

Town of Heath

FY 2022

General Fund Expenditure Report

as of: 8/26/2021

General Government		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-114-000	Moderator Stipend		100.00		100.00		100.00
01-5-122-000	Select Board		4,000.00		4,000.00	125.00	3,875.00 3%
01-5-122-003	Selectmen Oper. Expenses		3,000.00		3,000.00	712.71	2,287.29 24%
01-5-123-004	Salary Town Coordinator		54,833.26		54,833.26	8,307.40	46,525.86 15%
01-5-123-005	Salary Office Asssistant		2,143.40		2,143.40		2,143.40
01-5-124-000	Office Supplies & Printing		3,900.00		3,900.00	159.42	3,740.58 4%
01-5-131-000	Finance Committee Expense		250.00		250.00		250.00
01-5-132-000	Reserve Fund		4,000.00		4,000.00		4,000.00
01-5-135-005	Town Accountant Expense		20,394.00		20,394.00	1,650.00	18,744.00 8%
01-5-135-013	Accountant's Support		500.00		500.00		500.00
01-5-141-000	Assessors Stipends		3,500.00		3,500.00	583.32	2,916.68 17%
01-5-141-002	Assessor's Expenses		15,900.00		15,900.00	11,750.00	4,150.00 74%
01-5-141-008	Salary Assistant Assessor		16,809.73		16,809.73	2,555.43	14,254.30 15%
01-5-145-000	Treasurer's Salary		12,171.04		12,171.04	1,908.00	10,263.04 16%
01-5-145-002	Treasurer's Expense		5,000.00		5,000.00	412.87	4,587.13 8%
01-5-146-000	Salary Tax Collector		18,431.40		18,431.40	3,071.90	15,359.50 17%
01-5-146-003	Tax Collector Expense		3,535.00		3,535.00	3,200.00	335.00 91%
01-5-146-004	Tax Taking/Liens		1,900.00		1,900.00	9.05	1,890.95 0%
01-5-151-000	Legal Fees		10,000.00		10,000.00		10,000.00
01-5-157-001	Salary Post Office Manage		23,670.16		23,670.16	3,591.60	20,078.56 15%
01-5-157-005	Salary Post Office Substi		1,525.80		1,525.80	513.00	1,012.80 34%
01-5-161-000	Salary Town Clerk		16,380.00		16,380.00	2,730.00	13,650.00 17%
01-5-161-001	Town Clerk's Expense		3,000.25		3,000.25	510.25	2,490.00 17%
01-5-162-000	Election Workers Stipend		1,500.00		1,500.00		1,500.00
01-5-171-000	Conserv. Comm. Expense		1,850.00		1,850.00	143.00	1,707.00 8%
01-5-175-001	Planning Board Expenses		500.00		500.00		500.00
01-5-176-000	Zoning Board Expense		200.00		200.00		200.00
01-5-180-000	Agriculture Commission Exp.		100.00		100.00		100.00
01-5-183-000	Wired West Annual Asses.		1,000.00		1,000.00		1,000.00
01-5-191-000	Technical Support Tn Hall		14,340.00		14,340.00	855.75	13,484.25 6%
01-5-192-000	Build. Maint. Coord. Salary		33,937.38		33,937.38	5,135.46	28,801.92 15%
01-5-192-001	Sawyer Hall-Maint./Util.		18,849.00		18,849.00	2,218.81	16,630.19 12%
01-5-192-002	Town Garages-Maint./Util.		17,114.00		17,114.00	841.90	16,272.10 5%
01-5-192-005	Comm. Hall-Maint./Util.		13,749.00		13,749.00	1,293.64	12,455.36 9%
01-5-192-006	Lawn Mowing, Ctr. & Ceme.		6,300.00		6,300.00	1,234.00	5,066.00 20%
01-5-192-013	Heath School Maint & Utiliti		40,000.00		40,000.00		40,000.00
01-5-193-000	Ins/Prop/Casualty/Workers		57,900.00		57,900.00	57,171.00	729.00 99%
01-5-199-000	FRCOG Assessment		19,699.02		19,699.02	3,034.51	16,664.51 15%
General Government Totals:			451,982.44		451,982.44	113,718.02	338,264.42

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-210-000	Salaries-Police Departmen	25,242.76		25,242.76	3,945.80	21,296.96 16%
01-5-210-001	Constables Stipend	300.00		300.00		300.00

