

Town of Heath

FY 2022

General Fund Expenditure Report

as of: 9/8/2021

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		3,500.00		3,500.00	-375.00	3,875.00 -11%
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		54,280.17		54,280.17	9,834.01	44,446.16 18%
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	3,300.00	17,094.00 16%
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	874.98	2,625.02 25%
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		16,468.40		16,468.40	2,846.70	13,621.70 17%
01-5-145-000	Treasurer's Salary		12,171.04		12,171.04	2,862.00	9,309.04 24%
01-5-145-002	Treasurer's Expense		5,000.00		5,000.00	483.02	4,516.98 10%
01-5-146-000	Salary Tax Collector		18,431.40		18,431.40	4,607.85	13,823.55 25%
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	2,680.00	7,320.00 27%
01-5-157-001	Salary Post Office Manage		23,449.96		23,449.96	4,270.44	19,179.52 18%
01-5-157-005	Salary Post Office Substi		1,525.80		1,525.80	681.75	844.05 45%
01-5-161-000	Salary Town Clerk		16,380.00		16,380.00	4,095.00	12,285.00 25%
01-5-161-001	Town Clerk's Expense		2,500.00		2,500.00	10.00	2,490.00 0%
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	1,711.50	12,628.50 12%
01-5-192-000	Build. Maint. Coord. Salary		33,559.38		33,559.38	6,086.12	27,473.26 18%
01-5-192-001	Sawyer Hall-Maint./Util.		18,849.00		18,849.00	2,913.86	15,935.14 15%
01-5-192-002	Town Garages-Maint./Util.		17,114.00		17,114.00	917.75	16,196.25 5%
01-5-192-005	Comm. Hall-Maint./Util.		13,749.00		13,749.00	1,436.04	12,312.96 10%
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	4,975.02	14,724.00 25%
General Government Totals:			449,489.57		449,489.57	128,590.22	320,899.35

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-210-000	Salaries-Police Departmen	25,046.76		25,046.76	4,507.99	20,538.77 18%
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	1,530.00	4,590.00	25%
01-5-220-001	Firemens Incentive Award	12,000.00	12,000.00	-1,626.00	13,626.00	-14%
01-5-220-002	Fire Department Expenses	29,000.00	29,000.00	1,915.46	27,084.54	7%
01-5-220-004	FD Maint/Utilities		0.00	273.88	-273.88	2738 8000
01-5-220-005	Emergency Medical Service	2,500.00	2,500.00	66.11	2,433.89	3%
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. Mgmnt. Expenses	350.00	350.00		350.00	
01-5-291-003	Code RED	2,000.00	2,000.00	2,000.00	0.00	100%
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:		97,317.76	97,317.76	14,864.17	82,453.59	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000		3,000.00		3,000.00		3,000.00	
01-5-303-000				0.00	151,567.80	-151,567.80	1515 6780
01-5-304-000				0.00	63,980.00	-63,980.00	6398 0000
01-5-307-000				0.00	2,255.52	-2,255.52	2255 5200
Education Totals:		3,000.00		3,000.00	217,803.32	-214,803.32	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000		188,796.96		188,796.96	33,997.92	154,799.04	18%
01-5-421-005				0.00	455.00	-455.00	4550 0000
01-5-422-000		86,969.66		86,969.66	8,133.61	78,836.05	9%
01-5-422-002		32,000.00		32,000.00	4,448.63	27,551.37	14%
01-5-422-003		4,000.00		4,000.00	1,057.80	2,942.20	26%
01-5-422-005				0.00	6,646.77	-6,646.77	6646 7700
01-5-422-008				0.00	585.36	-585.36	5853 6000
01-5-422-009				0.00	61.41	-61.41	6141 0000
01-5-423-000		23,053.40		23,053.40	678.16	22,375.24	3%
01-5-423-001		8,000.00		8,000.00		8,000.00	
01-5-423-002		100,000.00		100,000.00		100,000.00	
01-5-423-003		3,000.00		3,000.00		3,000.00	
01-5-423-009		1,000.00		1,000.00		1,000.00	
01-5-423-010		2,000.00		2,000.00	296.20	1,703.80	15%
01-5-424-000		1,300.00		1,300.00	202.75	1,097.25	16%
01-5-430-000		2,890.00		2,890.00	713.00	2,177.00	25%
01-5-431-000		13,076.99		13,076.99	2,412.24	10,664.75	18%
01-5-433-002		35,193.00		35,193.00	97.00	35,096.00	0%

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01-5-433-003 Hazardous Waste Disposal D	1,200.00	1,200.00		1,200.00
Public Works and Facilities Totals:	502,480.01	502,480.01	59,785.85	442,694.16

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				0.00	-187.50	187.50	-1875
01-5-512-001 Bd of Health Clerk Salary		3,962.40		3,962.40	525.78	3,436.62	13%
01-5-513-000 Bd of Health Expenses		2,500.00		2,500.00	0.00	2,500.00	0%
01-5-522-000 Salary Town Nurse		10,608.00		10,608.00	2,142.05	8,465.95	20%
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:		27,961.67		27,961.67	6,720.00	21,241.67	

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000 Salary Library Personnel		36,962.48		36,962.48	10,122.16	26,840.32	27%
01-5-610-001 Salary Library Assistant				0.00	720.00	-720.00	7200000
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	1,018.68	9,030.95	10%
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		13,270.40		13,270.40	2,717.88	10,552.52	20%
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:		66,531.51		66,531.51	16,953.72	49,577.79	

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	0.00	100%
01-5-765-011 Tractor Note Interest		1,155.36		1,155.36	1,155.36	0.00	100%
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	

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01-5-767-011	Broadband Note 1 Interest		37,134.67		37,134.67	1,009,356.67	-972,222.00	2718%
01-5-768-011	Broadband Note 2 Interest		955.00		955.00	955.00	0.00	100%
Debt Service Totals:			88,971.23		88,971.23	1,036,914.43	-947,943.20	
<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	39%
01-5-913-000	Unemployment Compensatio				0.00	457.01	-457.01	45701000
01-5-914-000	Health Insurance				0.00	22,351.23	-22,351.23	22351230
01-5-915-000	Life Insurance				0.00	31.95	-31.95	31950000
01-5-916-000	FICA/Medicare Empl. Match				0.00	3,386.71	-3,386.71	33867100
01-5-999-903	Special Projects Current FY		15,000.00		15,000.00	3,775.00	11,225.00	25%
Miscellaneous Totals:			205,518.48		205,518.48	104,470.90	101,047.58	
Grand Totals:		0.00	1,441,270.23		1,441,270.23	1,586,102.61	-144,832.38	