

Approved FY2021 Budget Summary

	<u>Approved 2020-2021</u>	<u>Approved 2021-2022 2.23.21</u>	<u>Budgeted Total Change in dollars</u>	<u>Budgeted Change Percentage</u>
Revenue				
State Per Capita	\$ 104,531.50	\$ 106,527.66	\$ 1,996.16	1.91%
Town Per Capita	\$ 785,279.04	\$ 819,645.84	\$ 34,366.80	4.38%
Env. Health Fee	\$ 175,000.00	\$ 175,000.00	\$ -	0.00%
Comm. Health Fee	\$ 16,000.00	\$ 12,000.00	\$ (4,000.00)	-25.00%
Grants	\$ 74,865.42	\$ 175,888.99	\$ 101,023.57	134.94%
Total Revenue	\$ 1,155,675.96	\$ 1,289,062.49	\$ 133,386.53	11.54%
Expenses				
Salaries	\$ 703,871.69	\$ 809,968.47	\$ 106,096.78	15.07%
Fringe	\$ 272,737.84	\$ 301,062.06	\$ 28,324.22	10.39%
Operations	\$ 170,682.32	\$ 168,968.32	\$ (1,714.00)	-1.00%
Reserves	\$ 9,100.00	\$ 9,063.64	\$ (36.36)	-0.40%
Total Expenses	\$1,156,391.84	\$1,289,062.49	\$ 132,670.65	11.47%
net Surplus/ (Deficit)	<u>(\$0.00)</u>			

Approved FY2021 Revenue

Code	Sub-category	2018 Population	Rate	Approved 2019-2020	Rate	Approved 2020-2021	Approved 2.23.21 2021-2022	Change In Dollars	Change Percentage
Income									
Interest				\$ 5.00		\$ -	\$ -	\$ -	0.00%
State Per Capita	3300			\$ 103,697.00		\$ 104,531.50	\$ 106,527.66	\$ 1,996.16	1.87%
Grants	3403	Emergency Pre Block Grant		\$ 43,830.00		\$ 43,127.42	\$ 40,960.99	\$ (2,166.43)	-5.29%
		NAACHO		\$ 14,669.00		\$ 14,739.00	\$ 15,727.00	\$ 988.00	6.28%
		FDA		\$ 7,993.00		\$ 14,000.00	\$ 12,000.00	\$ (2,000.00)	-16.67%
		ELC		\$ 2,999.00		\$ 2,999.00	\$ 1,200.00	\$ (1,799.00)	-149.92%
Total Grants				\$ 69,491.00		\$ 74,865.42	\$ 175,888.99	\$ 101,023.57	145.38%
Town Per Capita				\$11.85		\$ 12.48	\$ 13.07	\$ 0.59	4.98%
	3501	Colchester	15,809	\$ 189,943.65		\$ 198,881.28	\$ 206,623.63	\$ 7,742.35	4.08%
	3502	East Haddam	8,997	\$ 107,076.60		\$ 112,170.24	\$ 117,590.79	\$ 5,420.55	5.06%
	3503	East Hampton	12,800	\$ 152,876.85		\$ 160,417.92	\$ 167,296.00	\$ 6,878.08	4.50%
	3504	Hebron	9,504	\$ 112,657.95		\$ 118,335.36	\$ 124,217.28	\$ 5,881.92	5.22%
	3505	Marlborough	6,335	\$ 75,804.45		\$ 79,347.84	\$ 82,798.45	\$ 3,450.61	4.55%
	3506	Portland	9,267	\$ 110,916.00		\$ 116,126.40	\$ 121,119.69	\$ 4,993.29	4.50%
Total Town Per Capita			62,712	\$ 749,275.50		\$ 785,279.04	\$ 819,645.84	\$ 34,366.80	4.59%
Comm. Health Fee	3601	Flu Vaccine income COVID-19 Vaccine		\$ 16,000.00		\$ 16,000.00	\$ 12,000.00	\$ (4,000.00)	-25.00%
Env. Health Fee	Various	36 Fees (Env.)		\$ 175,000.00		\$ 175,000.00	\$ 175,000.00	\$ -	0.00%
Total Revenue				\$ 1,113,468.50		\$ 1,155,675.96	\$ 1,289,062.49	\$ 133,386.53	11.98%

