

DRAFT FY2021 Budget Summary

	Approved 2019-2020	YTD Actual 2019-2020	Proposed 2020-2021	Budgeted Total Change in dollars	Budgeted Change Percentage
Revenue					
Interest	\$ 5.00	\$ -	\$ -	\$ (5.00)	-100.00%
State Per Capita	\$ 103,697.00	\$ 105,277.96	\$ 104,883.20	\$ 1,186.20	1.14%
Town Per Capita	\$ 749,275.50	\$ 374,637.72	\$ 785,279.04	\$ 36,003.54	4.81%
Env. Health Fee	\$ 175,000.00	\$ 76,840.98	\$ 175,000.00	\$ -	0.00%
Comm. Health Fee	\$ 16,000.00	\$ 15,409.59	\$ 16,000.00	\$ -	0.00%
Grants	\$ 69,491.00	\$ 9,662.15	\$ 74,865.42	\$ 5,374.42	7.73%
Total Revenue	\$ 1,113,468.50	\$ 581,828.40	\$ 1,156,027.66	\$ 42,559.16	3.82%
Expenses					
Salaries	\$ 690,875.00	\$ 283,607.83	\$ 703,871.69	\$ 12,996.69	1.88%
Fringe	\$ 237,521.44	\$ 113,301.11	\$ 272,737.84	\$ 35,216.40	14.83%
Operations	\$ 199,558.00	\$ 124,197.03	\$ 170,682.32	\$ (28,875.68)	-14.47%
Reserves	\$ 11,600.00	\$ 34,784.13	\$ 9,100.00	\$ (2,500.00)	-21.55%
Total Expenses	\$1,112,954.44	\$555,890.10	\$1,156,391.84	\$43,437.41	3.90%
Expense budget error	(\$26,600.00)		\$0.00		
net Surplus/ (Deficit)	\$514.06	\$25,938.30	\$ (364.18)		

DRAFT FY2021 Revenue

	Code	Sub-category	2018 Population	Rate	Approved 2019-2020	Rate	Proposed 2020-2021	Change In Dollars	Change Percentage
<u>Income</u>									
Interest					\$ 5.00		\$ -	\$ (5.00)	-100.00%
State Per Capita	3300				\$ 103,697.00		\$ 104,883.20	\$ 1,186.20	1.14%
Grants	3403	Emergency Pre Block Grant			\$ 43,830.00		\$ 43,127.42	\$ (702.58)	-1.60%
		NAACHO			\$ 14,669.00		\$ 14,739.00	\$ 70.00	0.48%
		FDA			\$ 7,993.00		\$ 14,000.00	\$ 6,007.00	75.15%
					\$ 2,999.00		\$ 2,999.00	\$ -	0.00%
Total Grants					\$ 69,491.00		\$ 74,865.42	\$ 5,374.42	7.73%
Town Per Capita					\$11.85		\$ 12.48	\$ 0.63	5.32%
	3501	Colchester	15,936		\$ 189,943.65		\$ 198,881.28	\$ 8,937.63	4.71%
	3502	East Haddam	8,988		\$ 107,076.60		\$ 112,170.24	\$ 5,093.64	4.76%
	3503	East Hampton	12854		\$ 152,876.85		\$ 160,417.92	\$ 7,541.07	4.93%
	3504	Hebron	9482		\$ 112,657.95		\$ 118,335.36	\$ 5,677.41	5.04%
	3505	Marlborough	6358		\$ 75,804.45		\$ 79,347.84	\$ 3,543.39	4.67%
	3506	Portland	9305		\$ 110,916.00		\$ 116,126.40	\$ 5,210.40	4.70%
Total Town Per Capita			62,923		\$ 749,275.50		\$ 785,279.04	\$ 36,003.54	4.81%
Comm. Health Fee	3601	Flu income			\$ 16,000.00		\$ 16,000.00	\$ -	0.00%
Env. Health Fee	Various	36 Fees (Env.)			\$ 175,000.00		\$ 175,000.00	\$ -	0.00%
Total Revenue					\$ 1,113,468.50		\$ 1,156,027.66	\$ 42,559.16	3.82%

