

Town of Heath

FY 2022

General Fund Expenditure Report

as of: 7/1/2022

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	3,125.00	375.00 89%
01-5-122-003	Selectmen Oper. Expenses		3,000.00		3,000.00	929.18	2,070.82 31%
01-5-123-004	Salary Town Coordinator		54,280.17		54,280.17	53,507.71	772.46 99%
01-5-123-005	Salary Office Asssistant		2,143.40		2,143.40	2,755.81	-612.41 129%
01-5-124-000	Office Supplies & Printing		3,900.00		3,900.00	2,080.79	1,819.21 53%
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	18,150.00	2,244.00 89%
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	1,874.96	1,625.04 54%
01-5-141-001	Assessors Stipend-Members				0.00	166.52	-166.52 1665 2000
01-5-141-002	Assessor's Expenses		15,900.00		15,900.00	14,005.79	1,894.21 88%
01-5-141-008	Salary Assistant Assessor		16,468.40		16,468.40	16,827.19	-358.79 102%
01-5-145-000	Treasurer's Salary		12,171.04		12,171.04	12,096.00	75.04 99%
01-5-145-002	Treasurer's Expense		5,000.00		5,000.00	3,700.30	1,299.70 74%
01-5-146-000	Salary Tax Collector		18,431.40		18,431.40	18,431.40	0.00 100%
01-5-146-003	Tax Collector Expense		3,535.00		3,535.00	3,503.23	31.77 99%
01-5-146-004	Tax Taking/Liens		1,900.00		1,900.00	999.90	900.10 53%
01-5-151-000	Legal Fees		10,000.00		10,000.00	41,186.08	-31,186.08 412%
01-5-157-001	Salary Post Office Manage		23,449.96		23,449.96	23,456.28	-6.32 100%
01-5-157-005	Salary Post Office Substi		1,525.80		1,525.80	2,564.25	-1,038.45 168%
01-5-161-000	Salary Town Clerk		16,380.00		16,380.00	16,380.00	0.00 100%
01-5-161-001	Town Clerk's Expense		2,500.00		2,500.00	1,299.03	1,200.97 52%
01-5-162-000	Election Workers Stipend		1,500.00		1,500.00	500.00	1,000.00 33%
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	60.30	439.70 12%
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	10,931.23	3,408.77 76%
01-5-192-000	Build. Maint. Coord. Salary		33,559.38		33,559.38	33,280.81	278.57 99%
01-5-192-001	Sawyer Hall-Maint./Util.		18,849.00		18,849.00	17,018.51	1,830.49 90%
01-5-192-002	Town Garages-Maint./Util.		17,114.00		17,114.00	17,909.51	-795.51 105%
01-5-192-005	Comm. Hall-Maint./Util.		13,749.00		13,749.00	10,822.09	2,926.91 79%
01-5-192-006	Lawn Mowing, Ctr. & Ceme.		6,300.00		6,300.00	5,585.00	715.00 89%
01-5-192-013	Heath School Maint & Utiliti		40,000.00		40,000.00	40,228.42	-228.42 101%
01-5-193-000	Ins/Prop/Casualty/Workers		57,900.00		57,900.00	58,754.00	-854.00 101%
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	453,245.57	-3,756.00

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-210-000	Salaries-Police Departmen			25,046.76	23,454.49	1,592.27 94%

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01-5-210-001	Constables Stipend	300.00	300.00	300.00	0.00	100%
01-5-210-005	Police Expenses	5,250.00	5,250.00	5,180.66	69.34	99%
01-5-220-000	Fire Chief Stipend	6,120.00	6,120.00	6,120.00	0.00	100%
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	23,481.55	5,518.45	81%
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	1,156.67	1,343.33	46%
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	0.00	100%
01-5-291-001	Emer. Mgmnt. 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	5,587.50	2,412.50	70%
Public Safety Totals:		97,317.76	97,317.76	71,559.86	25,757.90	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000		3,000.00		3,000.00	3,000.00	0.00	100%
01-5-303-000		921,470.00		921,470.00	921,470.00	0.00	100%
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	0.00	100%
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	1,001,960.52	-0.52	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000		188,796.96		188,796.96	186,114.84	2,682.12	99%
01-5-421-005				0.00	0.00	0.00	0%
01-5-422-000		86,969.66		86,969.66	71,860.88	15,108.78	83%
01-5-422-002		32,000.00		32,000.00	32,267.04	-267.04	101%
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%
01-5-422-008				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	18,227.68	4,825.72	79%
01-5-423-001		8,000.00		8,000.00	7,080.04	919.96	89%
01-5-423-002		100,000.00		100,000.00	99,900.05	99.95	100%
01-5-423-003		3,000.00		3,000.00		3,000.00	
01-5-423-009		1,000.00		1,000.00	859.04	140.96	86%
01-5-423-010		2,000.00		2,000.00	613.60	1,386.40	31%
01-5-424-000		1,300.00		1,300.00	1,073.98	226.02	83%
01-5-430-000		2,890.00		2,890.00	2,852.00	38.00	99%

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01-5-431-000	Salary Transfer Station Atten	13,076.99	13,076.99	12,505.56	571.43	96%
01-5-433-002	Dump Transportation/Tippin	35,193.00	35,193.00	26,077.98	9,115.02	74%
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	460,858.49	41,621.52	

Human Services

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-511-000		1,375.00		1,375.00	964.00	411.00	70%
01-5-512-000				0.00	0.00	0.00	0%
01-5-512-001		3,962.40		3,962.40	8,755.67	-4,793.27	221%
01-5-513-000		2,500.00		2,500.00	157.26	2,342.74	6%
01-5-522-000		10,608.00		10,608.00	9,345.82	1,262.18	88%
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	250.00	250.00	50%
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	5,339.04	-1,091.04	126%
01-5-545-000		25.00		25.00		25.00	
Human Services Totals:		27,961.67		27,961.67	28,035.06	-73.39	

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000		36,962.48		36,962.48	39,554.16	-2,591.68	107%
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	812.60	62.40	93%
01-5-611-000		10,049.63		10,049.63	10,102.02	-52.39	101%
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	17,213.24	-3,942.84	130%
01-5-650-001		2,750.00		2,750.00	1,750.00	1,000.00	64%
01-5-690-000		250.00		250.00		250.00	
Culture and Recreation Totals:		66,531.51		66,531.51	71,556.02	-5,024.51	

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	0.00	100%
01-5-763-011		381.82		381.82	191.61	190.21	50%
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	41,600.00	-31,200.00	400%
01-5-766-011	Highway Cab and Chasis Inte	832.00	832.00	161.79	670.21	19%
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	118,310.81	-29,339.58	
<u>Intergovernmental Expenditures</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-822-000	St Assmnt Air Pollution			0.00	198.00	-198.00 1980 0000
01-5-824-000	Reg Transit Authority Asm			0.00	310.00	-310.00 3100 0000
01-5-827-000	RMV Non-Renewla Surcharg			0.00	1,244.00	-1,244.00 1244 0000
Intergovernmental Expenditures Totals:				0.00	1,752.00	-1,752.00
<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	639.17	-639.17 6391 7000
01-5-914-000	Health Insurance			0.00	81,388.08	-81,388.08 8138 8080
01-5-915-000	Life Insurance			0.00	127.80	-127.80 1278 0000
01-5-916-000	FICA/Medicare Empl. Match			0.00	15,393.29	-15,393.29 1539 3290
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	175,792.34	29,726.14
Grand Totals:		0.00	2,440,230.23	2,440,230.23	2,383,070.67	57,159.56