

Town of Heath

FY 2022

General Fund Expenditure Report

as of: 1/28/2022

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	1,375.00	2,125.00 39%
01-5-122-003	Selectmen Oper. Expenses		3,000.00		3,000.00	844.22	2,155.78 28%
01-5-123-004	Salary Town Coordinator		54,280.17		54,280.17	30,631.01	23,649.16 56%
01-5-123-005	Salary Office Asssistant		2,143.40		2,143.40	505.23	1,638.17 24%
01-5-124-000	Office Supplies & Printing		3,900.00		3,900.00	544.80	3,355.20 14%
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	9,900.00	10,494.00 49%
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	12,950.00	2,950.00 81%
01-5-141-008	Salary Assistant Assessor		16,468.40		16,468.40	9,789.50	6,678.90 59%
01-5-145-000	Treasurer's Salary		12,171.04		12,171.04	6,966.00	5,205.04 57%
01-5-145-002	Treasurer's Expense		5,000.00		5,000.00	2,960.17	2,039.83 59%
01-5-146-000	Salary Tax Collector		18,431.40		18,431.40	10,751.65	7,679.75 58%
01-5-146-003	Tax Collector Expense		3,535.00		3,535.00	3,371.22	163.78 95%
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	18,747.52	-8,747.52 187%
01-5-157-001	Salary Post Office Manage		23,449.96		23,449.96	13,395.84	10,054.12 57%
01-5-157-005	Salary Post Office Substi		1,525.80		1,525.80	1,883.25	-357.45 123%
01-5-161-000	Salary Town Clerk		16,380.00		16,380.00	9,555.00	6,825.00 58%
01-5-161-001	Town Clerk's Expense		2,500.00		2,500.00	99.68	2,400.32 4%
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	6,562.50	7,777.50 46%
01-5-192-000	Build. Maint. Coord. Salary		33,559.38		33,559.38	19,061.99	14,497.39 57%
01-5-192-001	Sawyer Hall-Maint./Util.		18,849.00		18,849.00	8,701.92	10,147.08 46%
01-5-192-002	Town Garages-Maint./Util.		17,114.00		17,114.00	10,675.27	6,438.73 62%
01-5-192-005	Comm. Hall-Maint./Util.		13,749.00		13,749.00	5,606.23	8,142.77 41%
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	9,381.78	30,618.22 23%
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	271,248.81	178,240.76

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-210-000	Salaries-Police Departmen	25,046.76		25,046.76	14,309.54	10,737.22 57%
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	3,919.22	1,330.78	75%
01-5-220-000	Fire Chief Stipend	6,120.00	6,120.00	3,570.00	2,550.00	58%
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	16,077.95	12,922.05	55%
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	44,267.82	53,049.94	

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	629,589.37	291,880.63	68%
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	697,324.89	304,635.11	

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	106,545.24	82,251.72	56%
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	53,781.61	33,188.05	62%
01-5-422-002	Vehicle Gas & Oil	32,000.00		32,000.00	15,429.50	16,570.50	48%
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	10,457.13	12,596.27	45%
01-5-423-001	Winter Equip. Maint/Repr	8,000.00		8,000.00	4,808.57	3,191.43	60%
01-5-423-002	Winter Salt/Sand & Other	100,000.00		100,000.00	56,887.12	43,112.88	57%
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	253.92	746.08	25%
01-5-423-010	Salary Summer Temp. Help	2,000.00		2,000.00	359.68	1,640.32	18%
01-5-424-000	Street Lights	1,300.00		1,300.00	645.39	654.61	50%
01-5-430-000	Franklin Cty Solid Waste	2,890.00		2,890.00	2,139.00	751.00	74%

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01-5-431-000	Salary Transfer Station Atten	13,076.99	13,076.99	7,173.24	5,903.75	55%
01-5-433-002	Dump Transportation/Tippin	35,193.00	35,193.00	14,187.51	21,005.49	40%
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	273,852.67	228,627.34	

Human Services

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-511-000		1,375.00		1,375.00	187.50	1,187.50	14%
01-5-512-000				0.00	-187.50	187.50	-
01-5-512-001		3,962.40		3,962.40	1,931.67	2,030.73	49%
01-5-513-000		2,500.00		2,500.00	55.00	2,445.00	2%
01-5-522-000		10,608.00		10,608.00	5,112.81	5,495.19	48%
01-5-522-001		1,000.00		1,000.00		1,000.00	
01-5-523-000		1,200.00		1,200.00	1,200.00	0.00	100%
01-5-541-000		500.00		500.00		500.00	
01-5-541-001		500.00		500.00		500.00	
01-5-542-000		250.00		250.00	230.00	20.00	92%
01-5-543-000		1,793.27		1,793.27	1,793.27	0.00	100%
01-5-544-000		4,248.00		4,248.00	2,883.09	1,364.91	68%
01-5-545-000		25.00		25.00		25.00	
Human Services Totals:		27,961.67		27,961.67	13,205.84	14,755.83	

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000		36,962.48		36,962.48	24,759.16	12,203.32	67%
01-5-610-001				0.00	0.00	0.00	0%
01-5-610-002				0.00	0.00	0.00	0%
01-5-610-003		875.00		875.00		875.00	
01-5-611-000		10,049.63		10,049.63	3,352.92	6,696.71	33%
01-5-611-001		2,124.00		2,124.00	2,124.00	0.00	100%
01-5-613-000		250.00		250.00		250.00	
01-5-650-000		13,270.40		13,270.40	9,467.92	3,802.48	71%
01-5-650-001		2,750.00		2,750.00		2,750.00	
01-5-690-000		250.00		250.00		250.00	
Culture and Recreation Totals:		66,531.51		66,531.51	39,704.00	26,827.51	

Debt Service

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-752-000		1,000.00		1,000.00		1,000.00	
01-5-762-000		5,500.00		5,500.00	5,500.00	0.00	100%
01-5-762-011		690.25		690.25	690.25	0.00	100%
01-5-763-000		5,474.73		5,474.73		5,474.73	
01-5-763-011		381.82		381.82		381.82	
01-5-764-000		13,188.00		13,188.00	13,188.00	0.00	100%
01-5-764-011		659.40		659.40	659.40	0.00	100%
01-5-765-000		11,600.00		11,600.00	11,600.00	0.00	100%
01-5-765-011		1,155.36		1,155.36	1,155.36	0.00	100%

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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 ^{100%}	
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	70,882.68	18,088.55	
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<u>Intergovernmental Expenditures</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-822-000				0.00	72.00	-72.00 ^{7200 0000}
01-5-824-000				0.00	124.00	-124.00 ^{1240 0000}
01-5-827-000				0.00	408.00	-408.00 ^{4080 0000}
Intergovernmental Expenditures Totals:				0.00	604.00	-604.00
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<u>Miscellaneous</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-911-000		190,518.48		190,518.48	74,469.00	116,049.48 ^{39%}
01-5-913-000				0.00	530.16	-530.16 ^{5301 6000}
01-5-914-000				0.00	55,149.48	-55,149.48 ^{5514 9480}
01-5-915-000				0.00	85.20	-85.20 ^{8520 0000}
01-5-916-000				0.00	8,395.33	-8,395.33 ^{8395 3300}
01-5-999-903		15,000.00		15,000.00	3,775.00	11,225.00 ^{25%}
Miscellaneous Totals:		205,518.48		205,518.48	142,404.17	63,114.31
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Grand Totals:		0.00	2,440,230.23	2,440,230.23	1,553,494.88	886,735.35
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