



**77 Main Street North Suite 205
Southbury, CT 06488
BOARD OF DIRECTORS
PUBLIC HEARING AND REGULAR MEETING
Wednesday 04/6/22 5:30PM**

PUBLIC HEARING - PROPOSED 2022-2023 BUDGET

Immediately following, there will be a regular meeting of the board of directors

MEETING AGENDA

FY 2023 Budget: Salaries, Wages, Benefits, and Mileage

Total Salaries, Wages, Benefits, and Mileage	\$(99,038.92)	\$(99,038.92)	\$(99,038.92)	\$(99,038.92)	\$(99,038.92)	\$(99,038.92)	\$(99,038.92)	\$(99,038.92)	\$(99,038.92)	\$(99,038.92)	\$(99,038.92)	\$(99,038.92)	\$(99,038.92)	\$(1,188,467)
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Expenses Other Than Payroll

Category														
Consultants/Contractors	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 150,000
Building Maintenance	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$ 15,720
Office Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Computers/Telecom/IT	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 45,000
Professional Training	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000
Team Development	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 9,000

Total Expenses Other Than Payroll	\$(20,060.00)	\$(20,060.00)	\$(20,060.00)	\$(20,060.00)	\$(20,060.00)	\$(20,060.00)	\$(20,060.00)	\$(20,060.00)	\$(20,060.00)	\$(20,060.00)	\$(20,060.00)	\$(20,060.00)	\$(20,060.00)	\$(240,720)
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Department Specific Costs

Department														
Administration	\$ (1,015.00)	\$ (1,085.00)	\$ (935.00)	\$ (1,015.00)	\$ (985.00)	\$ (935.00)	\$ (1,015.00)	\$ (935.00)	\$ (935.00)	\$ (1,065.00)	\$ (935.00)	\$ (935.00)	\$ (935.00)	\$ (11,790)
Community Health Team	\$ (3,700.00)	\$ (4,600.00)	\$ (85,500.00)	\$ (2,600.00)	\$ (1,850.00)	\$ (1,850.00)	\$ (1,850.00)	\$ (1,850.00)	\$ (1,850.00)	\$ (1,850.00)	\$ (16,850.00)	\$ (1,850.00)	\$ (1,850.00)	\$ (126,200)
Environmental Team	\$ (2,616.00)	\$ (215.00)	\$ (215.00)	\$ (215.00)	\$ (215.00)	\$ (215.00)	\$ (215.00)	\$ (215.00)	\$ (215.00)	\$ (215.00)	\$ (215.00)	\$ (215.00)	\$ (215.00)	\$ (4,981)
Operations Team	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (30,000)

Total Cost Departmental Operating Costs	\$ (9,831)	\$ (8,400)	\$ (89,150)	\$ (6,330)	\$ (5,550)	\$ (5,500)	\$ (5,580)	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (20,630)	\$ (5,500)	\$ (5,500)	\$ (172,971)
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Total Expenses	\$ (128,930)	\$ (127,499)	\$ (208,249)	\$ (125,429)	\$ (124,649)	\$ (124,599)	\$ (124,679)	\$ (124,599)	\$ (124,599)	\$ (124,599)	\$ (139,729)	\$ (124,599)	\$ (124,599)	\$ (1,602,158)
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Net Position	\$ 235,926	\$ 222,655	\$ 317,698	\$ 259,656	\$ 244,399	\$ 250,060	\$ 221,996	\$ 216,893	\$ 256,573	\$ 289,186	\$ 292,384	\$ 397,059	\$ 262,219	
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FY 2023 Budget: Grants

Total Revenue	\$ 106,996	\$ 95,156	\$ 109,449	\$ 134,227	\$ 119,750	\$ 125,461	\$ 97,317	\$ 92,294	\$ 131,974	\$ 149,457	\$ 167,785	\$ 272,461	\$ 1,602,326
Grants													
Preventive Health Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Reserve Corp Grant	\$ 1,361.08	\$ 1,361.08	\$ 1,361.08	\$ 1,361.08	\$ 1,361.08	\$ 1,361.08	\$ 1,361.08	\$ 1,361.08	\$ 1,361.08	\$ 1,361.08	\$ 1,361.08	\$ 1,361.08	\$ 16,333
ELC 2 BP1- District	\$ 11,569.25	\$ 11,569.25	\$ 11,569.25	\$ 11,569.25	\$ 11,569.25	\$ 11,569.25	\$ 11,569.25	\$ 11,569.25	\$ 11,569.25	\$ 11,569.25	\$ 11,569.25	\$ -	\$ 127,262
ELC 2 BP1- Washington	\$ 1,060.66	\$ 1,060.66	\$ 1,060.66	\$ 1,060.66	\$ 1,060.66	\$ 1,060.66	\$ 1,060.66	\$ 1,060.66	\$ 1,060.66	\$ 1,060.66	\$ 1,060.66	\$ -	\$ 11,667
ELC 2 BP1-New Milford	\$ 7,528.30	\$ 7,528.30	\$ 7,528.30	\$ 7,528.30	\$ 7,528.30	\$ 7,528.30	\$ 7,528.30	\$ 7,528.30	\$ 7,528.30	\$ 7,528.30	\$ 7,528.30	\$ -	\$ 82,811
Public Health Emergency	\$ 1,998.08	\$ 1,998.08	\$ 1,998.08	\$ 1,998.08	\$ 1,998.08	\$ 1,998.08	\$ 1,998.08	\$ 1,998.08	\$ 1,998.08	\$ 1,998.08	\$ 1,998.08	\$ 1,998.08	\$ 23,977
Total Grant	\$ 23,517.38	\$ 23,517.38	\$ 23,517.38	\$ 23,517.38	\$ 23,517.38	\$ 23,517.38	\$ 23,517.38	\$ 23,517.38	\$ 23,517.38	\$ 23,517.38	\$ 23,517.38	\$ 3,359.17	\$ 262,050.35
Total Income	\$ 130,513	\$ 118,673	\$ 132,966	\$ 157,745	\$ 143,267	\$ 148,978	\$ 120,835	\$ 115,812	\$ 155,491	\$ 172,974	\$ 191,302	\$ 275,820	\$ 1,864,377

