

# Town of Heath

FY 2022

## General Fund Expenditure Report

as of: 1/5/2022

<b>General Government</b>		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	1,375.00	2,125.00 39%
01-5-122-003	Selectmen Oper. Expenses		3,000.00		3,000.00	754.22	2,245.78 25%
01-5-123-004	Salary Town Coordinator		54,280.17		54,280.17	26,471.61	27,808.56 49%
01-5-123-005	Salary Office Asssistant		2,143.40		2,143.40	183.72	1,959.68 9%
01-5-124-000	Office Supplies & Printing		3,900.00		3,900.00	524.24	3,375.76 13%
01-5-131-000	Finance Committee Expense		250.00		250.00	135.00	115.00 54%
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	8,250.00	12,144.00 40%
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	1,749.96	1,750.04 50%
01-5-141-002	Assessor's Expenses		15,900.00		15,900.00	12,550.00	3,350.00 79%
01-5-141-008	Salary Assistant Assessor		16,468.40		16,468.40	7,907.51	8,560.89 48%
01-5-145-000	Treasurer's Salary		12,171.04		12,171.04	5,940.00	6,231.04 49%
01-5-145-002	Treasurer's Expense		5,000.00		5,000.00	2,515.57	2,484.43 50%
01-5-146-000	Salary Tax Collector		18,431.40		18,431.40	9,215.70	9,215.70 50%
01-5-146-003	Tax Collector Expense		3,535.00		3,535.00	3,204.20	330.80 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	4,951.30	5,048.70 50%
01-5-157-001	Salary Post Office Manage		23,449.96		23,449.96	10,698.72	12,751.24 46%
01-5-157-005	Salary Post Office Substi		1,525.80		1,525.80	1,707.75	-181.95 112%
01-5-161-000	Salary Town Clerk		16,380.00		16,380.00	8,190.00	8,190.00 50%
01-5-161-001	Town Clerk's Expense		2,500.00		2,500.00	44.68	2,455.32 2%
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	4,278.75	10,061.25 30%
01-5-192-000	Build. Maint. Coor. Salary		33,559.38		33,559.38	16,426.10	17,133.28 49%
01-5-192-001	Sawyer Hall-Maint./Util.		18,849.00		18,849.00	7,220.16	11,628.84 38%
01-5-192-002	Town Garages-Maint./Util.		17,114.00		17,114.00	8,723.06	8,390.94 51%
01-5-192-005	Comm. Hall-Maint./Util.		13,749.00		13,749.00	4,674.47	9,074.53 34%
01-5-192-006	Lawn Mowing, Ctr. & Ceme.		6,300.00		6,300.00	4,319.00	1,981.00 69%
01-5-192-013	Heath School Maint & Utiliti		40,000.00		40,000.00	2,832.10	37,167.90 7%
01-5-193-000	Ins/Prop/Casualty/Workers		57,900.00		57,900.00	57,254.00	646.00 99%
01-5-199-000	FRCOG Assessment		19,699.02		19,699.02	13,379.02	6,320.00 68%
General Government Totals:			449,489.57		449,489.57	225,627.89	223,861.68

### Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Salaries-Police Departmen		25,046.76		25,046.76	11,184.64	13,862.12 45%
01-5-210-001	Constables Stipend		300.00		300.00		300.00

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as of: 1/5/2022

01-5-210-005	Police Expenses	5,250.00	5,250.00	3,402.68	1,847.32	65%
01-5-220-000	Fire Chief Stipend	6,120.00	6,120.00	3,060.00	3,060.00	50%
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	13,468.64	15,531.36	46%
01-5-220-004	FD Maint/Utilities		0.00	0.00	0.00	0%
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	0.00	0.00	0%
01-5-291-000	Emergenncy Personel Stipend	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	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	2,400.00	5,600.00	30%
Public Safety Totals:		97,317.76	97,317.76	37,507.07	59,810.69	

### Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000	School Comm. Stipend	3,000.00		3,000.00	1,500.00	1,500.00	50%
01-5-303-000	MTRS Assessment	921,470.00		921,470.00	466,362.49	455,107.51	51%
01-5-304-000	FCTS Assessment	63,980.00		63,980.00	63,980.00	0.00	100%
01-5-306-000	MTRS Capital Project	11,255.00		11,255.00		11,255.00	
01-5-307-000	FCTS Capital Projects	2,255.00		2,255.00	2,255.52	-0.52	100%
Education Totals:		1,001,960.00		1,001,960.00	534,098.01	467,861.99	

### Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000	Salary Highway Dept. Wage	188,796.96		188,796.96	91,866.72	96,930.24	49%
01-5-421-005	Highway Misc Expenses			0.00	0.00	0.00	0%
01-5-422-000	Highway Materials & Supplie	86,969.66		86,969.66	46,077.93	40,891.73	53%
01-5-422-002	Vehicle Gas & Oil	32,000.00		32,000.00	11,997.78	20,002.22	37%
01-5-422-003	Hired Equipment/Services	4,000.00		4,000.00	1,057.80	2,942.20	26%
01-5-422-005	Highway Dept. Materials			0.00	0.00	0.00	0%
01-5-422-006	Roadside Mowing			0.00	126.96	-126.96	1269 6000
01-5-422-008	Uniforms			0.00	0.00	0.00	0%
01-5-422-009	License Renewals/DOT Physi			0.00	0.00	0.00	0%
01-5-423-000	Salary Winter Hwy. Wages	23,053.40		23,053.40	6,051.65	17,001.75	26%
01-5-423-001	Winter Equip. Maint/Repr	8,000.00		8,000.00	2,109.58	5,890.42	26%
01-5-423-002	Winter Salt/Sand & Other	100,000.00		100,000.00	13,493.43	86,506.57	13%
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	526.18	773.82	40%
01-5-430-000	Franklin Cty Solid Waste	2,890.00		2,890.00	2,139.00	751.00	74%

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## General Fund Expenditure Report

as of: 1/5/2022

01-5-431-000 Salary Transfer Station Atten	13,076.99	13,076.99	6,221.04	6,855.95	48%
01-5-433-002 Dump Transportation/Tippin	35,193.00	35,193.00	11,905.83	23,287.17	34%
01-5-433-003 Hazardous Waste Disposal D	1,200.00	1,200.00		1,200.00	
<b>Public Works and Facilities Totals:</b>	<b>502,480.01</b>	<b>502,480.01</b>	<b>193,870.10</b>	<b>308,609.91</b>	

### Human Services

	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 -
01-5-512-001 Bd of Health Clerk Salary	3,962.40		3,962.40	1,451.61	2,510.79 37%
01-5-513-000 Bd of Health Expenses	2,500.00		2,500.00	55.00	2,445.00 2%
01-5-522-000 Salary Town Nurse	10,608.00		10,608.00	4,768.56	5,839.44 45%
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	2,486.70	1,761.30 59%
01-5-545-000 Heath Veterans Memorial Co	25.00		25.00		25.00
<b>Human Services Totals:</b>	<b>27,961.67</b>		<b>27,961.67</b>	<b>11,985.14</b>	<b>15,976.53</b>

### Culture and Recreation

	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-000 Salary Library Personnel	36,962.48		36,962.48	22,024.16	14,938.32 60%
01-5-610-001 Salary Library Assistant			0.00	0.00	0.00 0%
01-5-610-002 Salary Library Substitute			0.00	0.00	0.00 0%
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	3,188.98	6,860.65 32%
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	8,191.92	5,078.48 62%
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
<b>Culture and Recreation Totals:</b>	<b>66,531.51</b>		<b>66,531.51</b>	<b>35,529.06</b>	<b>31,002.45</b>

### Debt Service

	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%

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as of: 1/5/2022

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	0.00 <sup>100%</sup>	
01-5-768-011	Broadband Note 2 Interest	955.00	955.00	955.00	0.00 <sup>100%</sup>	
Debt Service Totals:		88,971.23	88,971.23	64,692.43	24,278.80	
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<b><u>Intergovernmental Expenditures</u></b>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-822-000	St Assmnt Air Pollution			0.00	72.00	-72.00 <sup>72000000</sup>
01-5-824-000	Reg Transit Authority Asm			0.00	124.00	-124.00 <sup>12400000</sup>
01-5-827-000	RMV Non-Renewla Surcharg			0.00	408.00	-408.00 <sup>40800000</sup>
Intergovernmental Expenditures Totals:				0.00	604.00	-604.00
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<b><u>Miscellaneous</u></b>						
	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 <sup>39%</sup>
01-5-913-000	Unemployment Compensatio			0.00	469.31	-469.31 <sup>46931000</sup>
01-5-914-000	Health Insurance			0.00	48,589.83	-48,589.83 <sup>48589830</sup>
01-5-915-000	Life Insurance			0.00	74.55	-74.55 <sup>74550000</sup>
01-5-916-000	FICA/Medicare Empl. Match			0.00	7,015.71	-7,015.71 <sup>70157100</sup>
01-5-999-903	Special Projects Current FY	15,000.00		15,000.00	3,775.00	11,225.00 <sup>25%</sup>
Miscellaneous Totals:		205,518.48		205,518.48	134,393.40	71,125.08
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Grand Totals:		0.00	2,440,230.23	2,440,230.23	1,238,307.10	1,201,923.13
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