	187,250
5-3112-000	FISCAL SERVICES	78	31	78	62	-	-	56
5-3123-000	SKILLED SERVICES	8,589	11,914	8,715	9,739	11,000	12,000	12,000
5-3134-000	MEDICAL SERVICES	-	9,296	-	3,099	-	-	-
5-3153-000	PRINTING SERVICES	-	-	59	20	-	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	1,075	-	-	358	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	157	40	377	191	400	400	400
5-3172-000	PUBLICATION SUBSCRIPTIONS	225	-	-	75	250	250	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	570	1,133	1,307	1,003	1,500	1,500	1,300
5-3175-000	EMPLOYEE RECOGNITION	-	343	295	213	-	-	-
	SUBTOTAL - PURCHASED SERVICES	10,694	22,757	10,831	14,761	13,150	14,150	13,756
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	6,988	10,125	12,164	9,759	8,500	8,500	8,500
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	117	39	-	-	-
5-6162-000	FOOD	299,288	266,435	293,360	286,361	310,000	310,000	290,000
5-6162-356	FOOD	-	10	-	3	-	-	-

54-5413 NURSING HOME FUND - FOOD SERVICE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-6163-000	DIETARY SUPPLIES	15,523	13,959	16,703	15,395	27,000	27,000	15,500
5-6165-000	PERSONAL CARE SUPPLIES	-	55	-	18	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	321,799	290,584	322,343	311,575	345,500	345,500	314,000
5-8161-000	HOUSEHOLD EQUIPMENT	5,785	21,500	4,766	10,684	2,000	2,000	2,000
	SUBTOTAL - EQUIPMENT	5,785	21,500	4,766	10,684	2,000	2,000	2,000
GRAND TOTAL - NURSING HOME - FOOD SVC		824,294	807,339	871,515	834,383	923,643	924,643	975,526

54-5414 NURSING HOME FUND - NURSING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	69,743	50,321	73,373	64,479	122,000	122,000	116,120
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	5,666	949	1,462	2,692	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	399	723	-	374	-	-	-
5-1121-000	WAGES, FULL TIME	1,156	-	18,643	6,600	-	-	-
5-1121-001	WAGES, FULL TIME - CNA	701,752	802,960	937,444	814,052	1,171,082	1,171,082	1,196,749
5-1121-002	WAGES, FULL TIME - LPN	372,592	356,562	477,942	402,365	619,112	619,112	564,928
5-1121-003	WAGES, FULL TIME - RN	235,099	161,784	288,348	228,410	455,270	455,270	377,978
5-1121-919	WAGES, FULL TIME - COVID-19	-	-	6,618	2,206	-	-	-
5-1122-001	WAGES, PART TIME - CNA	59,148	31,754	108,036	66,313	115,000	115,000	109,000
5-1122-002	WAGES, PART TIME - LPN	40,637	34,850	37,410	37,632	40,000	40,000	40,000
5-1122-003	WAGES, PART TIME - RN	3,077	3,182	-	2,086	-	-	-
5-1122-919	WAGES, PART TIME-COVID-19	-	-	649	216	-	-	-
5-1124-000	WAGES, OVERTIME	-	-	1,055	352	-	-	-
5-1124-001	WAGES, OVERTIME - CNA	87,956	94,702	103,427	95,362	90,000	90,000	95,000
5-1124-002	WAGES, OVERTIME - LPN	93,361	53,400	57,549	68,103	60,000	60,000	65,000
5-1124-003	WAGES, OVERTIME - RN	33,800	18,393	20,817	24,337	20,000	20,000	25,000
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	-	-	520	173	-	-	-
5-1125-001	WAGES, ANNUAL LEAVE BAL - CNA	38,517	58,027	45,276	47,273	-	-	-
5-1125-002	WAGES, ANNUAL LEAVE BAL - LPN	18,539	33,240	28,171	26,650	-	-	-
5-1125-003	WAGES, ANNUAL LEAVE BAL - RN	19,807	20,327	8,663	16,266	-	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	-	-	333	111	-	-	-
5-1126-001	WAGES, SICK LEAVE BAL - CNA	22,929	26,576	35,720	28,408	-	-	-
5-1126-002	WAGES, SICK LEAVE BAL - LPN	14,239	13,961	23,193	17,131	-	-	-
5-1126-003	WAGES, SICK LEAVE BAL - RN	5,650	7,920	10,128	7,899	-	-	-
5-1128-001	ON CALL-CNA	1,800	1,275	1,350	1,475	-	-	-
5-1128-002	ON CALL-LPN	-	600	400	333	-	-	-
5-1128-003	ON CALL PAY - RN	1,950	1,875	3,800	2,542	-	-	-
5-1129-000	WAGES, HOLIDAY PAY	-	-	932	311	-	-	-
5-1129-001	WAGES, HOLIDAY TIME	33,655	64,619	56,116	51,463	60,000	60,000	56,000
5-1129-002	WAGES, HOLIDAY TIME	18,891	30,812	31,377	27,027	38,000	38,000	31,000
5-1129-003	WAGES, HOLIDAY TIME	11,176	15,757	18,658	15,197	20,000	20,000	20,000
5-1142-001	SHORT TERM DISABILITY WAGES	867	-	-	289	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	1,892,406	1,884,569	2,397,408	2,058,128	2,810,464	2,810,464	2,696,775
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	4,829	3,289	6,475	4,864	10,821	10,821	10,300
5-2111-001	EMPLOYER RETIREMENT CONT - CN	51,932	66,080	77,801	65,271	103,875	103,875	106,152
5-2111-002	EMPLOYER RETIREMENT CONT - LP	28,069	30,217	42,833	33,706	54,915	54,915	50,109
5-2111-003	EMPLOYER RETIREMENT CONT - RN	17,431	13,181	25,231	18,614	40,382	40,382	33,527
5-2112-000	FICA	4,673	3,048	5,576	4,432	7,564	7,564	7,199

54-5414 NURSING HOME FUND - NURSING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-2112-001	FICA - CNA	56,032	64,138	75,975	65,382	89,037	89,037	90,318
5-2112-002	FICA - LPN	32,224	30,873	38,463	33,853	46,941	46,941	43,458
5-2112-003	FICA - RN	18,900	14,056	21,130	18,029	30,707	30,707	26,225
5-2112-919	FICA COVID-19	-	-	64	21	-	-	-
5-2113-000	MEDICARE	1,093	713	1,304	1,037	1,769	1,769	1,684
5-2113-001	MEDICARE - CNA	13,104	15,000	17,778	15,294	20,823	20,823	21,123
5-2113-002	MEDICARE - LPN	7,536	7,220	9,039	7,932	10,978	10,978	10,163
5-2113-003	MEDICARE - RN	4,420	3,287	4,942	4,216	7,181	7,181	6,133
5-2113-919	MEDICARE COVID-19	-	-	15	5	-	-	-
5-2114-000	GROUP INSURANCE	935	583	1,155	891	1,635	1,635	1,556
5-2114-001	GROUP INSURANCE - CNA	9,786	11,759	13,776	11,774	15,692	15,692	16,036
5-2114-002	GROUP INSURANCE - LPN	5,205	5,344	7,503	6,017	8,296	8,296	7,570
5-2114-003	GROUP INSURANCE - RN	3,230	2,336	4,472	3,346	6,101	6,101	5,065
5-2115-000	MEDICAL/HOSPITALIZATION INS	5,089	6,196	10,314	7,200	27,276	27,276	13,663
5-2115-001	MEDICAL/HOSPITALIZATION - CN	164,324	169,772	205,435	179,844	290,302	290,302	262,167
5-2115-002	MEDICAL/HOSPITALIZATION - LP	90,825	67,959	94,184	84,323	121,686	121,686	114,545
5-2115-003	MEDICAL/HOSPITALIZATION - RN	18,137	11,273	25,714	18,375	52,335	52,335	13,717
5-2119-000	HSA CONTRIBUTION	-	-	490	163	2,940	2,940	-
5-2119-001	HSA CONTRIBUTION	911	3,523	2,187	2,207	16,644	16,644	8,748
5-2119-002	HSA CONTRIBUTION	1,134	2,130	-	1,088	2,940	2,940	-
5-2119-003	HSA CONTRIBUTION	81	567	-	216	2,940	2,940	972
5-2122-000	HYBRID DISABILITY PROGRAM	-	263	466	243	1,013	1,013	613
5-2122-001	HYBRID DISABILITY PROGRAM - C	2,475	3,054	3,893	3,141	7,109	7,109	4,997
5-2122-002	HYBRID DISABILITY PROGRAM - L	1,402	1,751	2,272	1,808	3,814	3,814	2,204
5-2122-003	HYBRID DISABILITY PROGRAM - R	449	484	1,179	704	2,536	2,536	798
5-2125-000	WORKERS' COMPENSATION	1,499	1,474	1,772	1,582	1,658	1,658	2,288
5-2125-001	WORKERS' COMPENSATION	20,830	22,236	25,570	22,879	26,242	26,242	28,698
5-2125-002	WORKERS' COMPENSATION	12,522	12,451	16,428	13,800	14,158	14,158	13,808
5-2125-003	WORKERS' COMPENSATION	7,436	4,754	10,056	7,415	9,262	9,262	8,333
	SUBTOTAL - EMPLOYEE BENEFITS	586,513	579,011	753,493	639,672	1,039,572	1,039,572	912,169
5-3112-000	FISCAL SERVICES	117	188	168	158	-	-	56
5-3116-000	ADVERTISING SERVICES	-	-	500	167	-	-	-
5-3123-000	SKILLED SERVICES	100	690	-	263	10,000	10,000	1,700
5-3134-000	MEDICAL SVCS-CONTRACTED LABOR	374,104	1,276,504	603,358	751,322	60,000	60,000	60,000
5-3134-002	MEDICAL RECORD CONSULTANT SVC	950	-	-	317	-	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	1,397	4,524	4,780	3,567	2,000	5,000	4,800
5-3146-000	MECHANICAL REPAIR & MAINT SVC	250	2,009	-	753	-	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	2,430	-	-	810	-	-	-

