

Town of Heath

FY 2023

General Fund Expenditure Report

as of: 10/20/2022

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		3,500.00	
01-5-122-003	Selectmen Oper. Expenses		3,000.00		3,000.00	1,250.20	1,749.80	42%
01-5-123-004	Salary Town Coordinator		72,072.00		72,072.00	21,899.08	50,172.92	30%
01-5-123-005	Salary Office Asssistant		2,273.00		2,273.00	535.60	1,737.40	24%
01-5-124-000	Office Supplies & Printing		4,100.00		4,100.00	657.83	3,442.17	16%
01-5-131-000	Finance Committee Expense		150.00		150.00	138.00	12.00	92%
01-5-132-000	Reserve Fund		4,000.00		4,000.00		4,000.00	
01-5-135-000	Salary Town Accountant		21,000.00		21,000.00	5,250.00	15,750.00	25%
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	0.00	3,500.00	0%
01-5-141-002	Assessor's Expenses		16,000.00		16,000.00	12,750.00	3,250.00	80%
01-5-141-008	Salary Assistant Assessor		17,436.00		17,436.00	5,396.10	12,039.90	31%
01-5-145-000	Treasurer's Salary		14,171.00		14,171.00	4,723.68	9,447.32	33%
01-5-145-002	Treasurer's Expense		3,500.00		3,500.00	3,194.87	305.13	91%
01-5-146-000	Salary Tax Collector		19,539.00		19,539.00	6,513.00	13,026.00	33%
01-5-146-003	Tax Collector Expense		5,975.00		5,975.00	3,150.00	2,825.00	53%
01-5-146-004	Tax Taking/Liens		1,900.00		1,900.00	630.00	1,270.00	33%
01-5-151-000	Legal Fees		20,000.00		20,000.00	11,095.97	8,904.03	55%
01-5-157-001	Salary Post Office Manage		26,630.00		26,630.00	8,127.04	18,502.96	31%
01-5-157-005	Salary Post Office Substi		2,500.00		2,500.00	57.00	2,443.00	2%
01-5-161-000	Salary Town Clerk		17,363.00		17,363.00	5,787.68	11,575.32	33%
01-5-161-001	Town Clerk's Expense		2,500.00		2,500.00	407.70	2,092.30	16%
01-5-162-000	Election Workers Stipend		1,500.00		1,500.00		1,500.00	
01-5-171-000	Conserv. Comm. Expense		2,350.00		2,350.00		2,350.00	
01-5-175-001	Planning Board Expenses		500.00		500.00	214.00	286.00	43%
01-5-175-003	Plan. Bd. Member Stip.		1,375.00		1,375.00		1,375.00	
01-5-176-000	Zoning Board Expense		200.00		200.00		200.00	
01-5-191-000	Technical Support Town Buil		12,000.00		12,000.00	3,618.00	8,382.00	30%
01-5-192-000	Build. Maint. Coord. Salary		35,580.00		35,580.00	10,874.64	24,705.36	31%
01-5-192-001	Sawyer Hall-Maint./Util.		18,000.00		18,000.00	3,470.59	14,529.41	19%
01-5-192-002	Town Garages-Maint./Util.		17,114.00		17,114.00	4,724.41	12,389.59	28%
01-5-192-003	Boards Clerk (New FY23)		6,656.00		6,656.00	1,552.00	5,104.00	23%
01-5-192-005	Comm. Hall-Maint./Util.		13,000.00		13,000.00	4,848.46	8,151.54	37%
01-5-192-006	Lawn Mowing, Ctr. & Ceme.		6,300.00		6,300.00	4,484.00	1,816.00	71%
01-5-192-013	Heath School Maint & Utiliti		40,000.00		40,000.00	20,313.68	19,686.32	51%
01-5-193-000	Ins/Prop/Casualty/Workers		57,800.00		57,800.00	58,631.00	-831.00	101%
01-5-199-000	FRCOG Assessment		20,399.00		20,399.00	12,886.56	7,512.44	63%
General Government Totals:			494,483.00		494,483.00	217,181.09	277,301.91	

