

Eastern Highlands Health District
Summary of Revenues and Expenditures for FY16/17

Fund: 634 Eastern Highlands Health District
Activity: 41200

					Adopted		
		Adopted	Adjusted	Estimated	Budget	%	Dollar
Object	Description	15/16	15/16	15/16	16/17	change	change
Revenues:							
40220	Septic Permits	35,250	35,250	34,000	35,700	1.3	450
40221	Well Permits	15,700	15,700	15,700	16,330	4.0	630
40491	State Grant-In-Aid	149,850	149,850	142,233	142,460	-4.9	-7,390
40630	Health Inspec. Service Fees	2,000	2,000	2,500	2,625	31.3	625
40633	Health Services-Bolton	24,790	24,790	24,790	25,820	4.2	1,030
40634	Health Services-Coventry	62,180	62,180	62,180	64,720	4.1	2,540
40635	Health Services-Mansfield	129,130	129,130	129,130	135,470	4.9	6,340
40636	Soil Testing Service	33,500	33,500	39,000	42,980	28.3	9,480
40637	Food Protection Service	58,650	58,650	60,000	63,000	7.4	4,350
40638	B100a Review	26,250	26,250	27,250	28,480	8.5	2,230
40639	Engineered Plan Rev	9,450	9,450	9,450	9,690	2.5	240
40642	Health Services - Ashford	21,450	21,450	21,450	22,210	3.5	760
40643	Health Services - Willington	29,880	29,880	29,880	30,950	3.6	1,070
40645	Nonengineered Rev	16,500	16,500	13,000	13,330	-19.2	-3,170
40646	GroupHome/Daycare inspectic	780	780	780	820	5.1	40
40647	Subdivision Review	4,410	4,410	4,410	4,630	5.0	220
40648	Food Plan Review	3,680	3,680	5,000	5,150	39.9	1,470
40649	Health Services - Tolland	74,720	74,720	74,720	77,780	4.1	3,060
40685	Health Services - Chaplin	11,400	11,400	11,400	11,800	3.5	400
40686	Health Services - Andover	16,400	16,400	16,400	17,060	4.0	660
40687	Health Services - Columbia	27,350	27,350	27,350	28,440	4.0	1,090
40688	Health Services - Scotland	8,510	8,510	8,510	8,830	3.8	320
40999	Appropriation of Fund Balance	29,861	29,861	25,261	34,937	17.0	5,076
Total Revenues		791,691	791,691	784,394	823,212	4.0	31,521

Expenditures:

51050	Grant deductions	-78,203	-78,203	-85,500	-83,707	7.0	-5,504
51601	Regular Salaries - Non-Union	579,438	579,438	579,438	590,080	1.8	10,642
52001	Social Security	35,930	35,930	35,930	36,580	1.8	650
52002	Workers Compensation	8,760	8,760	8,760	9,030	3.1	270
52007	Medicare	8,360	8,360	8,360	8,510	1.8	150
52010	ICMA (Pension)	33,710	33,710	33,710	34,320	1.8	610
52103	Life Insurance	2,430	2,430	2,430	2,470	1.6	40
52105	Medical Insurance	106,490	106,490	106,490	127,650	19.9	21,160
52117	RHS	2,080	2,080	2,080	2,120	1.9	40
52112	LTD	600	600	600	615	2.5	15

52203	Dues & Subscriptions	2,130	2,130	2,130	2,130	0.0	0
52210	Training	2,000	2,000	2,000	2,000	0.0	0
52212	Mileage Reimbursement	800	800	800	800	0.0	0
53120	Professional & Tech	6,500	6,500	6,500	6,620	1.8	120
53122	Legal	3,200	3,200	3,200	3,200	0.0	0
53125	Audit Expense	6,500	6,500	6,500	6,600	1.5	100
53303	Vehicle Repair & Maintenance	3,200	3,200	3,200	3,200	0.0	0
53801	General Liability	15,800	15,800	15,800	15,800	0.0	0
53924	Advertising	2,000	2,000	2,000	2,000	0.0	0
53925	Printing & Binding	1,000	1,000	1,000	1,000	0.0	0
53926	Postage	1,500	1,500	1,500	1,500	0.0	0
53940	Copier maintenance	1,500	1,500	1,500	1,500	0.0	0
53960	Other Purchased Services	3,780	3,780	3,780	8,280	119.0	4,500
53964	Voice Communications	5,100	5,100	5,100	3,800	-25.5	-1,300
54101	Instructional Supplies	800	800	800	800	0.0	0
54214	Books & Periodicals	200	200	200	200	0.0	0
54301	Office Supplies	2,000	2,000	2,000	2,000	0.0	0
54601	Gasoline	4,820	4,820	4,820	4,820	0.0	0
55420	Office Equipment	850	850	850	850	0.0	0
55430	Equipment - Other	600	600	600	600	0.0	0
56302	Admin. Overhead	27,816	27,816	27,816	27,844	0.1	28
56303	Other General Expenditures	0	0	0	0	0.0	0
56312	Contingency	0	0	0	0	0.0	0
58410	Capital Nonrecurring Fund	0	0	0	0	0.0	0
Total Expenditures		791,691	791,691	784,394	823,212	4.0	31,521