

Acct. #	CRAHD Budget - <u>PROPOSED</u>	2019/2020
	<u>Revenue</u>	
R1	Fees & Permits (Environmental)	\$155,000.00
R2	Clinton - Per Capita	\$147,755.00
R3	Old Saybrook - Per Capita	\$115,060.00
R4	Haddam - Per Capita	\$94,164.00
R5	DPH - Per Capita Grant	\$65,983.00
R6	Deep River - Per Capita	\$51,095.00
R7	Chester - Per Capita	\$42,770.00
R8	DPH - Emergency Preparedness Grant	\$25,000.00
R9	DPH - Asthma Grant	\$30,000.00
R10	Immunization Program	\$30,000.00
R11	DPH - Preventive Health Block Grant	\$9,000.00
R12	Employee Medical Contributions	\$2,375.00
R13	Fenwick - Per Capita	\$490.00
R14	Interest Income	\$350.00
R15	Copy Machine	\$200.00
	Total	\$769,242.00
	<u>Personnel Expense</u>	
P1	Director of Health Wages - SM	\$95,410.00
P2	Public Health Nurse - SC	\$71,050.00
P3	Sanitarian Wages - SY	\$67,995.00
P4	Sanitarian Wages - RG	\$60,784.00
P5	Sanitarian Wages - ZF	\$59,885.00
P6	Office Manager Wages - CC	\$44,300.00
P7	Contractual Sanitarian(s)/Health Educators(s)	\$45,000.00
P8	Overtime	\$3,000.00
	Total	\$447,424.00
	<u>Benefit Expense</u>	
B1	Medical Insurance	\$100,000.00
B2	Pension	\$25,000.00
B3	Medical Insurance Buyout	\$15,000.00
B4	Life Insurance	\$2,400.00
	Total	\$142,400.00
	<u>Operating Expense</u>	
O1	Office Rent	\$34,000.00
O2	Flu Vaccine Program	\$20,000.00
O3	Social Security Tax	\$25,000.00
O4	Insurances - Liability/Auto/Property - Workers Comp - Crime	\$20,000.00
O5	Equipment/Supplies	\$10,618.00
O6	Vehicle Maintenance/Mileage/Gas	\$6,000.00
O7	Medicare Tax	\$5,900.00
O8	Professional Development/Dues/Licenses	\$3,000.00
O9	Cell Phones	\$2,880.00
O10	DOH Discretionary Fund	\$2,000.00
O11	Postage	\$2,000.00
O12	Advertising	\$1,000.00
O13	Meeting Expenses	\$400.00
	Total	\$132,798.00
	<u>Contractual Expense</u>	
C1	Technology - Support/Storage	\$8,500.00
C2	Audit	\$7,000.00
C3	Carmody Subscription	\$4,800.00
C4	Copier/Fax Lease	\$3,800.00
C5	Office Cleaning	\$3,600.00
C6	Financial Consultation	\$3,500.00
C7	Pension Administration	\$3,000.00
C8	Legal Services	\$2,000.00
C9	Web Site/Google/Adobe	\$1,500.00
C10	Payroll Service	\$1,200.00
	Total	\$38,900.00
	<u>Utility Expense</u>	
U1	Electricity	\$3,000.00
U2	Phone and Internet	\$3,000.00
U3	HVAC	\$1,400.00
U4	Water	\$320.00
	Total	\$7,720.00
	Total All Revenue	\$769,242.00
	Total All Expenses	\$769,242.00
	Difference	\$0.00