Approved FY2021 Expenses

Code	Sub-category	Approved		Approved 2.23.21		Budgeted	Budgeted
		FTE	2020-2021	FTE	2021-2022	Change in dollars	Change Percentage
Expense							
Salaries							
	Total Salary		\$686,371.69		\$769,968.47	83,596.78	12.18%
	Total Salary, Contract and OT		\$703,871.69		\$809,968.47	106,096.78	15.07%
Fringe							
	5600 Health Ins. w/HSA & Dental		\$129,517.36		142,995.48	\$13,478.12	10.41%
	5610 Health Insurance Buyout		\$8,400.00		9,000.00	\$600.00	7.14%
	5615 Pension		\$60,142.17		66,191.51	\$6,049.34	10.06%
	5620 Workers Compensation		\$19,821.93		21,693.48	\$1,871.55	9.44%
	5625 Life Insurance		\$2,348.94		3,044.00	\$695.05	29.59%
	5630 Social Security - 6.2%		\$42,555.04		47,118.05	\$4,563.00	10.72%
	5631 Medicare - 1.45%		\$9,952.39		11,019.54	\$1,067.15	10.72%
	Total Fringe		\$272,737.84		\$301,062.06	28,324.22	10.39%
	Total Salary and Fringe		\$959,109.52		\$1,071,030.53	111,921.01	11.67%
	Total Salary, Contract, OT & Fringe		\$976,609.52		\$1,111,030.53	134,421.01	13.76%
Operations							
	6000 Motor Fuel		\$2,250.00		\$2,250.00	0.00	0.00%
	6005 Vehicle Maintenance		\$4,000.00		\$4,000.00	0.00	0.00%
	6015 Staff Mileage Reimburse.		\$3,000.00		\$3,000.00	0.00	0.00%
	6020 Vehicle purchase		\$0.00		\$0.00	0.00	#DIV/0!
	6025 Books and periodicals		\$0.00		\$0.00	0.00	#DIV/0!
	6030 Postage		\$1,100.00		\$1,100.00	0.00	0.00%
	6031 Cell phone -telephone internet		\$8,200.00		\$11,050.00	2,850.00	34.76%
	6035 Meetings and conferences		\$4,500.00		\$3,000.00	(1,500.00)	-33.33%
	6040 Newspaper advertising		\$1,000.00		\$1,000.00	0.00	0.00%
	6045 Printing and binding		\$800.00		\$800.00	0.00	0.00%
	6050 Consultants computer		\$10,132.32		\$10,127.88	(4.44)	-0.04%
	6055 Dues and fees		\$8,300.00		\$8,300.00	0.00	0.00%
	6060 Howard Dean Tuition reim.		\$7,500.00		\$5,000.00	(2,500.00)	-33.33%
	6065 Equipment/other supplies		\$0.00		\$0.00	0.00	#DIV/0!
	Computer Software		\$1,344.00		\$1,344.00	0.00	0.00%
	6070 Computer equipment		\$1,500.00		\$1,500.00	0.00	0.00%
	6075 Liability insurance		\$16,577.00		\$16,577.00	0.00	0.00%
	6090 Refunds		\$0.00		\$0.00	0.00	#DIV/0!

Approved FY2021 Expenses

Code	Sub-category	FTE	Approved 2020-2021	FTE	Approved 2.23.21 2021-2022	Budgeted Change in dollars	Budgeted Change Percentage
	6100 Utilities - sewer		\$455.00		\$495.00	40.00	8.79%
	6095 Rent / storage		\$38,772.00		\$39,547.44	775.44	2.00%
	6105 Electricity		\$2,700.00		\$2,700.00	0.00	0.00%
	6110 Furniture and fixtures		\$0.00		\$0.00	0.00	#DIV/0!
	6125 Sick and vacation		\$0.00		\$0.00	0.00	#DIV/0!
	6126 Contingency		\$2,000.00		\$2,000.00	0.00	0.00%
Supplies, materials and equipment							
	6115 Clothing		\$1,800.00		\$1,800.00	0.00	0.00%
	6116 Educational Supplies					0.00	#DIV/0!
	6117 Field equipment		\$1,500.00		\$1,900.00	400.00	26.67%
	6118 Office supplies		\$1,500.00		\$1,800.00	300.00	20.00%
	6119 Medical supplies		\$16,000.00		\$12,000.00	(4,000.00)	-25.00%
Other Purchased services							
	6082 HAN- everbridge		\$2,000.00		\$1,000.00	(1,000.00)	-50.00%
	Ult. Maintenance		\$2,652.00		\$2,652.00	0.00	0.00%
Prof./Technical Services							
	6088 Clinic Nursing		\$600.00		\$0.00	(600.00)	-100.00%
	6085 Audit		\$4,500.00		\$4,500.00	0.00	0.00%
	6086 Legal		\$5,000.00		\$5,000.00	0.00	0.00%
	6067 Medical Advisor		\$9,000.00		\$9,000.00	0.00	0.00%
	Preparedness Consultant		\$9,300.00		\$12,825.00	3,525.00	37.90%
	Contracted Health Education		\$0.00		\$0.00	0.00	
	6600 Payroll Contracted		\$2,700.00		\$2,700.00	0.00	0.00%
	Total Operations		\$170,682.32		\$168,968.32	(1,714.00)	-1.00%
Reserves							
	Capital Reserve		\$2,500.00		\$2,500.00	0.00	0.00%
	Emp. Retirement Fund		\$6,600.00		\$6,563.64	(36.36)	-0.55%
	Undesig. Fund Balance					0.00	#DIV/0!
	Total Reserves		\$9,100.00		\$9,063.64	(36.36)	-0.40%
Total Expense			\$1,156,391.84		\$1,289,062.49	132,670.65	11.47%