

Proposed FY2023 Budget Summary

	<b>Approved FY2022</b>	<b>Proposed FY2023</b>	<b>Budgeted Change in dollars</b>	<b>Budgeted Change Percentage</b>
<b>Revenue</b>				
State Per Capita	\$ 106,527.66	\$ 160,495.40	\$ 53,967.74	50.66%
Town Per Capita	\$ 819,645.84	\$ 827,168.60	\$ 7,522.76	0.92%
Env. Health Fee	\$ 175,000.00	\$ 210,000.00	\$ 35,000.00	20.00%
Comm. Health Fee	\$ 12,000.00	\$ 33,000.00	\$ 21,000.00	175.00%
Grants	\$ 175,888.99	\$ 124,644.74	\$ (51,244.25)	-29.13%
Reserves		\$ 20,000.00	\$ 20,000.00	
<b>Total Revenue</b>	<b>\$ 1,289,062.49</b>	<b>\$ 1,375,308.74</b>	<b>\$ 86,246.25</b>	<b>6.69%</b>
<b>Expenses</b>				
Salaries	\$ 809,968.47	\$ 843,613.09	\$ 33,644.62	4.15%
Fringe	\$ 301,062.06	\$ 352,035.34	\$ 50,973.28	16.93%
Operations	\$ 168,968.32	\$ 171,143.34	\$ 2,175.02	1.29%
Reserves	\$ 9,063.64	\$ 8,516.97	\$ (546.67)	-6.03%
<b>Total Expenses</b>	<b>\$1,289,062.49</b>	<b>\$1,375,308.74</b>	<b>\$ 86,246.25</b>	<b>6.69%</b>
<b>net Surplus/ (Deficit)</b>	<b>(\$0.00)</b>			

Proposed FY2023 Revenue

Code	Sub-category	2020 Population	Per Capita	Approved FY2022	Proposed Per Capita	Proposed FY2023	Change In Dollars	Change Percentage
<b>Income</b>								
State Per Capita								
3300			\$ 1.85	\$ 106,527.66	\$ 2.60	\$ 160,495.40	\$ 53,967.74	50.66%
Grants								
3403	PHEP			\$ 40,960.99		\$ 40,515.00	\$ (445.99)	-1.09%
	Block Grant			\$ 15,727.00		\$ 15,727.00	\$ -	0.00%
	NAACHO			\$ 12,000.00		\$ 23,785.00	\$ 11,785.00	98.21%
	FDA			\$ 1,200.00		\$ -	\$ (1,200.00)	-100.00%
	ELC			\$ 106,001.00		\$ 40,769.74	\$ (65,231.26)	-61.54%
	HIDTA-LLHD					\$ 3,848.00		
	Total Grants			\$ 175,888.99		\$ 124,644.74	\$ (51,244.25)	-29.13%
Town Per Capita								
			\$ 13.07		\$ 13.40		\$ 0.33	2.52%
3501	Colchester	15,548		\$ 206,623.63		\$ 208,343.20	\$ 1,719.57	0.83%
3502	East Haddam	8,872		\$ 117,590.79		\$ 118,884.80	\$ 1,294.01	1.10%
3503	East Hampton	12,709		\$ 167,296.00		\$ 170,300.60	\$ 3,004.60	1.80%
3504	Hebron	9,102		\$ 124,217.28		\$ 121,966.80	\$ (2,250.48)	-1.81%
3505	Marlborough	6,127		\$ 82,798.45		\$ 82,101.80	\$ (696.65)	-0.84%
3506	Portland	9,371		\$ 121,119.69		\$ 125,571.40	\$ 4,451.71	3.68%
	Total Town Per Capita	61,729		\$ 819,645.84		\$ 827,168.60	\$ 7,522.76	0.92%
Comm. Health Fee								
3601	Flu Vaccine income			\$ 12,000.00		\$ 8,000.00	\$ (4,000.00)	-33.33%
	COVID-19 Vaccine income					\$ 25,000.00	\$ 25,000.00	
	Total Comm. Health Fee					\$ 33,000.00		
Env. Health Fee								
Various	36 Fees (Env.)			\$ 175,000.00		\$ 210,000.00	\$ 35,000.00	20.00%
Reserves								
	COVID-19/PH Emer. Response			\$ -		\$ 20,000.00	\$ 20,000.00	
<b>Total Revenue</b>				<b>\$ 1,289,062.49</b>		<b>\$ 1,375,308.74</b>	<b>\$ 86,246.25</b>	<b>6.69%</b>

