

**ESDHD PROPOSED BUDGET
FY' 2023/2024**

REVENUES		Notes:
Solar-Electric Pump-out Boat	\$15,000	Request from Regional Shoreline PO Service Towns
CT DEEP Pump-out Boat	\$5,000	Admin. Fee to Manage Regional Contract
DMHAS Acedemic Detailing Grant	\$40,000	New 2 year Grant 40K per year
DMHAS Opioid/Substance Grant	\$0	Assigned Use Funding
CT DPH Pandemic Crisis Funding Grant E	\$97,000	Restricted Use Funding -
State Contribution	\$180,643	Assigned Use Funding
Fees	\$189,782	Estimated
Immunization/PH Nursing Program	\$97,000	Assigned Use Funding
NACCHO Shoreline MRC Grant	\$5,000	Restricted Use Funding
Interest	\$524	
Block Grant	\$19,511	Restricted Use Funding - 2% Reduction
Maternal Child Health Grant	\$456,232	Restricted Use Funding - 2021 Expected Grant Funding
Emergency Preparedness	\$105,555	Restricted Use Funding - Includes Madison, QVHD & Guilford
Local Contributions	\$895,571	
Carryover from fund balance	\$800,745	
Sub-total	\$2,907,563	
Less Working Capitol Requirements	\$425,016	State Health suggest 5~ months operating reserve
Total	\$2,482,547	
EXPENDITURES		
Salaries	\$1,326,399	
Payroll Taxes	\$107,250	
Fringe Benefits	\$582,998	
Consultants	\$136,200	Auditor, Per Diem Nurses, CPA, etc...
General Expenditures	\$299,700	Operations
Total	\$2,452,547	
CAPITAL		
Capital Equipment/Contingency Fund	30,000	Committed Funding/Equipment Update/PH Moblie Clinic/Digitize Filing System/EPIC Database
GRAND TOTAL EXPENDITURES	\$2,482,547	