

Chatham Health District

East Haddam, East Hampton, Hebron, Marlborough
and Portland

Proposed 2008- 2009 Budget

Population - DPH Estimates		Actual	Actual	Revised	Proposed	
		44,084	45,326	46,010	46,470	
Revenues	Rate	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	Rate
Use of District Reserve		14,109	77,092	59,650	0	
Federal Grant offsets			0	10,000	60,000	
State Per Capita Grant	2.08	74,328	76,380	95,701	96,657	
State Per Capita Grant Carryover						
Town Per Capita Contributions	7.80					8.00
East Haddam		68,120	67,939	68,702	70,856	
East Hampton		91,181	92,196	95,113	99,672	
Hebron		70,748	70,227	71,744	73,904	
Marlborough		47,655	47,810	48,883	50,568	
Portland		72,444	72,198	74,435	76,760	
PHS Contract Town of Haddam			2,150		13,300	
Interest		4,152	2,890	3,000	443	
Fees		103,338	92,957	159,001	142,000	
other		445	21			
Total		546,521	599,715	686,230	684,160	
Expenditures						
<u>Personnel</u>						
Salary		330,979				
Health Director			75,424	77,687	80,017	
Sanitarian III/Health Education Coordinator			66,092	68,075	70,117	
Chief Sanitarian			63,760	65,673	67,643	
Sanitarian III			47,970	52,500	54,075	
Sanitarian II			48,960	50,429	51,942	
Health Educator - part time				25,000	25,750	
Clerical/Office Management - Office Manager			39,520	40,706	41,927	
			339,936	380,069	391,471	3%
Fringe						
Health insurance		58,860	66,205	67,000	54,443	
HSA Contribution					20,000	
Pension (10% of Salary)		39,215	27,800	35,600	37,000	
Workers Comp. (\$900/quarter)		9,860	6,295	3,600	4,000	
Life (\$.31/\$1000 salary)		843	760	1,000	1,200	
FICA (7.65%)				29,075	30,000	
Social Security		20,437	21,002			
Medicare		4,779	4,911			
			126,973	136,275	146,643	
Subtotal Salary & Benefits		464,973	466,909	516,344	538,114	

Operations				
Motor Fuel	1,524	1,241	1,750	2,516
Vehicle Maintenance	200	2,011	2,500	2,500
Staff Millage Reimbursement			1,000	1,000
Books and Periodicals		25	0	0
Communications	3,356	546		
Postage			1,000	1,000
Telephone			2,500	2,500
Conference and Training		0	0	0
Newspaper Advertising	326	259	400	400
Printing and Binding	102	37	150	150
Consultants - Communications/Computer Network		0	0	3,000
Dues and Subscriptions	961	1,060	1,200	1,200
Education Expenses - Tuition Reimbursement	2,500	2,495	2,500	5,000
Equipment		0	1,000	1,000
Computer Equipment	1,650	0	4,000	4,000
Auto Purchase		0	0	0
Liability Insurance	12,082	12,082	13,000	13,500
Long Term Disability Insurance		0	0	0
Meetings and Conferences	790	893	1,000	1,100
Other Purchased Services	38,107	35,408		
Contracted Services - Payroll/Finance		0	4,000	4,000
Part Time Secretary - Main Office		0	0	0
Part Time Secretary - Branch Office		0	20,000	0
Community Nursing Services Contract		0	32,000	32,000
Professional/Tech. Services	11,314	25,525		
Audit		0	4,000	4,000
Legal		0	5,000	5,000
Medical Advisor		0	6,000	6,180
Food Service Inspection Contract		0	0	0
Health Educator		0	0	0
Printing		37	500	500
Returnds		0	500	500
Rent/Heat/Electric		0	17,236	30,000
Furniture and Fixtures				5,000
Supplies/Material/Minor Equipment	3,635	1,537		
Educational Supplies		0	1,000	1,000
Field Equipment		0	1,000	1,000
Office Supplies		0	2,000	3,000
Contingency		0	5,000	5,000
Subtotal Operations	76,547	83,156	130,236	136,046
Capital Reserve	5,000	20,000	5,000	5,000
Employee Retirement Fund		0	5,000	5,000
Web-based Records Management Contract		29,650	29,650	
Total	546,521	599,715	686,230	684,160
Excess/(Deficiency) of Revenues over Expenditures	0	0	0	0
Reserve	195,000	117,908	58,258	0
<i>Per Capita Expenditure</i>	12.40	13.23	14.91	14.72