

**WEST HARTFORD-BLOOMFIELD HEALTH DISTRICT
FISCAL YEAR 2024-2025 PROPOSED BUDGET**

REVENUES	23-24 Budget APPROVED 12/13/23	24-25 Budget working	VARIANCE
PER CAPITA GRANT	222,177.80	222,177.80	-
PH REGIONAL PREP. GRANT	53,150.00	53,019.32	(131)
PREVENTIVE HEALTH GRANT	23,362.00	30,000.00	6,638
Income NEHA Training Funding	-	10,000.00	10,000
Income Naccho-HAI/AR Strategy	-	10,329.00	10,329
NACCHO Mentorship	5,000.00	14,000.00	9,000
NEHA Flexible Funding	70,000.00	7,500.00	(62,500)
ARPA-Lead Funding	91,520.00	22,880.00	(68,640)
NEHA COHORT 11 GRANT	7,636.00	-	(7,636)
PUBLIC HEALTH WORKFORCE	49,271.60	49,271.60	-
IMMUNIZATION FUNDING	277,176.00	138,588.00	(138,588)
OD2A GRANT	-	95,628.80	95,629
FOOD LICENSE FEES	235,000.00	235,000.00	-
PUBLIC HEALTH BLOCK GRANT	30,000.00	30,000.00	-
FOOD SERVICE PLAN REVIEW	10,000.00	5,000.00	(5,000)
FOOD SERVICE REINSP. FEES	3,000.00	3,000.00	-
ON-SITE SEWAGE FEES	5,000.00	5,000.00	-
CHILDCARE INSPECTION FEES	5,000.00	5,000.00	-
LEAD CASE INVESTIGATION	-	-	-
PERSONAL CARE INSP. FEES	25,000.00	25,000.00	-
PERSONAL CARE PLAN REVIEW	1,500.00	500.00	(1,000)
PERSONAL CARE REINSPECTION	500.00	200.00	(300)
TRAINING CLASS FEES	500.00	500.00	-
POOL LICENSE FEES	11,000.00	5,000.00	(6,000)
ADULT IMMUNIZATIONS	30,000.00	3,000.00	(27,000)
IMMUNIZATION FEES	12,500.00	8,000.00	(4,500)
FLU CLINICS	15,000.00	10,000.00	(5,000)
TB REIMBURSEMENT	2,000.00	1,000.00	(1,000)
WEST HARTFORD CONTRIBUTION	896,325.27	967,973.69	71,648
BLOOMFIELD CONTRIBUTION	301,945.00	308,038.39	6,093
Income Local Prep Grant	54,838.00	-	(54,838)
Income Naccho - Build HAI/AR	70,000.00	-	(70,000)
CSTE Building STL Grant	72,000.00	-	(72,000)
HAI AR Strenthening Capacity	44,000.00	-	(44,000)
ELC Grant	264,291.00	-	(264,291)
NCAA Vacine Support Grant	5,228.00	-	(5,228)
Bloomfield Opioid Settlement Funds	-	15,000.00	15,000
INTEREST INCOME	6,000.00	6,000.00	-
MISC OTHER INCOME	-	-	-
MISC GRANT INCOME	12,640.00	5,000.00	(7,640)
FUND BALANCE TRANSFER	(578,643.45)	80,730.40	659,374
DISCOUNT GL ACCOUNT	-	-	-
TOTAL YEAR-END REVENUES	2,333,917.22	2,372,337.00	38,420
Income before fund balance transfer	2,912,560.67	2,291,606.60	
	23-24 Budget APPROVED 12/13/23	24-25 Budget working	
W. HARTFORD	896,325.27	967,973.69	
BLOOMFIELD	302,090.31	308,038.39	
TOTAL	1,198,415.58	1,222,012.08	
TOTAL POP.	85,479.00	85,453.00	
PER CAPITA	14.02	14.30	
increase in per capita rate	0%	2%	

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EXPENDITURES	23-24 Budget APPROVED 12/13/23	24-25 Budget working	VARIANCE
ADMINISTRATIVE PAYROLL	451,900.00	464,645.00	12,745
ENVIRONMENTAL PAYROLL	422,879.00	438,058.00	15,179
COMMUNITY HEALTH PAYROLL	388,511.00	414,645.00	26,134
PUBLIC HEALTH PREPAREDNESS	99,562.00	101,846.00	2,284
PAYROLL SUB TOTAL	1,362,852.00	1,419,194.00	56,342
OFFICE EXPENSE	83,500.00	65,000.00	(18,500)
MILEAGE/DUES/TRAVEL	31,800.00	14,000.00	(17,800)
EDUCATION AND TRAINING	12,000.00	25,000.00	13,000
PROFESSIONAL SERVICES	77,114.22	67,000.00	(10,114)
PRINTING SERVICES	5,400.00	2,000.00	(3,400)
OFFICE EQUIPMENT	15,000.00	5,000.00	(10,000)
TELEPHONE	15,000.00	15,000.00	-
MEDICAL SUPPLIES	105,000.00	100,000.00	(5,000)
MISCELLANEOUS REPAIR	-	500.00	500
MISCELLANEOUS SUPPLIES	8,000.00	5,000.00	(3,000)
EQUIPMENT LEASES	500.00	500.00	-
OFFICE LEASE	84,000.00	84,000.00	-
OFFICE UTILITIES	17,100.00	15,000.00	(2,100)
DEPRECIATION	-	-	-
CAPITAL ASSET PURCHASES	-	-	-
CONTRIBUTIONS	-	-	-
BOARD ADMINISTRATION	-	-	-
OPERATIONS SUB-TOTAL	454,414.22	398,000.00	(56,414)
SOCIAL SECURITY	104,258.00	108,568.00	4,310
GENERAL LIABILITY	15,804.00	15,804.00	-
PUBLIC OFFICIALS LIABILITY	6,860.00	8,817.00	1,957
ERRORS AND OMISSIONS	7,500.00	7,000.00	(500)
WORKER COMPENSATION	16,784.00	17,000.00	216
UNEMPLOYMENT	523.00	500.00	(23)
HEALTH PLAN	163,384.00	188,658.00	25,274
DENTAL PLAN	15,853.00	16,933.00	1,080
LONG TERM DISABILITY	14,121.00	17,000.00	2,879
PENSION - DISTRICT	117,528.00	121,327.00	3,799
RETIREMENT BENEFIT PLAN	52,036.00	52,036.00	-
TAX 125 PLAN	750.00	750.00	-
EMPLOYEE ASSISTANCE PROG.	750.00	750.00	-
TREASURER'S BOND	500.00	-	(500)
INSURANCE SUB TOTAL	516,651.00	555,143.00	38,492
TOTAL YEAR-END EXPENSES	2,333,917.22	2,372,337.00	38,420