54-5414 NURSING HOME FUND - NURSING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3171-000	ORGANIZATION MEMBERSHIPS	1,735	700	1,368	1,268	-	-	700
5-3172-000	PUBLICATION SUBSCRIPTIONS	74	1,311	621	669	-	-	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	2,429	28,206	10,740	13,792	9,500	9,500	9,500
5-3175-000	EMPLOYEE RECOGNITION	-	1,174	967	714	-	-	-
5-3184-000	TRAVEL, SUBSISTENCE & LODGING	85	-	-	28	-	-	-
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	17	24	-	14	-	-	-
5-3186-000	MEETING EXPENSE	-	-	290	97	-	-	-
	SUBTOTAL - PURCHASED SERVICES	383,688	1,315,330	622,791	773,936	81,500	84,500	76,756
5-4111-001	CLAIMS & SETTLEMENT	-	-	753	251	-	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	-	-	753	251	-	-	-
5-5112-000	REFUSE SERVICE CHARGES	41	-	-	14	-	-	-
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	543	545	622	570	1,000	1,000	2,450
5-5153-000	EQUIPMENT RENTALS	337	270	495	367	500	500	500
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	-	1	0	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	921	815	1,118	951	1,500	1,500	2,950
5-6112-000	OFFICE SUPPLIES	-	111	238	116	-	-	-
5-6142-000	MEDICAL & DENTAL SUPPLIES	124,780	85,546	80,959	97,095	130,000	140,000	125,000
5-6142-919	MEDICAL/DENTAL SUPPLIES-COVID	-	-	5,678	1,893	-	-	-
5-6144-000	PHARMACEUTICAL DRUGS	23,995	24,815	33,456	27,422	24,000	30,000	30,000
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	156	-	52	-	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	-	468	156	-	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	-	9	-	3	-	-	-
5-6164-000	INCONTINENT SUPPLIES	91,737	107,695	119,143	106,192	115,000	125,000	115,000
5-6165-000	PERSONAL CARE SUPPLIES	8,101	7,666	7,119	7,629	10,000	10,000	8,200
	SUBTOTAL - SUPPLIES & MATERIALS	248,613	225,998	247,059	240,557	279,000	305,000	278,200
5-8161-000	HOUSEHOLD EQUIPMENT	460	(336)	-	41	-	-	-
5-8172-000	DISPLAY & EXHIBIT EQUIP	-	68	-	23	-	-	-
5-8184-000	NH NURSING EQUIPMENT	-	5,099	-	1,700	10,000	10,000	5,100
	SUBTOTAL - EQUIPMENT	460	4,831	-	1,764	10,000	10,000	5,100
GRAND TOTAL - NURSING HOME - NURSING		3,112,601	4,010,554	4,022,621	3,715,259	4,222,036	4,251,036	3,971,950

54-5415 NURSING HOME FUND - ACTIVITIES & RECREATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	49,225	52,796	50,091	50,704	52,245	52,245	52,245
5-1111-919	SALARIES, REGULAR	-	-	598	199	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	104	-	35	-	-	-
5-1121-000	WAGES FULL TIME	55,060	63,965	66,247	61,757	78,021	78,021	78,021
5-1122-000	WAGES PART TIME	20,197	25,801	27,948	24,649	30,000	30,000	26,000
5-1124-000	WAGES, OVERTIME	1,733	3,388	1,959	2,360	2,000	2,000	2,000
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	1,232	3,291	6,047	3,523	-	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	1,405	2,612	4,020	2,679	-	-	-
5-1129-000	WAGES, HOLIDAY TIME	3,707	4,667	4,263	4,212	5,500	5,500	4,700
	SUBTOTAL - PERSONNEL SERVICES	132,559	156,624	161,174	150,119	167,766	167,766	162,966
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	7,681	8,977	9,437	8,698	11,555	11,555	11,555
5-2112-000	FICA	7,623	9,036	9,287	8,649	10,401	10,401	10,104
5-2112-919	FICA COVID-19	-	-	37	12	-	-	-
5-2113-000	MEDICARE	1,783	2,113	2,172	2,023	2,433	2,433	2,363
5-2113-919	MEDICARE COVID-19	-	-	9	3	-	-	-
5-2114-000	GROUP LIFE	1,423	1,591	1,674	1,563	1,745	1,745	1,746
5-2115-000	MEDICAL/HOSPITALIZATION	26,609	26,835	27,044	26,829	28,308	28,308	28,308
5-2122-000	HYBRID DISABILITY PROGRAM	110	137	133	127	207	207	132
5-2125-000	WORKERS' COMPENSATION	2,268	2,525	2,998	2,597	3,137	3,137	3,210
	SUBTOTAL - EMPLOYEE BENEFITS	47,497	51,214	52,790	50,500	57,786	57,786	57,418
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	132	44	150	150	150
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	-	-	750	750	-
5-3175-000	EMPLOYEE RECOGNITION	-	96	119	72	-	-	-
5-3186-000	MEETING EXPENSE	-	27	-	9	-	-	-
	SUBTOTAL - PURCHASED SERVICES	-	123	251	125	900	900	150
5-6132-000	MERCHANDISE/RESIDENT COUNTRY	979	1,052	1,176	1,069	2,000	2,000	1,200
5-6151-000	BUILDING REPAIR & MAINT MATER	81	-	-	27	-	-	-
5-6162-000	FOOD & DIETARY SUPPLIES	-	105	-	35	-	-	-
5-6165-000	PERSONAL CARE SUPPLIES	868	927	824	873	1,500	1,500	1,000
5-6176-000	REC AND REC PROGRAM SUPPLIES	3,670	7,526	5,140	5,445	8,500	8,500	7,500
	SUBTOTAL - SUPPLIES & MATERIALS	5,598	9,610	7,140	7,449	12,000	12,000	9,700
GRAND TOTAL - NURSING HOME - ACTIVITIES		185,654	217,571	221,355	208,193	238,452	238,452	230,234

54-5416 NURSING HOME FUND - SOCIAL SERVICES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1121-000	WAGES FULL TIME	49,550	48,370	51,141	49,687	54,642	54,642	54,642
5-1124-000	WAGES, OVERTIME	5,242	1,652	3,321	3,405	3,000	3,000	3,000
5-1125-000	WAGES, ANNUAL LEAVE BALANCES	5,978	1,670	1,268	2,972	-	-	-
5-1126-000	WAGES, SICK LEAVE BALANCES	2,588	338	495	1,140	-	-	-
5-1129-000	WAGES, HOLIDAY TIME	3,078	3,710	3,055	3,281	3,500	3,500	3,000
	SUBTOTAL - PERSONNEL SERVICES	66,436	55,740	59,280	60,485	61,142	61,142	60,642
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	3,308	3,920	4,076	3,768	4,847	4,847	4,847
5-2112-000	FICA	3,891	3,202	3,426	3,506	3,791	3,791	3,760
5-2113-000	MEDICARE	910	749	801	820	887	887	879
5-2114-000	GROUP LIFE	609	695	723	676	732	732	732
5-2115-000	MEDICAL/HOSPITALIZATION	7,456	7,847	7,895	7,733	8,099	8,099	8,099
5-2122-000	HYBRID DISABILITY PROGRAM	183	313	294	263	453	453	289
5-2125-000	WORKERS' COMPENSATION	1,054	1,386	1,000	1,147	1,143	1,143	1,195
	SUBTOTAL - EMPLOYEE BENEFITS	17,411	18,112	18,215	17,913	19,952	19,952	19,801
5-3123-000	SKILLED SERVICES	408	-	-	136	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	-	-	-	-	150	150	-
5-3172-000	PUBLICATION SUBSCRIPTIONS	-	-	-	-	100	100	-
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	-	584	195	1,500	1,500	600
	SUBTOTAL - PURCHASED SERVICES	408	-	584	331	1,750	1,750	600
GRAND TOTAL - NURSING HOME - SOCIAL SVCS		84,255	73,852	78,080	78,729	82,844	82,844	81,043

54-5540 NURSING HOME FUND - CAPITAL PROJECTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3123-000	SKILLED SERVICES	2,352	-	-	784	-	-	-
5-3141-000	BLDG REPAIR & MAINT SERVICES	-	80,882	110,331	63,738	-	100,000	-
5-3161-000	COMPUTER HARDWARE MAINT SVCS	-	10,246	-	3,415	-	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	-	119,443	-	39,814	-	40,000	40,000
	SUBTOTAL - PURCHASED SERVICES	2,352	210,571	110,331	107,751	-	140,000	40,000
5-6164-000	LINEN SUPPLIES	-	14,743	-	4,914	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	-	14,743	-	4,914	-	-	-
5-8111-000	COMPUTER HARDWARE EQUIPMENT	-	11,638	-	3,879	-	-	-
5-8113-000	NETWORK HARDWARE EQUIPMENT	-	42,236	-	14,079	-	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	34,324	-	11,441	-	-	-
5-8141-000	MOTOR VEHICLE EQUIPMENT	-	37,740	-	12,580	-	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	12,939	23,901	18,977	18,606	-	-	-
5-8184-000	NH NURSING EQUIPMENT	-	9,403	9,995	6,466	-	-	-
5-8186-000	NH PATIENT ROOM FURNITURE	-	101,546	186,170	95,905	-	125,000	-
5-8233-000	CONSTRUCTION, BLDG IMPROVEMEN	8,213	37,803	-	15,339	-	-	-
5-8301-000	RESERVE FOR FUTURE	-	-	-	-	1,782	-	-
	SUBTOTAL - EQUIPMENT	21,152	298,591	215,142	178,295	1,782	125,000	-
GRAND TOTAL - NURSING HOME - CAPITAL PROJ		23,504	523,905	325,473	290,961	1,782	265,000	40,000
GRAND TOTAL - NURSING HOME - EXPENDITURES		5,830,436	7,395,014	7,402,501	6,875,984	7,429,822	7,763,940	7,369,435

