

Proposed FY2023 Budget Summary

	FY2023	Proposed FY2024	Budgeted Change in dollars	Budgeted Change Percentage
CORE Revenue				
State Per Capita	\$ 161,098.60	\$ 161,098.60	\$ -	0.00%
Town Per Capita	\$ 827,168.60	\$ 871,171.66	\$ 44,003.06	5.32%
Env. Health Fee	\$ 210,000.00	\$ 225,000.00	\$ 15,000.00	7.14%
Comm. Health Fee	\$ 33,000.00	\$ 23,000.00	\$ (10,000.00)	-30.30%
Grants	\$ 191,076.00	\$ 115,125.47	\$ (75,950.53)	-39.75%
Reserves		\$ -	\$ -	
Total CORE Revenue	\$ 1,397,343.20	\$ 1,395,395.73	\$ (1,947.47)	-0.14%
Total Sustainable Grants, Fees, and Reserves + State and Municipal Per-Capita		\$ 1,321,402.38		
Expenses				
Salaries	\$ 775,741.78	\$ 837,474.37	\$ 61,732.58	7.96%
Fringe	\$ 333,102.77	\$ 340,701.41	\$ 7,598.64	2.28%
Operations	\$ 171,142.34	\$ 195,339.77	\$ 24,197.43	14.14%
Reserves	\$ 8,516.97	\$ 21,880.19	\$ 13,363.22	156.90%
Total CORE Expenses	\$1,288,503.86	\$1,395,395.74	\$ 106,891.88	8.30%
Total 1-time grant offsets		\$ 73,993.35		
Expenses less offsets		\$1,321,402.38		
net Surplus/ (Deficit)		\$ (0.00)		

Proposed FY2023 Expenses

Code	Sub-category	FTE	FY2023	FTE	Proposed FY2024	Change In Dollars	Change Percentage
Expense							
Salaries							
	Total Salary	10.7	\$765,741.78		\$827,474.37	\$61,732.58	8.1%
	Total Salary and Overtime		\$775,741.78		\$837,474.37	\$61,732.58	8.0%
Fringe							
	Medical Insurance				145,911.20	\$145,911.20	
	Dental Insurance				4,226.57	\$4,226.57	
	Vision Insurance				1,150.87	\$1,150.87	
5600	Total Health Insurance		168,471.00		151,288.64	\$17,182.36	-10.20%
5610	Health Insurance Buyout		7,714.29		14,142.86	\$6,428.57	83.33%
5615	Pension		73,090.90		85,667.95	\$12,577.04	17.21%
5620	Workers Compensation		22,810.40		24,175.45	\$1,365.06	5.98%
5625	Life Insurance		3,201.93		2,507.22	\$694.71	-21.70%
5630	Social Security - 6.2%		46,855.99		50,993.41	\$4,137.42	8.83%
5631	Medicare - 1.45%		10,958.26		11,925.88	\$967.62	8.83%
	Total Fringe		\$333,102.77		\$340,701.41	\$7,598.64	2.28%
Operations							
Genral Operations							
6000	Motor Fuel		\$1,600.00		\$2,800.00	\$1,200.00	75.00%
6005	Vehicle Maintenance		\$4,000.00		\$4,000.00	\$0.00	0.00%
6015	Staff Mileage Reimburse.		\$2,000.00		\$3,000.00	\$1,000.00	50.00%
6020	Vehicle purchase		\$1.00		\$25,000.00	\$24,999.00	2499900.00%
6025	Books and periodicals		\$1.00		\$1.00	\$0.00	0.00%
6030	Postage		\$800.00		\$1,100.00	\$300.00	37.50%
6031	Cell phone -telephone internet		\$13,850.00		\$14,586.32	\$736.32	5.32%
6035	Meetings and conferences		\$3,000.00		\$2,500.00	\$500.00	-16.67%
6040	Newspaper advertising		\$850.00		\$1,100.00	\$250.00	29.41%
6045	Printing and binding		\$1,000.00		\$1,100.00	\$100.00	10.00%
6055	Dues and fees		\$8,200.00		\$14,921.09	\$6,721.09	81.96%
6060	Howard Dean Tuition reim.		\$2,500.00		\$0.00	\$2,500.00	-100.00%
6075	Liability insurance		\$15,731.00		\$17,141.00	\$1,410.00	8.96%
6090	Refunds		\$1.00		\$1.00	\$0.00	0.00%

