

Chatham Health District

East Haddam, East Hampton, Haddam, Hebron,
Marlborough, and Portland

Draft 2010- 2011 Budget

		2006	Actual		2007	Approved		2008	Proposed	%
		Town	54,213		Town	54,320		Town	54601	Change
			<u>2008-</u>			<u>2009-</u>			<u>2010-2011</u>	
			<u>2009</u>			<u>2010</u>				
		<u>Rate</u>	<u>Pop</u>		<u>Rate</u>	<u>Pop</u>		<u>Rate</u>	<u>Pop</u>	
		<u>e</u>			<u>e</u>			<u>e</u>		
Revenues										
Use of District Reserve			18,286			0			0	0.00%
Institutional Grants			0			6,800			0	0.00%
Federal Grant offsets			0			22,200			29,068	30.94%
State Per Capita Grant		2.08	113,204	1.85		112,986	1.85		101,012	-10.60%
Town Per Capita Contribution		8.00		8.00			8.00			
East Haddam			8,857		8,852	70,816		8,896	71,168	0.50%
			12,45		12,54			12,68		
East Hampton			9		8	100,384		5	101,480	1.09%
Haddam			7,743		7,800	62,400		7,885	63,080	1.09%
Hebron			9,238		9,232	73,856		9,224	73,792	-0.09%
Marlborough			6,321		6,351	50,808		6,360	50,880	0.14%
Portland			9,595		9,537	76,296		9,551	76,408	0.15%
Interest			575			750			750	0.00%
Fees			80,061			167,691			162,104	
other			15,045							
Total			658,506			744,987			729,742	-2.09%

Expenditures

Personnel

FTE

FTE

FTE

Salary							
Director of Health	1.0	85,017	1.0	86,717	1.0	88,452	2.00%
Assistant Director of Health/Sanitarian III	1.0	70,117	1.0	71,519	1.0	72,950	2.00%
Chief Sanitarian	1.0	67,643	1.0	68,996	1.0	70,376	2.00%
Sanitarian III	1.0	55,000	0.5	27,500	0.5	28,600	2.00%
Sanitarian II	1.0	51,942	1.0	52,981	1.0	54,040	2.00%
Sanitarian I	0.5	25,000	1.0	50,000	1.0	51,000	2.00%
Health Educator - PT	0.5	25,750	0.5	26,265	0.5	26,790	2.00%
Office Manager	1.0	43,502	1.0	44,372	1.0	45,259	2.00%
		340,810		428,350		437,467	2.13%
Fringe							
Health insurance		51,737		76,147		65,000	-17.15%
HSA Contribution		22,823		10,000		12,000	20.00%
Pension (10% of Salary)		26,187		37,500		37,700	0.00%
Workers Comp. (\$900/quarter)		5,945		6,000		5,500	-8.33%
Life (\$.31/\$1000 salary)		829		1,200		1,200	0.00%
FICA (7.65%)				32,769		33,002	0.71%
Social Security		21,532					
Medicare		4,938					
				163,616		154,402	-5.63%
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Subtotal Salary & Benefits		133,991		591,966		591,869	-0.02%

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Operations

Motor Fuel		2,086		2,000		1,500	-25.00%
Vehicle Maintenance		1,438		2,000		1,500	-25.00%
Staff Millage Reimbursement		162		1,046		0	0.00%
Books and Periodicals		0		0		0	0.00%
Communications		9,024					
Postage		0		1,000		1,000	0.00%

Telephone and Internet	0	4,500	3,000	-33.33%
Conference and Training	0	331	0	0.00%
Newspaper Advertising	2,112	400	400	0.00%
Printing and Binding	867	150	150	0.00%
Consultants - Comm./Computer Network	1,860	3,000	3,000	0.00%
Dues and Subscriptions	1,754	1,000	700	-30.00%
Education Expenses - Tuition Reimbursement	2,313	0	0	0.00%
Equipment	0	1,000	500	-50.00%
Computer Equipment	9,899	3,500	1,000	-71.43%
Auto Purchase	0	0	0	0.00%
Liability Insurance	10,358	10,000	10,000	0.00%
Long Term Disability Insurance	0	0	0	0.00%
Meetings and Conferences	185	1,000	500	-50.00%
Other Purchased Services	70,503			
Contracted Services - Payroll/Finance	0	5,000	5,000	0.00%
Part Time Clerical - Main Office	0	0	5,000	100.00%
Community Nursing Services Contract	0	35,000	25,000	-40.00%
Professional/Tech. Services	22,604			
Audit	0	4,000	4,000	0.00%
Legal	0	5,000	6,000	20.00%
Medical Advisor	0	6,493	6,623	2.00%
Food Service Inspection Contract	0	10,000	10,000	0.00%

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Printing	0	500	500	0.00%
Refunds	80	500	500	0.00%
Rent/Heat/Electric	24,679	31,000	31,500	0.00%
Furniture and Fixtures	6,517	1,500	2,000	33.33%
Supplies/Material/Minor Equipment	2,264			
Educational Supplies	0	800	1,000	25.00%
Field Equipment	0	800	1,000	20.00%
Office Supplies	0	3,000	3,000	0.00%
Contingency	0	4,000	4,000	0.00%

Subtotal Operations	168,705	138,520	128,373	-7.33%
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Capital Reserve	10,000	5,000	0	-
Employee Retirement Fund	0	5,000	5,000	0.00%
Web-based Records Management Contract	5,000	4,500	4,500	0.00%
Total	658,506	744,986	729,742	-2.05%
Excess/(Deficiency) of Revenues over Expenditures	0	1	0	0
Reserve	0	0	0	0
<i>Per Capita Expenditure</i>	14.25	13.71	13.36	