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01-5-210-005	Police Expenses	5,250.00	5,250.00	839.19	4,410.81	16%
01-5-220-000	Fire Chief Stipend	6,120.00	6,120.00	1,020.00	5,100.00	17%
01-5-220-001	Firemens Incentive Award	20,556.00	20,556.00	6,930.00	13,626.00	34%
01-5-220-002	Fire Department Expenses	29,000.00	29,000.00	100.00	28,900.00	0%
01-5-220-004	FD Maint/Utilities		0.00	107.93	-107.93	1079 3000 1%
01-5-220-005	Emergency Medical Service	2,500.00	2,500.00	32.04	2,467.96	1%
01-5-220-006	Fire Dept. Vehicle Maint		0.00	1,806.54	-1,806.54	1806 5400
01-5-291-000	Emergenncy Personel Stipen	1,350.00	1,350.00		1,350.00	
01-5-291-001	Emer. Mgmt. Expenses	350.00	350.00		350.00	
01-5-291-003	Code RED	2,000.00	2,000.00		2,000.00	
01-5-292-000	An. Cont. Officer's Stipend	3,201.00	3,201.00	3,201.00	0.00	100%
01-5-292-002	Reg. Dog Kennel Assess.	350.00	350.00	350.00	0.00	100%
01-5-292-003	Animal Inspector's Exp.	100.00	100.00		100.00	
01-5-292-005	Animal Inspector Stipend	250.00	250.00		250.00	
01-5-292-006	Wildlife Damage Control Ex	1,500.00	1,500.00		1,500.00	
01-5-294-000	Tree Removal Expense	8,000.00	8,000.00		8,000.00	
Public Safety Totals:		106,069.76	106,069.76	18,332.50	87,737.26	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000	School Comm. Stipend	3,000.00		3,000.00		3,000.00	
01-5-303-000	MTRS Assessment			0.00	151,567.80	-151,567.80	1515 6780
Education Totals:		3,000.00		3,000.00	151,567.80	-148,567.80	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000	Salary Highway Dept. Wage	190,920.72		190,920.72	28,888.08	162,032.64	15%
01-5-421-005	Highway Misc Expenses			0.00	455.00	-455.00	4550 0000
01-5-422-000	Highway Materials & Supplie	86,969.66		86,969.66	7,909.51	79,060.15	9%
01-5-422-002	Vehicle Gas & Oil	32,000.00		32,000.00	4,448.63	27,551.37	14%
01-5-422-003	Hired Equipment/Services	4,000.00		4,000.00		4,000.00	
01-5-422-005	Highway Dept. Materials			0.00	6,646.77	-6,646.77	6646 7700
01-5-422-008	Uniforms			0.00	455.28	-455.28	4552 8000
01-5-422-009	License Renewals/DOT Physi			0.00	61.41	-61.41	6141 0000
01-5-423-000	Salary Winter Hwy. Wages	23,134.22		23,134.22	758.98	22,375.24	3%
01-5-423-001	Winter Equip. Maint/Repr	8,000.00		8,000.00		8,000.00	
01-5-423-002	Winter Salt/Sand & Other	100,000.00		100,000.00		100,000.00	
01-5-423-003	Winter Hired Services	3,000.00		3,000.00		3,000.00	
01-5-423-009	Salary Winter Temp. Help	1,000.00		1,000.00		1,000.00	
01-5-423-010	Salary Summer Temp. Help	2,000.00		2,000.00	296.20	1,703.80	15%
01-5-424-000	Street Lights	1,300.00		1,300.00	103.03	1,196.97	8%
01-5-430-000	Franklin Cty Solid Waste	2,890.00		2,890.00	713.00	2,177.00	25%
01-5-431-000	Salary Transfer Station Atten	13,201.39		13,201.39	2,028.80	11,172.59	15%
01-5-433-002	Dump Transportation/Tippin	35,193.00		35,193.00	97.00	35,096.00	0%
01-5-433-003	Hazardous Waste Disposal D	1,200.00		1,200.00		1,200.00	
Public Works and Facilities Totals:		504,808.99		504,808.99	52,861.69	451,947.30	