FY 2023 Budget: Service Revenue & Per Capita

	HVHD FY 2023 Budget												
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Service Revenue													
Woodbury	\$ 7,312.54	\$ 1,702.50	\$ 5,897.50	\$ 6,330.00	\$ 2,525.00	\$ 3,750.00	\$ 2,845.00	\$ 825.00	\$ 5,025.00	\$ 5,597.50	\$ 6,477.50	\$ 25,605.00	\$ 73,893
Oxford	\$ 5,750.00	\$ 3,837.50	\$ 8,682.50	\$ 4,545.00	\$ 3,825.00	\$ 4,485.00	\$ 3,070.00	\$ 1,945.00	\$ 7,820.00	\$ 4,295.00	\$ 4,320.00	\$ 26,755.00	\$ 79,330
Southbury	\$ 9,230.00	\$ 4,505.00	\$ 6,900.00	\$ 10,300.00	\$ 3,565.00	\$ 3,505.00	\$ 5,370.00	\$ 3,040.00	\$ 10,720.00	\$ 12,620.00	\$ 7,765.00	\$ 49,800.50	\$ 127,321
New Milford (Est)	\$ 4,055.25	\$ 4,055.25	\$ 4,055.25	\$ 4,055.25	\$ 4,055.25	\$ 4,055.25	\$ 4,055.25	\$ 4,055.25	\$ 4,055.25	\$ 4,055.25	\$ 4,055.25	\$ 4,055.25	\$ 48,663
Clinic	\$ 684.94	\$ 1,283.47	\$ 2,342.79	\$ 29,259.87	\$26,017.58	\$ 29,948.62	\$ 2,274.77	\$ 2,726.91	\$ 24,610.40	\$ 43,111.76	\$ 65,419.75	\$ 86,473.60	\$ 314,154
Misc. Deposits	\$ 240.00	\$ 70.02	\$ 1,868.64	\$ 35.00	\$ 60.00	\$ 15.00	\$ -	\$ -	\$ 41.00	\$ 75.00	\$ 45.00	\$ 69.00	\$ 2,519
Per Capita													
Woodbury- Per Capita	\$ 8,395.63	\$ 8,395.63	\$ 8,395.63	\$ 8,395.63	\$ 8,395.63	\$ 8,395.63	\$ 8,395.63	\$ 8,395.63	\$ 8,395.63	\$ 8,395.63	\$ 8,395.63	\$ 8,395.63	\$ 100,748
Oxford- Per Capita	\$ 11,156.30	\$ 11,156.30	\$ 11,156.30	\$ 11,156.30	\$ 11,156.30	\$ 11,156.30	\$ 11,156.30	\$ 11,156.30	\$ 11,156.30	\$ 11,156.30	\$ 11,156.30	\$ 11,156.30	\$ 133,876
Southbury- Per Capita	\$ 16,752.53	\$ 16,731.49	\$ 16,731.49	\$ 16,731.49	\$ 16,731.49	\$ 16,731.49	\$ 16,731.49	\$ 16,731.49	\$ 16,731.49	\$ 16,731.49	\$ 16,731.49	\$ 16,731.49	\$ 200,799
New Milford- Per Capita	\$ 23,655.88	\$ 23,655.88	\$ 23,655.88	\$ 23,655.88	\$ 23,655.88	\$ 23,655.88	\$ 23,655.88	\$ 23,655.88	\$ 23,655.88	\$ 23,655.88	\$ 23,655.88	\$ 23,655.88	\$ 283,871
Washington- Per Capita	\$ 3,067.03	\$ 3,067.03	\$ 3,067.03	\$ 3,067.03	\$ 3,067.03	\$ 3,067.03	\$ 3,067.03	\$ 3,067.03	\$ 3,067.03	\$ 3,067.03	\$ 3,067.03	\$ 3,067.03	\$ 36,804
State- Per Capita	\$ 16,695.83	\$ 16,695.83	\$ 16,695.83	\$ 16,695.83	\$ 16,695.83	\$ 16,695.83	\$ 16,695.83	\$ 16,695.83	\$ 16,695.83	\$ 16,695.83	\$ 16,695.83	\$ 16,695.83	\$ 200,350
Total Revenue	\$ 106,996	\$ 95,156	\$ 109,449	\$ 134,227	\$ 119,750	\$ 125,461	\$ 97,317	\$ 92,294	\$ 131,974	\$ 149,457	\$ 167,785	\$ 272,461	\$ 1,602,326