Proposed FY2023 Expenses

Code	Sub-category	FTE	Approved FY2022	FTE	Proposed FY2023	Change In Dollars	Change Percentage
<b>Expense</b>							
<b>Salaries</b>							
	Total Salary and Overtime		\$809,968.47		\$843,613.09	33,644.62	4.2%
<b>Fringe</b>							
	5600 Health Ins. w/HSA & Dental		142,995.48		180,263.97	\$37,268.49	26.06%
	5610 Health Insurance Buyout		9,000.00		9,000.00	\$0.00	0.00%
	5615 Pension		66,191.51		75,267.74	\$9,076.23	13.71%
	5620 Workers Compensation		21,693.48		22,543.96	\$850.49	3.92%
	5625 Life Insurance		3,044.00		3,483.26	\$439.26	14.43%
	5630 Social Security - 6.2%		47,118.05		49,824.01	\$2,705.97	5.74%
	5631 Medicare - 1.45%		11,019.54		11,652.39	\$632.85	5.74%
	Total Fringe		\$301,062.06		\$352,035.34	\$50,973.28	16.93%
<b>Operations</b>							
	6000 Motor Fuel		\$2,250.00		\$1,600.00	-\$650.00	-28.89%
	6005 Vehicle Maintenance		\$4,000.00		\$4,000.00	\$0.00	0.00%
	6015 Staff Mileage Reimburse.		\$3,000.00		\$2,000.00	-\$1,000.00	-33.33%
	6020 Vehicle purchase		\$0.00		\$1.00	\$1.00	
	6025 Books and periodicals		\$0.00		\$1.00	\$1.00	
	6030 Postage		\$1,100.00		\$800.00	-\$300.00	-27.27%
	6031 Cell phone -telephone internet		\$11,050.00		\$13,850.00	\$2,800.00	25.34%
	6035 Meetings and conferences		\$3,000.00		\$3,000.00	\$0.00	0.00%
	6040 Newspaper advertising		\$1,000.00		\$850.00	-\$150.00	-15.00%
	6045 Printing and binding		\$800.00		\$1,000.00	\$200.00	25.00%
	6050 Consultants computer		\$10,127.88		\$10,566.88	\$439.00	4.33%
	6055 Dues and fees		\$8,300.00		\$8,200.00	-\$100.00	-1.20%
	6060 Howard Dean Tuition reim.		\$5,000.00		\$2,500.00	-\$2,500.00	-50.00%
	6065 Equipment/other supplies		\$0.00		\$0.00	\$0.00	
	Computer Software		\$1,344.00		\$1,800.00	\$456.00	33.93%
	6070 Computer equipment		\$1,500.00		\$2,000.00	\$500.00	33.33%
	6075 Liability insurance		\$16,577.00		\$15,731.00	-\$846.00	-5.10%
	6090 Refunds		\$0.00		\$1.00	\$1.00	
	6100 Utilities - sewer		\$495.00		\$535.00	\$40.00	8.08%
	6095 Rent / storage		\$39,547.44		\$40,050.00	\$502.56	1.27%
	6105 Electricity		\$2,700.00		\$2,100.00	-\$600.00	-22.22%
	6110 Furniture and fixtures		\$0.00		\$600.00	\$600.00	

Proposed FY2023 Expenses

Code	Sub-category	FTE	Approved FY2022	FTE	Proposed FY2023	Change In Dollars	Change Percentage
	6125 Sick and vacation		\$0.00		\$1.00	\$1.00	
	6126 Contingency		\$2,000.00		\$5,000.00	\$3,000.00	150.00%
Supplies, materials and equipment							
	6115 Clothing		\$1,800.00		\$2,400.00	\$600.00	33.33%
	6116 Educational Supplies		\$0.00		\$1.00	\$1.00	
	6117 Field equipment		\$1,900.00		\$6,400.00	\$4,500.00	236.84%
	6118 Office supplies		\$1,800.00		\$2,000.00	\$200.00	11.11%
	6119 Medical supplies		\$12,000.00		\$8,000.00	-\$4,000.00	-33.33%
Other Purchased services							
	6082 HAN- everbridge		\$1,000.00		\$3,490.46	\$2,490.46	249.05%
	Ult. Maintenance		\$2,652.00		\$2,705.00	\$53.00	2.00%
Prof./Technical Services							
	6085 Audit		\$4,500.00		\$4,500.00	\$0.00	0.00%
	6086 Legal		\$5,000.00		\$500.00	-\$4,500.00	-90.00%
	6067 Medical Advisor		\$9,000.00		\$9,000.00	\$0.00	0.00%
	Preparedness Consultant		\$12,825.00		\$11,160.00	-\$1,665.00	-12.98%
	Health Education		\$0.00		\$2,100.00	\$2,100.00	
	6600 Payroll Contracted		\$2,700.00		\$2,700.00	\$0.00	0.00%
<b>Total Operations</b>			<b>\$168,968.32</b>		<b>\$171,143.34</b>	<b>\$2,175.02</b>	<b>1.29%</b>
Reserves							
	Capital Reserve		\$2,500.00		\$2,500.00	\$0.00	0.00%
	Emp. Retirement Fund		\$6,563.64		\$5,516.97	-\$1,046.67	-15.95%
	Education and Training Fund		\$0.00		\$500.00	\$500.00	
	Undesig. Fund Balance		\$0.00		\$0.00	\$0.00	
<b>Total Reserves</b>			<b>\$9,063.64</b>		<b>\$8,516.97</b>	<b>-\$546.67</b>	<b>-6.03%</b>
<b>Total Expense</b>			<b>\$1,289,062.49</b>		<b>\$1,375,308.74</b>	<b>\$86,246.25</b>	<b>6.69%</b>