

Town of Heath FY 2022

General Fund Expenditure Report

as of: 3/24/2022

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	883.58	2,116.42	29%
01-5-123-004	Salary Town Coordinator		54,280.17		54,280.17	38,949.81	15,330.36	72%
01-5-123-005	Salary Office Asssistant		2,143.40		2,143.40	1,048.74	1,094.66	49%
01-5-124-000	Office Supplies & Printing		3,900.00		3,900.00	683.76	3,216.24	18%
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	13,200.00	7,194.00	65%
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	13,605.79	2,294.21	86%
01-5-141-008	Salary Assistant Assessor		16,468.40		16,468.40	12,398.98	4,069.42	75%
01-5-145-000	Treasurer's Salary		12,171.04		12,171.04	9,018.00	3,153.04	74%
01-5-145-002	Treasurer's Expense		5,000.00		5,000.00	3,262.35	1,737.65	65%
01-5-146-000	Salary Tax Collector		18,431.40		18,431.40	13,823.55	4,607.85	75%
01-5-146-003	Tax Collector Expense		3,535.00		3,535.00	3,446.55	88.45	97%
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	17,106.00	6,343.96	73%
01-5-157-005	Salary Post Office Substi		1,525.80		1,525.80	1,937.25	-411.45	127%
01-5-161-000	Salary Town Clerk		16,380.00		16,380.00	12,285.00	4,095.00	75%
01-5-161-001	Town Clerk's Expense		2,500.00		2,500.00	537.12	1,962.88	21%
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	8,283.98	6,056.02	58%
01-5-192-000	Build. Maint. Coord. Salary		33,559.38		33,559.38	24,226.63	9,332.75	72%
01-5-192-001	Sawyer Hall-Maint./Util.		18,849.00		18,849.00	12,719.57	6,129.43	67%
01-5-192-002	Town Garages-Maint./Util.		17,114.00		17,114.00	15,359.82	1,754.18	90%
01-5-192-005	Comm. Hall-Maint./Util.		13,749.00		13,749.00	7,300.94	6,448.06	53%
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	22,398.90	17,601.10	56%
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	20,838.28	-1,139.26	106%
General Government Totals:			449,489.57		449,489.57	337,047.13	112,442.44	

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Salaries-Police Departmen	25,046.76		25,046.76	17,341.72	7,705.04	69%
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	4,043.38	1,206.62	77%
01-5-220-000	Fire Chief Stipend	6,120.00	6,120.00	4,590.00	1,530.00	75%
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	18,390.64	10,609.36	63%
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	149.09	2,350.91	6%
01-5-220-006	Fire Dept. Vehicle Maint		0.00	0.00	0.00	0%
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	223.99	126.01	64%
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	780.00	720.00	52%
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	51,843.82	45,473.94	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000		3,000.00		3,000.00	1,500.00	1,500.00	50%
01-5-303-000		921,470.00		921,470.00	816,134.37	105,335.63	89%
01-5-304-000		63,980.00		63,980.00	63,980.00	0.00	100%
01-5-306-000		11,255.00		11,255.00		11,255.00	
01-5-307-000		2,255.00		2,255.00	2,255.52	-0.52	100%
Education Totals:		1,001,960.00		1,001,960.00	883,869.89	118,090.11	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000		188,796.96		188,796.96	135,479.64	53,317.32	72%
01-5-421-005				0.00	0.00	0.00	0%
01-5-422-000		86,969.66		86,969.66	57,362.16	29,607.50	66%
01-5-422-002		32,000.00		32,000.00	21,433.05	10,566.95	67%
01-5-422-003		4,000.00		4,000.00	1,057.80	2,942.20	26%
01-5-422-005				0.00	0.00	0.00	0%
01-5-422-006				0.00	230.12	-230.12	2301 2000
01-5-422-008				0.00	0.00	0.00	0%
01-5-422-009				0.00	0.00	0.00	0%
01-5-423-000		23,053.40		23,053.40	17,259.25	5,794.15	75%
01-5-423-001		8,000.00		8,000.00	5,786.61	2,213.39	72%
01-5-423-002		100,000.00		100,000.00	85,203.69	14,796.31	85%
01-5-423-003		3,000.00		3,000.00		3,000.00	
01-5-423-009		1,000.00		1,000.00	628.92	371.08	63%
01-5-423-010		2,000.00		2,000.00	359.68	1,640.32	18%
01-5-424-000		1,300.00		1,300.00	889.20	410.80	68%
01-5-430-000		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	9,204.60	3,872.39	70%
01-5-433-002	Dump Transportation/Tippin	35,193.00	35,193.00	17,613.44	17,579.56	50%
01-5-433-003	Hazardous Waste Disposal D	1,200.00	1,200.00	368.00	832.00	31%
Public Works and Facilities Totals:		502,480.01	502,480.01	355,015.16	147,464.85	

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	2,434.59	1,527.81	1875 61%
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	6,904.19	3,703.81	65%
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	4,149.87	98.13	98%
01-5-545-000		25.00		25.00		25.00	
Human Services Totals:		27,961.67		27,961.67	16,766.92	11,194.75	

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000		36,962.48		36,962.48	30,013.16	6,949.32	81%
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	5,825.95	4,223.68	58%
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	13,079.00	191.40	99%
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	51,042.11	15,489.40	

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	
<u>Intergovernmental Expenditures</u>							
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-822-000	St Assmnt Air Pollution			0.00	126.00	-126.00	1260000
01-5-824-000	Reg Transit Authority Asm			0.00	186.00	-186.00	1860000
01-5-827-000	RMV Non-Renewla Surcharg			0.00	784.00	-784.00	7840000
Intergovernmental Expenditures Totals:				0.00	1,096.00	-1,096.00	
<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	482.35	-482.35	48235000
01-5-914-000	Health Insurance			0.00	68,268.78	-68,268.78	68268780
01-5-915-000	Life Insurance			0.00	110.05	-110.05	11005000
01-5-916-000	FICA/Medicare Empl. Match			0.00	10,403.87	-10,403.87	10403870
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	157,509.05	48,009.43	
Grand Totals:		0.00	2,440,230.23	2,440,230.23	1,925,072.76	515,157.47	