FUND 55 SOLID WASTE FUND SUMMARY

	FY 21	FY 21	FY 22	FY 22
OPERATING REVENUES:	BUDGET	PROJECTED	REQUEST	PROPOSED
INTEREST ON BANK ACCOUNTS	9,750	9,000	9,750	9,000
TIPPING FEES, COLLECTION SYST	1,659,000	1,862,180	1,719,861	1,719,861 *
TIPPING FEES, TIRES-COUNTY	5,000	5,684	5,000	5,000 *
TIPPING FEES-RESIDENT DROP OF	49,000	48,062	223,000	223,000
TIPPING FEES-COMMERCIAL	562,000	595,623	788,528	788,528
SALE OF EQUIPMENT	-	36,600	-	-
SALE OF RECYCLABLES-ALUM SCRA	1,500	-	-	-
SALE OF RECYCLABLES-STEEL SCR	125,000	144,271	145,000	145,000
SALE OF RECYCLABLES-ALUM CONT	2,000	12,621	7,800	10,000
SALE OF RECYCLABLES-TIN CONTA	500	-	1,500	-
SALE OF RECYCLABLES-PLASTIC B	20,000	-	10,000	10,000
SALE OF RECYCLABLES-MIXED PAP	1,000	-	1,000	-
SALE OF RECYCLABLES-NEWSPAPER	5,500	3,704	-	2,000
SALE OF RECYCLABLES-CARDBOARD	18,000	32,635	38,000	32,500
SALE OF RECYCLABLES - BATTERI	750	-	1,000	750
MISCELLANEOUS	-	1,594	11,100	2,280
LITTER CONTROL/RECYCLING	14,000	15,360	15,360	15,360
TOTAL OPERATING REVENUES:	\$ 2,473,000	\$ 2,767,334	\$ 2,976,899	\$ 2,963,279
OPERATING EXPENDITURES:				
4210 - ADMINISTRATION	1,014,649	1,034,424	1,016,429	1,046,444
4211 - DISPOSAL	927,550	1,329,477	808,650	1,188,325
4212 - TRANSFER STATION	1,194,500	812,155	2,504,799	2,501,424
4213 - RECYCLING	489,950	478,924	555,950	506,450
4214 - COLLECTION SYS MAINT	126,402	138,972	127,402	124,980
4215 - LITTER CONTROL	17,693	19,018	17,318	18,108
4216 - CLOSED LANDFILL	122,000	96,898	161,500	141,300
4217 - BULK RECYCLING	57,600	124,734	153,600	151,152
TOTAL OPERATING EXPENDITURES:	3,950,344	4,034,602	5,345,648	5,678,183
NET OPERATING PROFIT/(LOSS):	\$ (1,477,344)	\$ (1,267,268)	\$ (2,368,749)	\$ (2,714,904)
CAPITAL EXPENDITURES:				
4254 - ENVIRO CLEAN UP	-	-	6,500	-
4261 - TRANSFER BLDG REPAIRS	-	1,271,525	-	-
4263 - LF ROAD REPAIR	-	-	250,000	-
4265 - LF CLOSURE	-	108,850	361,000	-
TOTAL CAPITAL EXPENDITURES:	-	1,380,375	617,500	- **
NET TOTAL PROFIT/(LOSS):	\$ (1,477,344)	\$ (2,647,643)	\$ (2,986,249)	\$ (2,714,904)

***PAID BY COUNTY GENERAL FUND FOR USAGE OF LANDFILL**

****CAPITAL EXPENDITURES PAID FROM EXISTING CAPITAL FUNDS**

FUND 55 SOLID WASTE FUND - REVENUES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
	BEGINNING CASH BALANCE	-	1,198,532	1,439,632	879,388	6,508	-	2,714,904
4-0501-000	INTEREST ON BANK ACCOUNTS	14,615	26,060	7,055	15,910	9,750	9,750	9,000
	SUBTOTAL - INTEREST	14,615	26,060	7,055	15,910	9,750	9,750	9,000
4-0608-001	TIPPING FEES, COLLECTION SYST	1,536,144	1,645,881	1,849,248	1,677,091	1,659,000	1,719,861	1,719,861
4-0608-003	TIPPING FEES, TIRES-COUNTY	1,340	3,012	5,590	3,314	5,000	5,000	5,000
4-0608-004	TIPPING FEES-RESIDENT DROP OF	35,151	48,844	58,761	47,585	49,000	223,000	223,000
4-0608-005	TIPPING FEES-COMMERCIAL	1,099,943	1,180,004	989,168	1,089,705	562,000	788,528	788,528
	SUBTOTAL - TIPPING FEES	2,672,578	2,877,741	2,902,768	2,817,695	2,275,000	2,736,389	2,736,389
4-0140-101	SALE OF RECYCLABLES-ALUM SCRA	12,983	379	1,942	5,101	1,500	-	-
4-0140-102	SALE OF RECYCLABLES-STEEL SCR	147,897	163,381	124,932	145,403	125,000	145,000	145,000
4-0140-103	SALE OF RECYCLABLES-ALUM CONT	-	19,469	10,062	9,843	2,000	7,800	10,000
4-0140-104	SALE OF RECYCLABLES-TIN CONTA	1,958	2,565	-	1,507	500	1,500	-
4-0140-105	SALE OF RECYCLABLES-PLASTIC B	31,053	24,141	29,542	28,246	20,000	10,000	10,000
4-0140-106	SALE OF RECYCLABLES-MIXED PAP	35,657	4,035	4,180	14,624	1,000	1,000	2,000
4-0140-107	SALE OF RECYCLABLES-NEWSPAPER	13,811	5,257	4,203	7,757	5,500	-	-
4-0140-108	SALE OF RECYCLABLES-CARDBOARD	106,843	83,958	16,672	69,158	18,000	38,000	32,500
4-0140-109	SALE OF RECYCLABLES - BATTERI	427	747	922	699	750	1,000	750
4-0699-000	MISCELLANEOUS	72	(3,075)	2,279	(241)	-	11,100	2,280
	SUBTOTAL - MISCELLANEOUS	350,701	300,856	194,734	282,097	174,250	215,400	202,530
4-0010-000	LITTER CONTROL/RECYCLING	15,386	16,919	13,373	15,226	14,000	15,360	15,360
	SUBTOTAL - COMMONWEALTH	15,386	16,919	13,373	15,226	14,000	15,360	15,360
4-0033-000	TRANSFER FROM CIP - GENERAL	-	-	16,311	5,437	-	-	-
4-0098-000	TRANSFER FROM GEN FUND	50,000	-	-	16,667	1,470,836	-	-
	SUBTOTAL - OTHER FINANCING SOURCES	50,000	-	16,311	22,104	1,470,836	-	-
GRAND TOTAL - SOLID WASTE FUND - REVENUES		3,103,280	4,420,107	4,573,872	4,032,420	3,950,344	2,976,899	5,678,183

55-4210 SOLID WASTE FUND - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	88,394	574,739	629,302	430,812	620,885	620,885	629,771
5-1111-919	SALARIES, REGULAR-COVID-19	-	-	1,097	366	-	-	-
5-1114-000	SALARIES, OVERTIME	166	58,198	60,841	39,735	50,000	50,000	60,000
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	-	2,034	8,334	3,456	-	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	-	1,447	3,579	1,676	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	5,165	14,279	6,481	15,000	15,000	15,000
5-1122-000	WAGES, PART TIME	-	1,082	6,191	2,424	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	88,560	642,665	723,623	484,950	685,885	685,885	704,771
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	6,130	43,139	47,224	32,164	55,073	55,073	55,861
5-2112-000	FICA	5,234	37,800	42,907	28,647	42,525	42,525	43,696
5-2112-919	FICA	-	-	53	18	-	-	-
5-2113-000	MEDICARE	1,224	8,840	10,038	6,701	9,945	9,945	10,219
5-2113-919	MEDICARE	-	-	12	4	-	-	-
5-2114-000	GROUP INSURANCE	1,136	7,646	8,371	5,718	8,320	8,320	8,439
5-2115-000	MEDICAL/HOSPITALIZATION INS	4,910	94,263	89,058	62,744	95,173	95,173	111,669
5-2119-000	HEALTH SAVINGS ACCT CONTR	-	2,040	950	997	972	972	2,916
5-2122-000	HYBRID DISABILITY PROGRAM	-	496	684	394	1,141	1,141	943
5-2125-000	WORKERS' COMPENSATION	(483)	28,441	23,079	17,012	27,945	27,945	28,410
	SUBTOTAL - EMPLOYEE BENEFITS	18,151	222,665	222,378	154,398	241,094	241,094	262,153
5-3112-000	FISCAL SERVICES	-	45	35	27	-	-	85
5-3115-000	LEGAL SERVICES	215	170	111	165	300	200	200
5-3116-000	ADVERTISING SERVICES	3,358	6,039	2,740	4,046	2,500	2,500	2,750
5-3125-000	LAUNDRY & LINEN SERVICES	418	440	684	514	1,000	750	685
5-3126-000	UNIFORM RENTAL SERVICE	5,060	4,861	5,501	5,141	4,750	5,500	5,500
5-3134-000	MEDICAL SERVICES	813	707	514	678	1,200	700	700
5-3141-000	B & G REPAIR & MAINT SERVICES	9,365	9,535	16,457	11,786	11,000	11,000	11,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	3,062	85	279	1,142	1,000	1,000	1,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,411	2,295	3,213	2,640	2,200	3,000	3,300
5-3144-000	EXTERMINATION CONTROL SERVICE	390	300	695	462	1,000	700	700
5-3146-000	MECHANICAL REPAIR & MAINT SVC	1,635	1,078	3,157	1,957	3,000	3,000	3,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	5,073	3,911	819	3,268	3,500	3,500	3,500
5-3151-000	FREIGHT & EXPRESS SERVICES	273	409	802	495	300	800	800
5-3152-000	POSTAL SERVICES	843	761	770	791	1,000	900	1,750
5-3153-000	PRINTING SERVICES	349	-	593	314	-	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	-	10,752	3,584	2,520	-	-
5-3164-000	COMPUTER SOFTWARE COSTS	299	-	-	100	-	-	-
5-3171-000	ORGANIZATION MEMBERSHIPS	2,810	2,304	1,179	2,098	2,000	2,000	1,200