Proposed FY2023 Expenses

Code	Sub-category	FTE	FY2023	FTE	Proposed FY2024	Change In Dollars	Change Percentage
	6100 Utilities - sewer		\$535.00		\$535.00	\$0.00	0.00%
	6095 Rent / storage		\$40,050.00		\$41,950.00	\$1,900.00	4.74%
	6105 Electricity		\$2,100.00		\$3,744.00	\$1,644.00	78.29%
	6126 Contingency		\$5,000.00		\$5,000.00	\$0.00	0.00%
	Total General Operations		\$101,219.00		\$138,479.41	\$37,260.41	36.81%
Supplies, materials and equipment							
	6115 Clothing		\$2,400.00		\$2,400.00	\$0.00	0.00%
	6116 Educational Supplies		\$1.00		\$1.00	\$0.00	0.00%
	6117 Field equipment		\$6,400.00		\$2,000.00	\$4,400.00	-68.75%
	6118 Office supplies		\$2,000.00		\$2,000.00	\$0.00	0.00%
	6119 Medical supplies		\$8,000.00		\$8,000.00	\$0.00	0.00%
	Computer Equipment		\$2,000.00		\$1,350.00	\$650.00	-32.50%
	Computer software		\$1,800.00		\$800.00	\$1,000.00	-55.56%
	6110 Furniture and fixtures		\$600.00		\$244.52	\$355.48	-59.25%
	Total Supp/Mat/Equip		\$23,201.00		\$16,795.52	\$6,405.48	-27.61%
Professional/Technical Services							
	6082 HAN- everbridge		\$3,490.46		\$5,444.19	\$1,953.73	55.97%
	Ult. Maintenance		\$2,705.00		\$2,859.96	\$154.96	5.73%
	6085 Audit		\$4,500.00		\$5,000.00	\$500.00	11.11%
	6086 Legal		\$500.00		\$500.00	\$0.00	0.00%
	6067 Medical Advisor		\$9,000.00		\$9,000.00	\$0.00	0.00%
	Preparedness Consultant		\$11,160.00		\$0.00	\$11,160.00	-100.00%
	6600 Payroll Contracted		\$2,700.00		\$3,463.33	\$763.33	28.27%
	6050 Consultants computer		\$10,566.88		\$13,797.36	\$3,230.48	30.57%
	Contract Health Education		\$2,100.00		\$4,898.08	\$2,798.08	133.24%
	Total Professional/Tech Services		\$46,722.34		\$40,064.84	\$6,657.50	-14.25%
Total Operations			\$171,142.34		\$195,339.77	\$24,197.43	14.14%
Reserves							
	Capital Reserve		\$2,500.00		\$7,213.34	\$4,713.34	188.53%
	Emp. Retirement/Separation Fund		\$5,516.97		\$7,213.34	\$1,696.37	30.75%
	Education and Training Fund		\$500.00		\$7,213.33	\$6,713.33	1342.67%
	Undesig. Fund Balance		\$0.00		\$240.18	\$240.18	#DIV/0!
	Emergency Response Fund		\$0.00		\$0.00	\$0.00	#DIV/0!
Total Reserves			\$8,516.97		\$21,880.19	\$13,363.22	156.90%

Proposed FY2023 Expenses

Code	Sub-category	FTE	FY2023	FTE	Proposed FY2024	Change In Dollars	Change Percentage
Total Expense			\$1,288,503.86		\$1,395,395.74	\$106,891.88	8.30%
1-time grant offsets total					\$73,993.35		
Expenses less offsets					\$1,321,402.38		

Proposed FY2023 Revenue

	Code	Sub-category	2021 Population	Per Capita FY2023	Proposed Per Capita FY2024	Change In Dollars	Change Percentage
Income							
State Per Capita	3300			\$ 1.85	\$ 2.60	\$ -	0.00%
Grants							
	3403	PHEP		\$ 40,515.00	\$ 39,615.12	\$ (899.88)	-2.22%
		Block Grant		\$ 15,727.00	\$ 16,517.00	\$ 790.00	5.02%
		NAACHO Mentorship		\$ 23,785.00	\$ 4,175.43	\$ (19,609.58)	-82.45%
		FDA Base		\$ 1,200.00	\$ 23,548.23	\$ 22,348.23	1862.35%
		FDA Capacity		\$ -	\$ 6,192.20		
		ELC		\$ 106,001.00	\$ 21,229.50	\$ (84,771.50)	-79.97%
		HIDTA-LLHD		\$ 3,848.00	\$ 3,848.00	\$ -	0.00%
		Total Grants		\$ 191,076.00	\$ 115,125.47	\$ (75,950.53)	-39.75%
Town Per Capita							
				\$ 13.40	\$ 14.06	\$ 0.66	4.93%
	3501	Colchester	15,501	\$ 208,343.20	\$ 217,944.06	\$ 9,600.86	4.61%
	3502	East Haddam	8,965	\$ 118,884.80	\$ 126,047.90	\$ 7,163.10	6.03%
	3503	East Hampton	12,874	\$ 170,300.60	\$ 181,008.44	\$ 10,707.84	6.29%
	3504	Hebron	9,066	\$ 121,966.80	\$ 127,467.96	\$ 5,501.16	4.51%
	3505	Marlborough	6,093	\$ 82,101.80	\$ 85,667.58	\$ 3,565.78	4.34%
	3506	Portland	9,462	\$ 125,571.40	\$ 133,035.72	\$ 7,464.32	5.94%
		Total Town Per Capita	61,961	\$ 827,168.60	\$ 871,171.66	\$ 44,003.06	5.32%
Comm. Health Fee							
	3601	Flu Vaccine income		\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
		COVID-19 Vaccine income		\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)	
		Total Comm. Health Fee		\$ 33,000.00	\$ 23,000.00	\$ (10,000.00)	
Env. Health Fee							
	Various	36 Fees (Env.)		\$ 210,000.00	\$ 225,000.00	\$ 15,000.00	7.14%
Reserves							
		COVID-19/PH Emer. Response		\$ 20,000.00	\$ -	\$ (20,000.00)	
Revenue from Sustainable Grants, Fees, and Reserves				\$ 274,242.00	\$ 289,132.12		
Revenue from Unsustainable/Unknown Grants, Fees, and Reserves				\$ 179,834.00	\$ 73,993.35		
Total Revenue				\$ 1,397,343.20	\$ 1,395,395.73	\$ (1,947.47)	-0.14%
Revenue from Sustainable Grants, Fees, and Reserves + State and Municipal Per-Capita					\$1,321,402.38		