

Eastern Highlands Health District
General Fund
Balance Sheet
September 30, 2025
(with comparative totals for September 30, 2024)

	<u>2026</u>	<u>2025</u>
Assets		
Cash and Cash Equivalents	\$ 487,219	\$ 491,204
Accounts Receivable	<u>120</u>	<u>-</u>
Total Assets	<u><u>487,339</u></u>	<u><u>491,204</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>5,350</u>	<u>-</u>
Total Liabilities	<u>5,350</u>	<u>-</u>
Fund Balance	<u>481,989</u>	<u>491,204</u>
Total Liabilities and Fund Balance	<u><u>\$ 487,339</u></u>	<u><u>\$ 491,204</u></u>

**Eastern Highlands Health District
General Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2025
(with comparative totals for September 30, 2024)**

	<u>Adopted Budget 2025/26</u>	<u>Amended Budget 2025/26</u>	<u>Percent of Adopted Budget</u>		<u>2025</u>
			<u>2026</u>		
Revenues					
Member Town Contributions	\$ 486,130	\$ 486,130	\$ 121,532	25.0%	\$ 118,667
State Grants	205,520	205,520	-	0.0%	-
Septic Permits	51,610	51,610	15,025	29.1%	10,775
Well Permits	15,300	15,300	4,295	28.1%	3,375
Soil Testing Service	49,600	49,600	9,290	18.7%	11,260
Food Protection Service	93,980	93,980	5,613	6.0%	5,932
B100a Reviews	35,200	35,200	8,410	23.9%	6,740
Septic Plan Reviews	42,500	42,500	10,950	25.8%	8,870
Other Health Services	10,910	10,910	1,238	11.3%	221
Cosm Insp	6,600	6,600	200	3.0%	-
Appropriation of Fund Balance	74,540	74,540	-	0.0%	-
Total Revenues	<u>1,071,890</u>	<u>1,071,890</u>	<u>176,552</u>	<u>16.5%</u>	<u>165,840</u>
Expenditures					
Salaries & Wages	709,096	709,096	156,229	22.0%	151,981
Grant Deductions	(71,369)	(71,369)	(17,033)	23.9%	(28,373)
Benefits	262,153	262,153	68,992	26.3%	61,353
Miscellaneous Benefits	13,100	13,100	2,022	15.4%	1,956
Insurance	15,240	15,240	7,266	47.7%	7,926
Professional & Technical Services	53,290	53,290	12,504	23.5%	10,548
Vehicle Repairs & Maintenance	5,000	5,000	1,789	35.8%	2,020
Health Reg*Admin Overhead	35,920	35,920	8,980	25.0%	8,769
Other Purchased Services	33,060	33,060	1,697	5.1%	1,596
Other Supplies	11,500	11,500	1,086	9.4%	1,057
Equipment - Minor	4,900	4,900	129	2.6%	152
Total Expenditures	<u>1,071,890</u>	<u>1,071,890</u>	<u>243,660</u>	<u>22.7%</u>	<u>218,985</u>
Operating Transfers					
Transfer to CNR Fund	-	-	-	0.0%	3,580
Total Exp & Oper Trans	<u>1,071,890</u>	<u>1,071,890</u>	<u>243,660</u>	<u>22.7%</u>	<u>222,565</u>
Excess (Deficiency) of Revenues	-	-	(67,108)		(56,725)
Fund Balance, July 1	550,180	550,180	550,180		551,726
Fund Balance plus Cont. Capital, Sept.30	<u>\$ 550,180</u>	<u>\$ 550,180</u>	<u>\$ 483,072</u>		<u>\$ 495,001</u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Balance Sheet
September 30, 2025
(with comparative totals for September 30, 2024)

	<u>2026</u>	<u>2025</u>
Assets		
Cash and Cash Equivalents	\$ <u>285,422</u>	\$ <u>311,647</u>
Total Assets	<u><u>285,422</u></u>	<u><u>311,647</u></u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>285,422</u>	<u>311,647</u>
Total Liabilities and Fund Balance	\$ <u><u>285,422</u></u>	\$ <u><u>311,647</u></u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2025
(with comparative totals for September 30, 2024)

	2026	2025
Revenues		
General Fund	\$ <u> -</u>	\$ <u> </u>
Total Revenues	<u> -</u>	<u> -</u>
Operating Transfers		
General Fund	<u> -</u>	<u> -</u>
Total Operating Transfers	<u> -</u>	<u> -</u>
Total Rev & Oper Trans	<u> -</u>	<u> -</u>
Expenditures		
Professional & Technical Services	-	-
Vehicles	-	-
Office Equipment	<u> -</u>	<u> -</u>
Total Expenditures	<u> -</u>	<u> -</u>
Excess (Deficiency) of Revenues	-	-
Fund Balance, July 1	<u> 285,422</u>	<u> 311,647</u>
Fund Balance plus Cont. Capital, Sept.30	<u> 285,422</u>	<u> 311,647</u>