55-4210 SOLID WASTE FUND - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3172-000	PUBLICATION SUBSCRIPTIONS	475	-	-	158	300	300	300
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	8,125	7,085	3,797	6,336	8,000	5,000	4,000
5-3175-000	EMPLOYEE RECOGNITION	208	50	-	86	500	500	500
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	512	1,488	667	500	500	500
5-3185-000	TRAVEL, MEAL REIMBURSEMENTS	34	96	-	43	-	-	-
5-3186-000	MEETING EXPENSE	3,112	1,875	2,036	2,341	2,000	2,000	2,000
5-3197-000	LATE PYMT PENALTY-PURCHASE SV	-	9	-	3	-	-	-
	SUBTOTAL - PURCHASED SERVICES	48,328	42,567	55,622	48,839	48,570	43,850	43,470
5-4112-000	UNEMPLOYMENT COMPENSATION REI	-	1,512	-	504	-	-	-
	SUBTOTAL - CLAIMS & CONTRIBUTIONS	-	1,512	-	504	-	-	-
5-5111-000	ELECTRICAL SERVICE CHARGES	5,532	5,441	5,272	5,415	6,500	5,600	5,500
5-5113-000	WATER & SEWER SERVICE CHARGES	248	126	4,310	1,562	500	500	500
5-5114-000	TELECOMMUNICATION SERVICES	2,349	2,352	2,871	2,524	2,500	3,000	2,500
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	4,804	4,475	2,377	3,886	3,000	3,000	3,000
5-5131-000	AUTOMOBILE LIABILITY	1,710	2,144	1,430	1,761	2,400	2,000	1,750
5-5133-000	PROPERTY INSURANCE	545	526	528	533	600	600	600
5-5153-000	EQUIPMENT RENTALS	-	-	50	17	-	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	-	1	4	-	-	-	-
5-5899-000	BAD DEBT EXPENSE	-	87	-	29	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	15,189	15,151	16,843	15,726	15,500	14,700	13,850
5-6111-000	APPAREL SUPPLIES	12,010	5,307	10,365	9,227	8,000	8,000	8,000
5-6111-919	APPAREL SUPPLIES-COVID-19	-	-	169	56	-	-	-
5-6112-000	OFFICE SUPPLIES	747	801	703	750	1,000	1,000	800
5-6112-919	OFFICE SUPPLIES-COVID 19	-	-	(61)	(20)	-	-	-
5-6113-000	STATIONERY & FORMS	456	526	457	480	1,000	600	600
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	4,231	1,215	2,043	2,496	4,000	3,000	2,500
5-6142-000	MEDICAL & DENTAL SUPPLIES	181	771	701	551	750	750	750
5-6151-000	BLDG REPAIR & MAINT MATERIALS	628	641	672	647	750	750	750
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	2,782	2,981	4,104	3,289	2,500	4,000	4,000
5-6152-919	CUSTODIAL REPAIR & MAINT MATE	-	-	15,578	5,193	-	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	114	-	-	38	-	-	-
5-6154-000	ROAD REPAIR & MAINT MATERIALS	-	-	176	59	-	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	68	-	23	200	200	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	54	-	86	47	200	200	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	477	-	-	159	-	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	145	361	195	233	500	500	500

55-4210 SOLID WASTE FUND - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-6162-000	FOOD & DIETARY SUPPLIES	1,792	1,356	1,528	1,559	1,500	1,500	1,500
5-6163-000	FOOD SERVICE SUPPLIES	61	104	127	98	100	100	100
5-6173-000	COMPUTER OPERATING SUPPLIES	918	760	641	773	500	700	700
5-6175-000	PHOTOGRAPHIC SUPPLIES	101	61	-	54	100	100	-
	SUBTOTAL - SUPPLIES & MATERIALS	24,698	14,952	37,484	25,711	21,100	21,400	20,200
5-8111-000	COMPUTER HARDWARE EQUIPMENT	1,673	-	-	558	-	-	-
5-8121-000	TRAINING EQUIPMENT	-	-	33	11	-	-	-
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	76	29	35	500	500	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	-	-	496	165	-	7,000	-
5-8151-000	OFFICE FURNITURE	-	223	-	74	-	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	75	75	-	50	-	-	-
5-8163-000	RECREATIONAL EQUIPMENT	179	-	-	60	-	-	-
5-8164-000	COMMUNICATION EQUIPMENT	2,647	164	2,685	1,832	2,000	2,000	2,000
	SUBTOTAL - EQUIPMENT	4,574	539	3,242	2,785	2,500	9,500	2,000
GRAND TOTAL - SOLID WASTE - ADMINISTRATION		199,501	940,051	1,059,192	732,913	1,014,649	1,016,429	1,046,444

55-4211 SOLID WASTE FUND - DISPOSAL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	352,455	-	-	117,485	-	-	-
5-1114-000	SALARIES, OVERTIME	19,614	-	-	6,538	-	-	-
5-1115-000	SALARIES, ANNUAL LEAVE BALANC	1,209	-	-	403	-	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	296	-	-	99	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	1,334	-	-	445	-	-	-
5-1121-000	WAGES, FULL TIME	1,823	-	-	608	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	376,730	-	-	125,577	-	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	24,286	-	-	8,095	-	-	-
5-2112-000	FICA	22,135	-	-	7,378	-	-	-
5-2113-000	MEDICARE	5,177	-	-	1,726	-	-	-
5-2114-000	GROUP INSURANCE	4,500	-	-	1,500	-	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	75,306	-	-	25,102	-	-	-
5-2119-000	HEALTH SAVINGS ACCT CONTR	359	-	-	120	-	-	-
5-2122-000	HYBRID DISABILITY PROGRAM	503	-	-	168	-	-	-
5-2125-000	WORKERS' COMPENSATION	18,686	(2,207)	-	5,493	-	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	150,952	(2,207)	-	49,582	-	-	-
5-3115-000	LEGAL SERVICES	6,466	7,320	7,407	7,064	6,500	6,500	6,500
5-3121-000	A & E SERVICES	79,929	113,014	162,610	118,517	145,000	201,850	191,850
5-3123-000	SKILLED SERVICES	-	9,244	30,550	13,265	-	-	-
5-3123-001	SKILLED SVCS-LAB MONITORING	13,745	16,366	3,163	11,091	-	-	11,000
5-3141-000	B & G REPAIR & MAINT SERVICES	143,932	618,477	272,461	344,957	150,000	150,000	150,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	745	2,357	1,035	1,379	2,000	1,500	1,500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	9,296	32,213	21,374	20,961	12,000	20,000	30,000
5-3144-000	EXTERMINATION CONTROL SERVICE	-	-	484	161	-	-	-
5-3146-000	MECHANICAL REPAIR & MAINT SVC	615	1,230	388	744	1,000	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	632	4,895	4,815	3,447	1,500	2,500	2,500
5-3147-436	VEHICLE SERVICES-DUMP TRUCK	2,465	5,472	7,185	5,041	2,500	2,500	2,500
5-3147-981	VEHICLE SERVICES-98 COMPACTOR	3,994	11,979	7,731	7,901	500	8,000	8,000
5-3147-983	VEHICLE SVCS-98 TRACK LOADER	14,648	8,979	1,010	8,212	-	-	-
5-3147-984	VEHICLE SVC-POSI-SHELL APPLIC	425	1,662	15,296	5,794	2,500	-	-
5-3147-985	VEHICLE REPAIR/MAINT SVC-DOZE	4,641	8,697	14,418	9,252	4,000	4,000	4,000
5-3147-989	VEHICLE REPAIR & MAINT SERVIC	24,895	27,195	35,330	29,140	13,000	13,000	13,000
5-3147-991	VEH REPAIR & MAINT SER-755 TR	10,491	11,961	8,171	10,208	5,000	-	-
5-3147-992	VEHICLE REPAIR & MAINT SER-96	-	4,965	22,051	9,005	5,000	5,000	5,000
5-3151-000	FREIGHT & EXPRESS SERVICES	-	-	310	103	-	-	-
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	-	420	-	140	-	-	-