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Human Services		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-511-000	Bd of Health-Chair Stipnd		1,375.00		1,375.00	187.50	1,187.50	14%
01-5-512-000	Bd of Health-Mem. Stipend		562.50		562.50	375.00	187.50	67%
01-5-512-001	Bd of Health Clerk Salary		3,962.40		3,962.40	388.62	3,573.78	10%
01-5-513-000	Bd of Health Expenses		2,521.00		2,521.00	21.00	2,500.00	1%
01-5-522-000	Salary Town Nurse		10,682.93		10,682.93	1,560.35	9,122.58	15%
01-5-522-001	Town Nurse's Expense		1,000.00		1,000.00		1,000.00	
01-5-523-000	Foot Care Clinic		1,200.00		1,200.00	1,200.00	0.00	100%
01-5-541-000	Senior Ctr. Coordinator Stipe		500.00		500.00		500.00	
01-5-541-001	Senior Center Oper. Acct.		500.00		500.00		500.00	
01-5-542-000	COA Expense		250.00		250.00	230.00	20.00	92%
01-5-543-000	Veterans Service Center		1,793.27		1,793.27	1,793.27	0.00	100%
01-5-544-000	Veterans Benefit		4,248.00		4,248.00	828.90	3,419.10	20%
01-5-545-000	Heath Veterans Memorial Co		25.00		25.00		25.00	
Human Services Totals:			28,620.10		28,620.10	6,584.64	22,035.46	

Culture and Recreation		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000	Salary Library Personnel		38,300.60		38,300.60	10,016.28	28,284.32	26%
01-5-610-001	Salary Library Assistant		60.36		60.36	780.36	-720.00	1293%
01-5-610-002	Salary Library Substitute				0.00	251.00	-251.00	2510000%
01-5-610-003	Lib. Trustee Chair Stipend		875.00		875.00		875.00	
01-5-611-000	Library Operating Expense		10,049.63		10,049.63	718.47	9,331.16	7%
01-5-611-001	CW Mars Library Annual		2,124.00		2,124.00	2,124.00	0.00	100%
01-5-613-000	Parks & Rec. Comm. Expens		250.00		250.00		250.00	
01-5-650-000	MLP Manager		13,470.40		13,470.40	2,356.44	11,113.96	17%
01-5-650-001	MLP Manager		2,750.00		2,750.00		2,750.00	
01-5-690-000	Historical Comm. Expense		250.00		250.00		250.00	
Culture and Recreation Totals:			68,129.99		68,129.99	16,246.55	51,883.44	

Debt Service		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-752-000	Int.Temp. Loans/Rev. Anti		1,000.00		1,000.00		1,000.00	
01-5-762-000	Safety Complex Land Purcha		5,500.00		5,500.00		5,500.00	
01-5-762-011	Safety Complex Land Interest		690.25		690.25		690.25	
01-5-763-000	2016 Highway Trk Note		5,474.73		5,474.73		5,474.73	
01-5-763-011	2016 High. Trk Interest		381.82		381.82		381.82	
01-5-764-000	Compactor Note		13,188.00		13,188.00	13,188.00	0.00	100%
01-5-764-011	Compactor Note Int		659.40		659.40	659.40	0.00	100%
01-5-765-000	Tractor Note		11,600.00		11,600.00		11,600.00	
01-5-765-011	Tractor Note Interest		1,155.36		1,155.36		1,155.36	
01-5-766-000	Highway Cab and Chassis No		10,400.00		10,400.00		10,400.00	
01-5-766-011	Highway Cab and Chasis Inte		832.00		832.00		832.00	
01-5-767-011	Broadband Note 1 Interest		37,134.67		37,134.67		37,134.67	
01-5-768-011	Broadband Note 2 Interest		955.00		955.00		955.00	

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as of: 8/26/2021

Debt Service Totals:		88,971.23	88,971.23	13,847.40	75,123.83	
<u>Miscellaneous</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-911-000	Fran. Regional Retirement Sy	190,518.48		190,518.48	74,469.00	116,049.48 <small>39%</small>
01-5-913-000	Unemployment Compensatio			0.00	364.95	-364.95 <small>3649 5000</small>
01-5-914-000	Health Insurance			0.00	15,791.58	-15,791.58 <small>1579 1580</small>
01-5-915-000	Life Insurance			0.00	21.30	-21.30 <small>2130 0000</small>
01-5-916-000	FICA/Medicare Empl. Match			0.00	2,588.88	-2,588.88 <small>2588 8800</small>
01-5-999-903	Special Projects Current FY	15,000.00		15,000.00	3,775.00	11,225.00 <small>25%</small>
Miscellaneous Totals:		205,518.48		205,518.48	97,010.71	108,507.77
Grand Totals:		0.00	1,457,100.99	1,457,100.99	470,169.31	986,931.68