DRAFT FY2021 Expenses

Code	Sub-category	FTE	Approved	Year to Date 12.10.19	Proposed	Budgeted	Budgeted
			FTE	2019-2020	Actual 2019-2020	2020-2021	Change in dollars
Expense							
Salaries							
	Total Salary		\$675,875.00	\$281,912.03	\$686,371.69	10,496.69	1.55%
	Total Salary, Contract and OT		\$690,875.00	\$283,607.83	\$703,871.69	12,996.69	1.88%
Fringe							
	Total Fringe		\$237,521.44	\$113,301.11	\$272,737.84	35,216.40	14.83%
	Total Salary and Fringe		\$913,396.44	\$395,213.14	\$959,109.52	45,713.09	5.00%
	Total Salary, Contract, OT & Fringe		\$928,396.44	\$396,908.94	\$976,609.52	48,213.09	5.19%
Operations							
	6000 Motor Fuel		\$2,250.00	\$717.49	\$2,250.00	0.00	0.00%
	6005 Vehicle Maintenance		\$3,500.00	\$165.92	\$4,000.00	500.00	14.29%
	6015 Staff Mileage Reimburse.		\$2,000.00	\$1,521.63	\$3,000.00	1,000.00	50.00%
	6020 Vehicle purchase		\$7,500.00	\$0.00	\$0.00	(7,500.00)	-100.00%
	6025 Books and periodicals		\$0.00		\$0.00	0.00	
	6030 Postage		\$1,000.00	\$480.69	\$1,100.00	100.00	10.00%
	6031 Cell phone -telephone internet		\$8,560.00	\$5,463.95	\$8,200.00	(360.00)	-4.21%
	6035 Meetings and conferences		\$2,000.00	\$3,991.24	\$4,500.00	2,500.00	125.00%
	6040 Newspaper advertising		\$600.00	\$50.00	\$1,000.00	400.00	66.67%
	6045 Printing and binding		\$800.00	\$1,014.90	\$800.00	0.00	0.00%
	6050 Consultants computer		\$6,500.00	\$3,018.30	\$10,132.32	3,632.32	55.88%
	6055 Dues and fees		\$8,000.00	\$4,263.38	\$8,300.00	300.00	3.75%
	6060 Howard Dean Tuition reim.		\$7,500.00	\$0.00	\$7,500.00	0.00	0.00%
	6065 Equipment/other supplies		\$0.00		\$0.00	0.00	
	Computer Software		\$0.00	\$105.29	\$1,344.00	1,344.00	
	6070 Computer equipment		\$1,500.00	\$477.50	\$1,500.00	0.00	0.00%
	6075 Liability insurance		\$16,869.00	\$16,577.00	\$16,577.00	(292.00)	-1.73%
	6090 Refunds		\$500.00	\$0.00	\$0.00	(500.00)	-100.00%
	6100 Utilities - sewer		\$400.00	\$455.00	\$455.00	55.00	13.75%
	6095 Rent / storage		\$38,050.00	\$19,144.24	\$38,772.00	722.00	1.90%
	6105 Electricity		\$2,650.00	\$815.14	\$2,700.00	50.00	1.89%
	6110 Furniture and fixtures		\$500.00	\$0.00	\$0.00	(500.00)	-100.00%
	6125 Sick and vacation		\$0.00	\$36,784.13	\$0.00	0.00	
	6126 Contingency		\$2,000.00	\$0.00	\$2,000.00	0.00	0.00%
Supplies, materials and equipment							
	Clothing				\$1,800.00	1,800.00	
	6116 Educational Supplies		\$0.00	\$848.92			
	6117 Field equipment		\$500.00	\$116.00	\$1,500.00	1,000.00	200.00%
	6118 Office supplies		\$1,000.00	\$666.61	\$1,500.00	500.00	50.00%
	6119 Medical supplies		\$17,500.00	\$15,707.29	\$16,000.00	(1,500.00)	-8.57%

DRAFT FY2021 Expenses

Code	Sub-category	FTE	Approved 2019-2020	Year to Date 12.10.19 Actual 2019-2020	FTE	Proposed 2020-2021	Budgeted Change in dollars	Budgeted Change Percentage
Other Purchased services								
	6082 HAN- everbridge		\$7,088.00	\$7,088.00		\$2,000.00	(5,088.00)	-71.78%
	Ult. Maintenance		\$2,496.00	\$1,274.00		\$2,652.00	156.00	6.25%
Prof./Technical Services								
	6088 Clinic Nursing		\$600.00	\$0.00		\$600.00	0.00	0.00%
	6085 Audit		\$5,000.00	\$0.00		\$4,500.00	(500.00)	-10.00%
	6086 Legal		\$5,000.00	\$0.00		\$5,000.00	0.00	0.00%
	6067 Medical Advisor		\$9,000.00	\$0.00		\$9,000.00	0.00	0.00%
	Preparedness Consultant		\$36,000.00	\$2,325.00		\$9,300.00	(26,700.00)	-74.17%
	6600 Payroll Contracted		\$2,695.00	\$1,125.41		\$2,700.00	5.00	0.19%
	Total Operations		\$199,558.00	\$124,197.03		\$170,682.32	(28,875.68)	-14.47%
Reserves								
	Capital Reserve		\$5,000.00	\$0.00		\$2,500.00	(2,500.00)	-50.00%
	Emp. Retirement Fund		\$6,600.00	\$0.00		\$6,600.00	0.00	0.00%
	Undesig. Fund Balance		\$0.00	\$0.00			0.00	
	Total Reserves		\$11,600.00			\$9,100.00	(2,500.00)	-21.55%
Total Expense			\$1,112,954.44	\$521,105.97		\$1,156,391.84	43,437.41	3.90%