55-4211 SOLID WASTE FUND - DISPOSAL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	-	115	50	55	-	-	-
5-3186-000	MEETING EXPENSE	121	-	-	40	-	-	-
	SUBTOTAL - PURCHASED SERVICES	317,039	886,557	615,839	606,478	350,500	414,850	425,850
5-5111-000	ELECTRICAL SERVICE CHARGES	2,669	7,024	6,630	5,441	7,000	7,000	6,500
5-5113-000	WATER & SEWER SERVICE CHARGES	148,289	307,670	275,873	243,944	275,000	235,000	595,000
5-5114-000	TELECOMMUNICATION SERVICES	1,136	1,141	944	1,074	750	1,000	950
5-5131-000	AUTOMOBILE LIABILITY	570	951	858	793	1,200	1,200	1,150
5-5133-000	PROPERTY INSURANCE	6,179	6,179	7,242	6,533	6,500	8,000	7,850
5-5153-000	EQUIPMENT RENTALS	7,260	6,180	22,480	11,974	5,000	15,000	19,000
5-5163-000	EQUIPMENT INSTALLMENT PURCHAS	65,091	111,409	133,756	103,419	134,100	70,000	70,000
5-5163-992	EQUIPMENT INSTALLMENT PURCHAS	-	-	11,498	3,833	-	-	-
5-5197-000	LATE PYMT PENALTY-REOCCURRING	5	19	284	103	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	231,199	440,574	459,566	377,113	429,550	337,200	700,450
5-6111-000	APPAREL SUPPLIES	-	-	576	192	-	-	-
5-6112-000	OFFICE SUPPLIES	33	-	-	11	-	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	53,668	63,481	53,452	56,867	35,000	15,000	15,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	42	98	396	179	-	-	-
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	436	427	36	300	-	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	627	-	209	-	-	-
5-6154-000	ROAD REPAIR & MAINT MATERIALS	76,789	248,801	184,042	169,877	50,000	10,000	10,000
5-6156-000	VEHICLE REPAIR & MAINT MATERI	9,289	11,715	4,356	8,453	5,000	-	5,000
5-6156-435	VEHICLE REPAIR & MAINT MATERI	-	16	-	5	-	-	-
5-6156-436	VEHICLE MATERIALS-DUMP TRUCK	1,011	84	558	551	500	600	600
5-6156-981	VEHICLE MATERIALS-98 COMPACTO	171	131	125	142	500	500	175
5-6156-983	VEHICLE MATERIALS-TRACK LOADE	322	298	230	284	-	-	250
5-6156-984	VEHICLE MAT-POSI-SHELL APPLIC	1,077	4,970	5,969	4,006	500	-	-
5-6156-985	VEHICLE MATERIALS-DOZER	95	243	277	205	500	500	300
5-6156-987	VEHICLE MATLS-06 TRACK LOADER	-	133	-	44	-	-	-
5-6156-989	VEHICLE REPAIR & MAINT MATERI	193	265	45	168	500	500	200
5-6156-990	VEHICLE MATERIALS-544 RUBBER	-	44	-	15	-	-	-
5-6156-991	VEH REPAIR & MAINT MAT-755 TR	2,560	1,309	2,091	1,986	500	-	-
5-6156-992	VEHICLE REPAIR & MAINT MAT-96	-	926	142	356	500	500	500
5-6157-000	GROUNDS REPAIR & MAINT MATERI	6,914	22,234	26,146	18,431	10,000	25,000	25,000
5-6157-001	GROUNDS MATERIALS-MINERAL B	6,145	103,763	145,757	85,221	40,000	-	-
5-6157-984	GROUNDS MAT-POSI-SHELL APPLIC	-	12	-	4	-	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	4,641	6,417	10,557	7,205	4,000	4,000	5,000
5-6163-000	FOOD SERVICE SUPPLIES	-	-	11	4	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	163,387	465,993	434,764	354,715	147,500	56,600	62,025

55-4211 SOLID WASTE FUND - DISPOSAL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	735	1,514	2,701	1,650	-	-	-
	SUBTOTAL - EQUIPMENT	735	1,514	2,701	1,650	-	-	-
GRAND TOTAL - SOLID WASTE - DISPOSAL		1,240,042	1,792,432	1,512,869	1,515,114	927,550	808,650	1,188,325

55-4212 SOLID WASTE FUND - TRANSFER STATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	31,851	-	-	10,617	-	-	-
5-1114-000	SALARIES, OVERTIME	3,957	-	-	1,319	-	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	296	-	-	99	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	462	-	-	154	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	36,566	-	-	12,189	-	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	2,150	-	-	717	-	-	-
5-2112-000	FICA	2,089	-	-	696	-	-	-
5-2113-000	MEDICARE	489	-	-	163	-	-	-
5-2114-000	GROUP INSURANCE	398	-	-	133	-	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	7,220	-	-	2,407	-	-	-
5-2119-000	HEALTH SAVINGS ACCT CONTR	278	-	-	93	-	-	-
5-2125-000	WORKERS' COMPENSATION	3,547	(1,868)	-	560	-	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	16,172	(1,868)	-	4,768	-	-	-
5-3115-000	LEGAL SERVICES	6,036	6,169	6,321	6,175	6,500	6,600	6,800
5-3123-000	SKILLED SERVICES	-	-	342	114	-	-	-
5-3141-000	B & G REPAIR & MAINT SERVICES	-	2,762	4,702	2,488	3,000	3,000	2,500
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	780	183	-	321	-	-	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	2,503	1,763	5,000	3,089	2,000	2,000	2,000
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	-	370	12,249	4,206	-	2,000	15,000
5-3147-435	VEHICLE SVCS-WHITE ROLL-OFF	2,717	14,809	17,059	11,528	10,000	10,000	10,000
5-3147-437	VEHICLE SVCS-ORANGE ROLL-OFF	5,109	15,005	10,044	10,053	-	10,000	10,000
5-3147-982	VEHICLE SVC-RUBBER TIRE LOADE	4,591	7,750	8,091	6,811	10,000	10,000	7,000
5-3147-986	VEHICLE SVC-06 RUBBER TIRE LO	-	-	-	-	-	10,000	-
5-3147-990	VEHICLE SVC-544 RUBBER TIRE L	7,167	10,466	21,322	12,985	5,000	10,000	10,000
	SUBTOTAL - PURCHASED SERVICES	28,903	59,277	85,130	57,770	36,500	63,600	63,300
5-5111-000	ELECTRICAL SERVICE CHARGES	214	271	324	270	500	300	300
5-5112-000	REFUSE HAULING	-	-	-	-	682,500	1,510,000	1,509,875
5-5116-000	REFUSE DISPOSAL	-	-	-	-	409,500	868,000	868,000
5-5133-000	PROPERTY INSURANCE	2,258	2,241	2,242	2,247	2,300	2,300	1,800
5-5153-000	EQUIPMENT RENTALS	480	480	600	520	500	500	600
5-5163-000	EQUIPMENT INSTALLMENT PURCHAS	30,134	30,134	30,134	30,134	30,200	22,599	22,599
	SUBTOTAL - REOCCURRING CHARGES	33,086	33,126	33,301	33,171	1,125,500	2,403,699	2,403,174
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	20,813	24,955	21,796	22,521	25,000	25,000	22,500
5-6151-000	BLDG REPAIR & MAINT MATERIALS	122	955	40	372	2,000	2,000	950
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	47	17	21	-	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	1,060	876	544	827	-	-	1,000
5-6156-435	VEHICLE MATERIAL-WHITE ROLL-O	2,927	254	2,850	2,010	1,000	2,000	2,000

55-4212 SOLID WASTE FUND - TRANSFER STATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-6156-437	VEHICLE MATERIAL-ORANGE ROLL-	1,331	753	2,025	1,370	-	2,000	2,000
5-6156-982	VEHICLE MAT-RUBBER TIRE LOADE	416	-	3,920	1,445	2,000	2,000	2,000
5-6156-986	VEHICLE MAT-06 RUBBER TIRE LO	-	-	-	-	-	2,000	2,000
5-6156-990	VEHICLE MAT-544 RUBBER TIRE L	5,261	3,310	2,180	3,583	1,500	1,500	1,500
5-6157-000	GROUNDS REPAIR & MAINT MATERI	-	335	102	146	-	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	28	1,384	2,565	1,326	1,000	1,000	1,000
	SUBTOTAL - SUPPLIES & MATERIALS	31,958	32,869	36,037	33,621	32,500	37,500	34,950
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	-	-	2,033	678	-	-	-
5-8165-000	REFUSE COLLECTION EQUIPMENT	-	18,067	-	6,022	-	-	-
5-8165-932	REFUSE COLLECTION / RECYCLING	-	-	211,870	70,623	-	-	-
5-8221-000	SITE IMPROVEMENTS	-	-	21,360	7,120	-	-	-
	SUBTOTAL - EQUIPMENT	-	18,067	235,263	84,443	-	-	-
GRAND TOTAL - SOLID WASTE - TRANSFER STATION		146,685	141,472	389,730	225,962	1,194,500	2,504,799	2,501,424

