Naugatuck Valley Health District
Changes in General Fund Balance
Summary

	6/30/2026	6/30/2025	6/30/2024	6/30/2023	6/30/2022	6/30/2021
General Fund Balance Beginning	$ 1,781,482	$ 1,519,848	$ 1,538,297	$ 1,380,432	$ 1,135,124	$ 848,991
Revenues Exceeded Budgeted Amounts	57,885	76,213	82,253	79,498	316,819	133,401
Building capital expenses additional	-	(85,989)	(345,000)	-	-	-
Expenditures Under Budgeted Amounts	128,700	263,717	251,991	78,367	(76,701)	156,473
Surplus	186,585	253,941	(10,756)	157,865	240,118	289,874
Change in Nonspendable amount	-	7,693	(7,693)	-	5,190	(3,741)
General Fund Unassigned Fund Balance Ending	$ 1,968,067	$ 1,781,482	$ 1,519,848	$ 1,538,297	$ 1,380,432	$ 1,135,124
Budgeted Expenditures for the subsequent Year	1,952,099.00 2026/2027	1,792,032.00 2025/2026	1,775,728.00 2024/2025	1,725,926.00 2023/2024	1,616,210.00 2022/2023	1,458,043.00 2021/2022
Unassigned as a percentage of Subsequent Years Budgeted Expenditures and Transfers	100.82%	99.41%	85.59%	89.13%	85.41%	77.85%
# of Months available	12.10	11.93	10.27	10.70	10.25	9.34

CT HEALTH DISTRICTS INFORMATION
FOR COMPARATIVE PURPOSES

	6/30/2025 Unassigned Fund Balance	6/30/2026 Original Budgeted Expenditures		% of Budget Available	6/30/2025 General Fund Assigned & Nonspendable	6/30/2025 Capital Fund Balance	6/30/2025 Other Funds Balance	6/30/2025 Total All Funds Balance
Connecticut River Area Health District	$ 255,242	$ 1,021,155		25.00%	$ -		$ -	$ 255,242
Eastern Highlands Health District	$ 545,681	$ 1,071,890		50.91%	$ 4,500	$ 285,422	$ (70,091)	$ 765,512
South Central Health District	$ 558,650	$ 1,091,575		51.18%	$ 30,807	$ -	$ -	$ 589,457
Chatham Health District	$ 971,929	$ 1,475,605		65.87%	$ 81,257	$ 53,220	$ -	$ 1,106,406
Quinnipiack Valley Health District	$ 1,366,444	$ 1,485,443		91.99%	$ -	$ 60,000	$ -	$ 1,426,444
Chesprocott Health District	$ 1,249,537	$ 1,522,656		82.06%	$ -	$ -	$ -	$ 1,249,537
Uncas Health District	$ 851,335	$ 1,626,378		52.35%	$ 125,574	$ -	$ -	$ 976,909
Housatonic Valley Health District	$ 695,417	$ 1,683,076		41.32%	$ 91,292	$ -	$ 103,026	$ 889,735
North Central Health District	$ 401,819	$ 1,781,110		22.56%	$ 15,940	$ 42,118	$ -	$ 459,877
Naugatuck Valley Health District	$ 1,781,482	$ 1,792,032		99.41%	$ -	$ 93,193	$ 3,324	$ 1,877,999
Northeast District Department of Health	$ 840,692	$ 1,853,096		45.37%	$ 91,760	$ 12,438	$ (54,474)	$ 890,416
Aspetuck Health District	$ 1,067,912	$ 1,951,037	*	54.74%	$ -	$ 121,256	$ 239,380	$ 1,428,548
Farmington Valley Health District	$ 1,074,491	$ 1,954,465		54.98%	$ 102,821	$ 6,834	$ 88,329	$ 1,272,475
Central Connecticut Health District	$ 1,471,845	$ 2,021,252	*	72.82%	$ -	$ 8,076	$ -	$ 1,479,921
Torrington Area Health District	$ 1,265,642	$ 2,475,389		51.13%	$ 52,492	$ 624,966		$ 1,943,100
West Hartford-Bloomfield Health District	$ 2,331,991	$ 2,564,273		90.94%	$ 265,745	$ -	$ -	$ 2,597,736
East Shore District Health Department	$ 888,731	$ 3,097,620		28.69%	$ -	$ -	$ -	$ 888,731
Ledge Light Health District	$ (1,085,673)	$ 3,973,000		-27.33%	$ 1,586,782	$ -	$ -	$ 501,109

Source - public available audit reports and budgets

* 6/30/2025 budget amount

For Analysis and Information Only