55-4213 SOLID WASTE FUND - RECYCLING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	95,551	-	-	31,850	-	-	-
5-1114-000	SALARIES, OVERTIME	12,417	-	-	4,139	-	-	-
5-1116-000	SALARIES, SICK LEAVE BALANCES	890	-	-	297	-	-	-
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	411	-	-	137	-	-	-
	SUBTOTAL - PERSONNEL SERVICES	109,270	-	-	36,423	-	-	-
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	6,802	-	-	2,267	-	-	-
5-2112-000	FICA	6,278	-	-	2,093	-	-	-
5-2113-000	MEDICARE	1,468	-	-	489	-	-	-
5-2114-000	GROUP INSURANCE	1,260	-	-	420	-	-	-
5-2115-000	MEDICAL/HOSPITALIZATION INS	19,328	-	-	6,443	-	-	-
5-2119-000	HEALTH SAVINGS ACCT CONTR	835	-	-	278	-	-	-
5-2125-000	WORKERS' COMPENSATION	3,070	(50)	-	1,007	-	-	-
	SUBTOTAL - EMPLOYEE BENEFITS	39,043	(50)	-	12,998	-	-	-
5-3112-000	FISCAL SERVICES	39	-	-	13	-	-	-
5-3123-000	SKILLED SERVICES	36,379	76,079	60,067	57,508	45,000	120,000	116,500
5-3123-002	SKILLED SVCS-TIRE MANAGEMENT	19,923	17,027	30,072	22,341	-	-	-
5-3123-003	SKILLED SVCS-HOUSEHOLD HAZ	13,464	18,664	17,576	16,568	17,000	17,000	17,000
5-3123-004	SKILLED SVCS-GRINDING WOOD	17,700	-	41,757	19,819	-	-	-
5-3123-005	SKILLED SERVICES-ELECT REC	-	793	840	544	-	-	-
5-3123-006	SKILLED SERVICES - HOUSEHOLD	-	-	5,853	1,951	-	-	-
5-3126-000	UNIFORM RENTAL SERVICE	-	-	163	54	-	-	-
5-3141-000	B & G REPAIR & MAINT SERVICES	1,869	6,539	3,936	4,115	6,000	5,000	5,000
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	2,742	-	-	914	1,250	1,250	-
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	12,119	3,407	6,962	7,496	18,500	7,500	7,500
5-3146-000	MECHANICAL REPAIR & MAINT SVC	1,230	-	-	410	2,000	1,000	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	1,945	6,200	3,765	3,970	3,000	4,000	6,000
5-3147-434	VEHICLE SERVICES-RED ROLL-OFF	2,496	3,569	9,349	5,138	6,000	-	-
5-3147-988	VEHICLE SVC-06 SKID STEER LOA	3,766	5,621	11,872	7,086	6,500	6,500	6,500
5-3171-000	ORGANIZATION MEMBERSHIPS	-	45	60	35	-	-	-
	SUBTOTAL - PURCHASED SERVICES	113,672	137,944	192,272	147,963	105,250	162,250	158,500
5-5111-000	ELECTRICAL SERVICE CHARGES	3,180	4,077	3,134	3,464	4,000	4,000	750
5-5112-000	REFUSE SERVICE CHARGES	214,485	227,305	236,148	225,979	250,000	260,000	226,000
5-5112-001	REFUSE SVC CHARGES-YARD WASTE	55,979	63,035	60,060	59,691	63,000	63,000	63,000
5-5113-000	WATER & SEWER SERVICE CHARGES	-	-	9,649	3,216	-	-	-
5-5131-000	AUTOMOBILE LIABILITY	570	634	572	592	1,000	1,000	575
5-5133-000	PROPERTY INSURANCE	915	891	893	900	1,100	1,100	900

55-4213 SOLID WASTE FUND - RECYCLING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-5153-000	EQUIPMENT RENTALS	480	1,821	730	1,010	600	600	1,200
5-5153-001	EQUIPMENT RENTALS-COMPACTORS	29,476	30,393	32,510	30,793	35,000	35,000	33,000
	SUBTOTAL - REOCCURRING CHARGES	305,086	328,156	343,697	325,646	354,700	364,700	325,425
5-6112-000	OFFICE SUPPLIES	221	126	-	116	-	-	-
5-6113-000	STATIONERY & FORMS	-	244	-	81	-	-	-
5-6121-000	GAS-COOKING, HEATING & POWER	2,565	1,869	1,958	2,131	3,000	3,000	2,500
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	3,882	3,566	3,326	3,591	3,500	3,500	3,600
5-6151-000	BLDG REPAIR & MAINT MATERIALS	70	1,841	-	637	1,500	1,500	1,000
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	469	146	198	271	500	500	275
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	60	-	20	-	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	189	-	-	63	-	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	68	691	-	253	500	500	1,000
5-6156-434	VEHICLE MATERIALS-RED ROLL-OF	57	-	377	145	1,000	-	-
5-6156-982	VEHICLE REPAIR & MAINT MATERI	-	-	453	151	-	-	-
5-6156-988	VEHICLE MATLS-06 SKID STEER L	137	-	138	92	2,000	2,000	300
5-6157-000	GROUNDS REPAIR & MAINT MATERI	2,259	945	378	1,194	3,000	3,000	3,000
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	10,805	16,112	647	9,188	12,000	12,000	9,000
5-6173-000	COMPUTER OPERATING SUPPLIES	18	20	-	13	-	-	-
5-6176-000	RECREATION & PROGRAM SUPPLIES	2,535	2,928	92	1,851	3,000	3,000	1,850
	SUBTOTAL - SUPPLIES & MATERIALS	23,276	28,549	7,567	19,797	30,000	29,000	22,525
5-8161-000	HOUSEHOLD EQUIPMENT	400	139	-	180	-	-	-
5-8165-000	REFUSE COLLECTION EQUIPMENT	1,467	-	-	489	-	-	-
	SUBTOTAL - EQUIPMENT	1,867	139	-	669	-	-	-
GRAND TOTAL - SOLID WASTE - RECYCLING		592,213	494,739	543,535	543,495	489,950	555,950	506,450

55-4214 SOLID WASTE FUND - COLLECTION SYSTEM MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	40,357	39,502	40,642	40,167	40,687	40,687	40,687
5-1114-000	SALARIES, OVERTIME	382	1,591	235	736	500	500	500
5-1119-000	SALARIES, HOLIDAY LEAVE BALAN	-	152	245	132	1,000	1,000	500
	SUBTOTAL - PERSONNEL SERVICES	40,739	41,245	41,121	41,035	42,187	42,187	41,687
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	2,793	2,919	3,007	2,906	3,609	3,609	3,609
5-2112-000	FICA	2,484	2,474	2,469	2,476	2,616	2,616	2,585
5-2113-000	MEDICARE	581	578	577	579	612	612	604
5-2114-000	GROUP INSURANCE	517	517	533	523	545	545	545
5-2115-000	MEDICAL/HOSPITALIZATION INS	6,316	6,255	6,301	6,291	6,546	6,546	6,546
5-2125-000	WORKERS' COMPENSATION	1,417	20	1,718	1,052	1,987	1,987	1,934
	SUBTOTAL - EMPLOYEE BENEFITS	14,108	12,764	14,605	13,826	15,915	15,915	15,823
5-3123-000	SKILLED SERVICES	-	-	1,026	342	-	-	-
5-3141-000	B & G REPAIR & MAINT SERVICES	21,147	18,242	15,206	18,198	25,000	25,000	18,200
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	1,659	435	1,450	1,181	2,000	2,000	2,000
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	7,847	1,707	6,989	5,514	3,000	8,000	15,000
5-3144-000	EXTERMINATION CONTROL SERVICE	650	-	585	412	1,000	1,000	600
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	(185)	-	(62)	-	-	-
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	2,305	6,032	1,262	3,199	2,000	2,000	2,000
5-3153-000	PRINTING SERVICES	-	289	-	96	-	-	-
5-3182-000	TRAVEL, PERSONAL VEHICLE	-	-	51	17	-	-	-
	SUBTOTAL - PURCHASED SERVICES	33,608	26,520	26,569	28,899	33,000	38,000	37,800
5-5131-000	AUTOMOBILE LIABILITY	811	876	572	753	850	850	1,100
5-5133-000	PROPERTY INSURANCE	905	897	898	900	950	950	1,270
	SUBTOTAL - REOCCURRING CHARGES	1,716	1,773	1,470	1,653	1,800	1,800	2,370
5-6111-000	APPAREL SUPPLIES	-	1,113	80	397	-	-	-
5-6111-919	APPAREL SUPPLIES-COVID-19	-	-	446	149	-	-	-
5-6112-000	OFFICE SUPPLIES	-	-	89	30	-	-	-
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	3,745	4,479	3,507	3,910	5,000	5,000	3,500
5-6142-000	MEDICAL & DENTAL SUPPLIES	4	36	29	23	-	-	-
5-6151-000	BLDG REPAIR & MAINT MATERIALS	348	1,278	741	789	1,500	1,500	1,000
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	232	470	982	561	1,200	1,200	1,000
5-6152-919	CUSTODIAL REPAIR/MAINT MAT-CO	-	-	346	115	-	-	-
5-6153-000	ELECTRICAL REPAIR & MAINT MAT	-	152	80	77	-	-	-
5-6154-000	ROAD REPAIR & MAINT MATERIALS	2,382	4,660	4,803	3,948	8,000	8,000	5,000
5-6155-000	MECHANICAL REPAIR & MAINT MAT	43	-	70	38	-	-	-
5-6156-000	VEHICLE REPAIR & MAINT MATERI	-	35	-	12	500	500	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	3,681	5,414	5,213	4,769	10,000	6,000	10,000

55-4214 SOLID WASTE FUND - COLLECTION SYSTEM MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	2,833	3,768	8,545	5,049	5,000	5,000	5,000
5-6162-000	FOOD & DIETARY SUPPLIES	17	-	37	18	-	-	-
5-6173-000	COMPUTER OPERATING SUPPLIES	63	127	204	131	300	300	300
5-6175-000	PHOTOGRAPHIC SUPPLIES	42	49	32	41	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	13,389	21,581	25,205	20,059	31,500	27,500	25,800
5-8122-000	PHOTOGRAPHIC EQUIPMENT	-	129	276	135	-	-	-
5-8123-000	VOICE & DATA TRANSMISSION EQU	133	285	276	231	500	500	500
5-8151-000	OFFICE FURNITURE	-	327	321	216	-	-	-
5-8161-000	HOUSEHOLD EQUIPMENT	1,633	550	683	956	1,500	1,500	1,000
	SUBTOTAL - EQUIPMENT	1,766	1,291	1,556	1,538	2,000	2,000	1,500
GRAND TOTAL - SOLID WASTE - COLL SYS MAINT		105,326	105,174	110,526	107,008	126,402	127,402	124,980

55-4215 SOLID WASTE FUND - LITTER CONTROL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-1111-000	SALARIES, REGULAR	11,696	11,696	12,047	11,813	12,047	12,047	12,047
	SUBTOTAL - PERSONNEL SERVICES	11,696	11,696	12,047	11,813	12,047	12,047	12,047
5-2111-000	EMPLOYER RETIREMENT CONTRIBUT	827	864	890	861	1,068	1,068	1,068
5-2112-000	FICA	719	719	744	727	747	747	747
5-2113-000	MEDICARE	168	168	174	170	175	175	175
5-2114-000	GROUP INSURANCE	153	153	158	155	161	161	161
5-2115-000	MEDICAL/HOSPITALIZATION INS	1,584	1,619	1,637	1,613	406	406	1,779
5-2125-000	WORKERS' COMPENSATION	394	1,362	282	679	289	289	289
	SUBTOTAL - EMPLOYEE BENEFITS	3,845	4,886	3,884	4,205	2,846	2,846	4,219
5-3147-000	VEHICLE REPAIR & MAINT SERVIC	201	177	49	142	1,000	1,000	500
5-3162-000	COMPUTER SOFTWARE MAINT SVCS	217	221	232	223	-	-	250
5-3173-000	CONFERENCE & EDUCATIONAL SVCS	100	-	-	33	-	-	-
	SUBTOTAL - PURCHASED SERVICES	518	398	281	399	1,000	1,000	750
5-5114-550	TELECOMMUNICATION SVCS-WIRELE	747	918	261	642	500	500	300
5-5131-000	AUTOMOBILE LIABILITY	203	140	-	114	100	125	135
5-5133-000	PROPERTY INSURANCE	7	7	7	7	-	-	7
	SUBTOTAL - REOCCURRING CHARGES	957	1,065	268	763	600	625	442
5-6111-000	APPAREL SUPPLIES	-	104	-	35	500	100	100
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	573	528	495	532	700	700	550
	SUBTOTAL - SUPPLIES & MATERIALS	573	632	495	567	1,200	800	650
5-8164-000	COMMUNICATION EQUIPMENT	83	-	-	28	-	-	-
	SUBTOTAL - EQUIPMENT	83	-	-	28	-	-	-
GRAND TOTAL - SOLID WASTE - LITTER CONTROL		17,671	18,676	16,974	17,774	17,693	17,318	18,108

55-4216 SOLID WASTE FUND - CLOSED LANDFILL

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3115-000	LEGAL SERVICES	1,097	1,122	1,149	1,123	1,200	1,200	1,200
5-3121-000	A & E SERVICES	64,864	56,350	120,547	80,587	112,000	129,000	112,000
5-3123-000	SKILLED SERVICES	29,499	12,191	-	13,897	-	20,000	20,000
5-3141-000	B & G REPAIR & MAINT SERVICES	3,000	4,000	3,000	3,333	7,500	10,000	7,500
	SUBTOTAL - PURCHASED SERVICES	98,460	73,663	124,696	98,939	120,700	160,200	140,700
5-5111-000	ELECTRICAL SERVICE CHARGES	1,163	1,331	270	921	1,200	1,200	500
5-5133-000	PROPERTY INSURANCE	87	87	87	87	100	100	100
5-5197-000	LATE PYMT PENALTY-REOCCURRING	3	-	-	1	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	1,253	1,418	357	1,009	1,300	1,300	600
5-6154-000	ROAD REPAIR & MAINT MATERIALS	837	-	-	279	-	-	-
5-6155-000	MECHANICAL REPAIR & MAINT MAT	-	14	-	5	-	-	-
5-6157-000	GROUNDS REPAIR & MAINT MAT	634	1,072	760	822	-	-	-
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	-	55	-	18	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	1,470	1,141	760	1,124	-	-	-
GRAND TOTAL - SOLID WASTE - CLOSED LF		101,183	76,222	125,813	101,073	122,000	161,500	141,300

55-4217 SOLID WASTE FUND - BULK RECYCLING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3123-004	SKILLED SVCS-GRINDING WOOD	-	-	-	-	20,000	72,000	71,575
5-3123-005	SKILLED SERVICES-ELECT REC	-	-	-	-	1,500	1,500	1,500
5-3123-xxx	SKILLED SERVICES - SCRAP MTL HLG	-	-	-	-	-	33,000	32,727
5-3141-000	B & G REPAIR & MAINT SERVICES	-	-	-	-	3,000	-	-
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	-	-	-	-	500	500	500
5-3143-000	EQUIPMENT REPAIR & MAINT SVCS	-	-	-	-	15,000	15,000	10,000
5-3146-000	MECHANICAL REPAIR & MAINT SVC	-	-	-	-	1,000	-	-
	SUBTOTAL - PURCHASED SERVICES	-	-	-	-	41,000	122,000	116,302
5-5111-000	ELECTRICAL SERVICE CHARGES	-	-	-	-	1,000	1,000	500
5-5113-000	WATER & SEWER SERVICE CHARGES	-	-	-	-	400	400	200
5-5133-000	PROPERTY INSURANCE	-	-	-	-	1,100	1,100	550
5-5153-000	EQUIPMENT RENTALS	-	-	-	-	600	600	600
	SUBTOTAL - REOCCURRING CHARGES	-	-	-	-	3,100	3,100	1,850
5-6122-000	GASOLINE-MOTOR VEHICLES/EQUIP	-	-	-	-	5,000	10,000	17,000
5-6151-000	BLDG REPAIR & MAINT MATERIALS	-	-	-	-	500	500	500
5-6152-000	CUSTODIAL REPAIR & MAINT MATE	-	-	-	-	500	500	500
5-6157-000	GROUNDS REPAIR & MAINT MATERI	-	-	-	-	2,500	12,500	12,500
5-6158-000	EQUIP REPAIR & MAINT MATERIAL	-	-	-	-	5,000	5,000	2,500
	SUBTOTAL - SUPPLIES & MATERIALS	-	-	-	-	13,500	28,500	33,000
GRAND TOTAL - SOLID WASTE - BULK RECYCLING		-	-	-	-	57,600	153,600	151,152

55-4250 SOLID WASTE FUND - LANDFILL EXPANSION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3115-000	LEGAL SERVICES	-	-	756	252	-	-	-
5-3116-000	ADVERTISING SERVICES	-	-	981	327	-	-	-
5-3121-000	A & E SERVICES	176,954	176,974	190,345	181,424	-	-	-
5-3141-000	B & G REPAIR & MAINT SERVICES	-	32,145	46,573	26,239	-	-	-
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	128	-	-	43	-	-	-
	SUBTOTAL - PURCHASED SERVICES	177,082	209,119	238,655	208,285	-	-	-
5-6154-000	ROAD REPAIR & MAINT MATERIALS	-	18,874	48,642	22,505	-	-	-
5-6157-000	GROUNDS REPAIR & MAINT MATERI	-	-	105	35	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	-	18,874	48,747	22,540	-	-	-
5-8221-000	SITE IMPROVEMENTS	73,121	14,542	-	29,221	-	-	-
	SUBTOTAL - EQUIPMENT	73,121	14,542	-	29,221	-	-	-
GRAND TOTAL - SOLID WASTE - LF EXPANSION		250,203	242,535	287,403	260,047	-	-	-

55-4251 SOLID WASTE FUND - COLLECTION SITES

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3116-003	ADVERTISING SERVICES-THAXTON	-	320	-	107	-	-	-
5-3121-003	A & E SERVICES	40,334	27,575	2,100	23,336	-	-	-
5-3121-022	A & E SERVICES	3,633	-	-	1,211	-	-	-
5-3141-022	B & G REPAIR & MAINTSVC-STEWA	3,860	2,265	-	2,042	-	-	-
	SUBTOTAL - PURCHASED SERVICES	47,827	30,160	2,100	26,696	-	-	-
5-5112-003	REFUSE SERVICE CHARGES THAXTO	-	503	-	168	-	-	-
	SUBTOTAL - REOCCURRING CHARGES	-	503	-	168	-	-	-
5-8221-003	SITE IMPROVEMENTS	-	313,575	20,355	111,310	-	-	-
5-8221-013	SITE IMPROVEMENTS	-	-	930	310	-	-	-
5-8221-022	SITE IMPROVEMENTS	-	-	2,580	860	-	-	-
5-8223-003	UTILITIES - THAXTON	-	1,601	-	534	-	-	-
	SUBTOTAL - EQUIPMENT	-	315,175	23,865	113,014	-	-	-
GRAND TOTAL - SOLID WASTE - COLLECTION SITES		47,827	345,839	25,965	139,877	-	-	-

55-4253 SOLID WASTE FUND - CLOSED LANDFILL REMEDIATION

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3141-000	B & G REPAIR & MAINT SERVICES	8,565	-	-	2,855	-	-	-
	SUBTOTAL - PURCHASED SERVICES	8,565	-	-	2,855	-	-	-
GRAND TOTAL - SW - CLOSED LF REMEDIATION		8,565	-	-	2,855	-	-	-

55-4254 SOLID WASTE FUND - ENVIRONMENTAL CLEAN UP

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-5112-000	REFUSE SERVICE CHARGES	-	-	-	-	-	1,000	-
5-5116-000	REFUSE DISPOSAL CHARGES	1,528	1,334	5,658	2,840	-	500	-
5-5153-000	NON-LEASE EQUIPMENT RENTAL	-	-	-	-	-	5,000	-
	SUBTOTAL - REOCCURRING CHARGES	1,528	1,334	5,658	2,840	-	6,500	-
GRAND TOTAL - SOLID WASTE - ENVIRO CLEAN UP		1,528	1,334	5,658	2,840	-	6,500	-

55-4257 SOLID WASTE FUND - EQUIPMENT RESERVE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3147-000	VEHICLE REPAIR/MAINT SVC	-	45,620	-	15,207	-	-	-
	SUBTOTAL - PURCHASED SERVICES	-	45,620	-	15,207	-	-	-
5-8142-000	REPAIR & MAINTENANCE EQUIPMEN	-	-	10,560	3,520	-	-	-
5-8165-000	REFUSE COLLECTION EQUIPMENT	-	30,747	66,694	32,480	-	-	-
	SUBTOTAL - EQUIPMENT	-	30,747	77,254	36,000	-	-	-
GRAND TOTAL - SOLID WASTE - EQUIP RESERVE		-	76,367	77,254	51,207	-	-	-

55-4258 SOLID WASTE FUND - HAULING SYSTEM

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-8165-000	REFUSE COLLECTION EQUIPMENT	-	-	21,911	7,304	-	-	-
	SUBTOTAL - EQUIPMENT	-	-	21,911	7,304	-	-	-
GRAND TOTAL - SOLID WASTE - HAULING SYSTEM		-	-	21,911	7,304	-	-	-

55-4259 SOLID WASTE FUND - MATERIAL RECYCLING FACILITY

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-8221-000	SITE IMPROVEMENTS	2,153	151,186	-	51,113	-	-	-
	SUBTOTAL - EQUIPMENT	2,153	151,186	-	51,113	-	-	-
GRAND TOTAL - SW - MTRL RECYCLING FACILITY		2,153	151,186	-	51,113	-	-	-

55-4261 SOLID WASTE FUND - TRANSFER BUILDING

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3121-000	ARCHITECTURAL & ENGINEERING	8,484	34,082	97,933	46,833	-	-	-
5-3123-000	SKILLED SERVICES	-	-	1,000	333	-	-	-
	SUBTOTAL - PURCHASED SERVICES	8,484	34,082	98,933	47,166	-	-	-
5-6112-000	OFFICE SUPPLIES	-	-	175	58	-	-	-
5-6154-000	ROAD REPAIR & MAINT MATERIALS	-	-	58,433	19,478	-	-	-
	SUBTOTAL - SUPPLIES & MATERIALS	-	-	58,609	19,536	-	-	-
5-8221-000	SITE IMPROVEMENTS	-	-	35,964	11,988	-	-	-
5-8221-000	SITE IMPROVEMENTS	8,535	-	3,711	4,082	-	-	-
5-8231-000	CONSTRUCTION IMPROVEMENTS	-	-	668	223	-	-	-
5-8233-000	CONSTRUCTION, BLDG IMPROVEMEN	-	-	199,157	66,386	-	-	-
	SUBTOTAL - EQUIPMENT	8,535	-	239,500	82,678	-	-	-
GRAND TOTAL - SOLID WASTE - TRANSFER BLDG		17,020	34,082	397,041	149,381	-	-	-

55-4263 SOLID WASTE FUND - LANDFILL ROAD REPAIR

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-8221-000	SITE IMPROVEMENTS	22,840	-	-	7,613	-	-	-
5-8211-000	LAND RESERVE ACCOUNT	-	-	-	-	-	250,000	-
	SUBTOTAL - EQUIPMENT	22,840	-	-	7,613	-	250,000	-
GRAND TOTAL - SOLID WASTE - LF ROAD REPAIR		22,840	-	-	7,613	-	250,000	-

55-4265 SOLID WASTE FUND - CURRENT LANDFILL CLOSURE

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3115-000	LEGAL SERVICES	-	-	-	-	-	6,000	-
5-3121-000	A & E SERVICES	-	-	-	-	-	355,000	-
	SUBTOTAL - PURCHASED SERVICES	-	-	-	-	-	361,000	-
GRAND TOTAL - SOLID WASTE - CURR LF CLOSURE		-	-	-	-	-	361,000	-

55-4266 SOLID WASTE FUND - MAINTENANCE AREA IMPROVEMENTS

GL ACCOUNT	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	3-YEAR AVERAGE	FY 21 BUDGET	FY 22 REQUEST	FY 22 PROPOSED
5-3142-000	ELECTRICAL REPAIR & MAINT SVC	876	-	-	292	-	-	-
	SUBTOTAL - PURCHASED SERVICES	876	-	-	292	-	-	-
5-8151-000	OFFICE FURNITURE	5,799	-	-	1,933	-	-	-
5-8221-000	SITE IMPROVEMENTS	1,690	-	-	563	-	-	-
5-8233-000	CONST, BUILDING IMPROVEMENTS	1,056	-	-	352	-	-	-
	SUBTOTAL - EQUIPMENT	8,545	-	-	2,848	-	-	-
GRAND TOTAL - SOLID WASTE - MAINT IMPROVE		9,421	-	-	3,140	-	-	-
GRAND TOTAL - SOLID WASTE - EXPENDITURES		2,762,178	4,420,107	4,573,872	3,918,717	3,950,344	5,963,148	5,678,183

OPTIONS TO BALANCE SOLID WASTE BUDGET

FY 22 BUDGETED DEFICIT:

TRANSFER FROM GF FUND BALANCE:
 TRANSFER FY22 SOLID WASTE RESERVE:
 TRANSFER BAL OF GF - SOLID WASTE RESERVE:
 SOLID WASTE BEGINNING CASH BALANCE:

FY 22 BUDGET BALANCE:

PROJECTED EFFECT ON SOLID WASTE CASH AVAIL:

PROJECTED CASH BALANCE @ 6.30.2021:
 PROJECTED USE OF BEGINNING CASH BALANCE:
 LANDFILL CLOSURE PHASES 1-3
 ENVIRONMENTAL CLEAN UP:
 BALANCE FY 22 BUDGET:

PROJECTED CASH BALANCE @ 6.30.2022

PROJECTED EFFECT ON SW CAPITAL RESERVES:

4250 - LANDFILL EXPANSION
 4251 - COLLECTION SITES
 4253 - CLOSED LANDFILL REMEDIATION
 4254 - ENVIRONMENTAL CLEAN-UP FUND
 4257 - EQUIPMENT RESERVE
 4258 - HAULING SYSTEM
 4259 - MATERIAL RECYCLING FACILITY
 4261 - TRANSFER BUILDING REPAIRS
 4263 - LANDFILL ROAD REPAIR FUND
 4264 - RESERVE FOR FUTURE PROJECTS
 4265 - LANDFILL CLOSURE
 4266 - MAINTENANCE AREA IMPROVEMENTS

SUBTOTAL - SOLID WASTE CAPITAL RESERVES:

DECREASE IN CAPITAL RESERVES DUE TO USE
 OF BEGINNING BALANCE:

BALANCE OF SOLID WASTE CAPITAL RESERVES:

	OPTION 1	OPTION 2	OPTION 3	OPTION 4
FY 22 BUDGETED DEFICIT:	\$ (2,714,904)	\$ (2,714,904)	\$ (2,714,904)	\$ (2,714,904)
TRANSFER FROM GF FUND BALANCE:	2,714,904	-	-	-
TRANSFER FY22 SOLID WASTE RESERVE:	-	500,000	500,000	-
TRANSFER BAL OF GF - SOLID WASTE RESERVE:	-	1,284,744	-	-
SOLID WASTE BEGINNING CASH BALANCE:	-	930,160	2,214,904	2,714,904
FY 22 BUDGET BALANCE:	-	-	-	-
PROJECTED EFFECT ON SOLID WASTE CASH AVAIL:				
PROJECTED CASH BALANCE @ 6.30.2021:	\$ 5,443,028	\$ 5,443,028	\$ 5,443,028	\$ 5,443,028
PROJECTED USE OF BEGINNING CASH BALANCE:				
LANDFILL CLOSURE PHASES 1-3	(469,850)	(469,850)	(469,850)	(469,850)
ENVIRONMENTAL CLEAN UP:	(6,500)	(6,500)	(6,500)	(6,500)
BALANCE FY 22 BUDGET:	-	(930,160)	(2,214,904)	(2,714,904)
PROJECTED CASH BALANCE @ 6.30.2022	\$ 4,966,678	\$ 4,036,518	\$ 2,751,774	\$ 2,251,774
PROJECTED EFFECT ON SW CAPITAL RESERVES:				
4250 - LANDFILL EXPANSION	\$ 335,859	\$ 335,859	\$ 335,859	\$ 335,859
4251 - COLLECTION SITES	77,745	77,745	77,745	77,745
4253 - CLOSED LANDFILL REMEDIATION	335,500	335,500	335,500	335,500
4254 - ENVIRONMENTAL CLEAN-UP FUND	25,995	25,995	25,995	25,995
4257 - EQUIPMENT RESERVE	233,513	233,513	233,513	233,513
4258 - HAULING SYSTEM	87,279	87,279	87,279	87,279
4259 - MATERIAL RECYCLING FACILITY	100,703	100,703	100,703	100,703
4261 - TRANSFER BUILDING REPAIRS	577,758	577,758	577,758	577,758
4263 - LANDFILL ROAD REPAIR FUND	51,246	51,246	51,246	51,246
4264 - RESERVE FOR FUTURE PROJECTS	-	-	-	-
4265 - LANDFILL CLOSURE	3,110,188	3,110,188	3,110,188	3,110,188
4266 - MAINTENANCE AREA IMPROVEMENTS	12,027	12,027	12,027	12,027
SUBTOTAL - SOLID WASTE CAPITAL RESERVES:	\$ 4,947,813	\$ 4,947,813	\$ 4,947,813	\$ 4,947,813
DECREASE IN CAPITAL RESERVES DUE TO USE OF BEGINNING BALANCE:	(476,350)	(911,295)	(2,196,039)	(2,696,039)
BALANCE OF SOLID WASTE CAPITAL RESERVES:	\$ 4,471,463	\$ 4,036,518	\$ 2,751,774	\$ 2,251,774

STAFF RECOMMENDED OPTION