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Salaries-Police Departmen		28,684.00	28,684.00	11,489.39	17,194.61	40%
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	668.50	4,581.50	13%
01-5-220-000	Fire Chief Stipend	6,120.00	6,120.00	2,040.00	4,080.00	33%
01-5-220-001	Firemens Incentive Award	12,000.00	12,000.00	0.00	12,000.00	0%
01-5-220-002	Fire Department Expenses	31,000.00	31,000.00	8,848.33	22,151.67	29%
01-5-220-005	Emergency Medical Service	2,500.00	2,500.00		2,500.00	
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		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	3,378.00	3,378.00	3,075.00	303.00	91%
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	2,080.00	5,920.00	26%

Public Safety Totals:	103,132.00	103,132.00	30,551.22	72,580.78
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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		992,662.00		992,662.00	362,462.65	630,199.35	37%
01-5-304-000		88,707.00		88,707.00	22,176.75	66,530.25	25%
01-5-306-000		7,235.00		7,235.00		7,235.00	
01-5-307-000		2,358.30		2,358.30	2,358.30	0.00	100%

Education Totals:	1,093,962.30	1,093,962.30	386,997.70	706,964.60
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Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000		206,149.00		206,149.00	68,546.28	137,602.72	33%
01-5-421-005				0.00	400.00	-400.00	40000000
01-5-422-000		86,970.00		86,970.00	32,890.32	54,079.68	38%
01-5-422-002		40,000.00		40,000.00	10,292.93	29,707.07	26%
01-5-422-003		4,000.00		4,000.00	800.00	3,200.00	20%
01-5-423-000		25,167.00		25,167.00		25,167.00	
01-5-423-001		8,000.00		8,000.00	2,217.20	5,782.80	28%
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	900.00	1,100.00	45%
01-5-424-000		1,300.00		1,300.00	282.99	1,017.01	22%
01-5-430-000		2,897.00		2,897.00	1,448.50	1,448.50	50%
01-5-431-000		13,860.00		13,860.00	4,324.36	9,535.64	31%
01-5-433-002		35,193.00		35,193.00	9,957.44	25,235.56	28%
01-5-433-003		1,200.00		1,200.00		1,200.00	
01-5-433-004		3,500.00		3,500.00		3,500.00	

Public Works and Facilities Totals:	534,236.00	534,236.00	132,060.02	402,175.98
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<u>Human Services</u>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-511-000	Bd of Health-Chair Stipnd		1,375.00		1,375.00		1,375.00	
01-5-512-001	Bd of Health Clerk Salary				0.00	0.00	0.00	0%
01-5-513-000	Bd of Health Expenses		2,550.00		2,550.00		2,550.00	
01-5-522-000	Salary Town Nurse		11,245.00		11,245.00	3,029.80	8,215.20	27%
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	887.50	312.50	74%
01-5-541-000	Senior Ctr. Coordinator Stipe		1,250.00		1,250.00		1,250.00	
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		1,795.00		1,795.00	1,794.37	0.63	100%
01-5-544-000	Veterans Benefit		6,120.00		6,120.00	1,585.56	4,534.44	26%
01-5-545-000	Heath Veterans Memorial Co		25.00		25.00		25.00	
Human Services Totals:			27,310.00		27,310.00	7,527.23	19,782.77	
<u>Culture and Recreation</u>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000	Salary Library Personnel		39,240.00		39,240.00	11,864.54	27,375.46	30%
01-5-610-003	Lib. Trustee Chair Stipend		875.00		875.00	62.40	812.60	7%
01-5-611-000	Library Operating Expense		10,326.00		10,326.00	1,589.35	8,736.65	15%
01-5-611-001	CW Mars Library Annual		1,784.00		1,784.00	1,784.00	0.00	100%
01-5-611-002	Funded by Animal Control A		767.87		767.87		767.87	
01-5-613-000	Parks & Rec. Comm. Expens		250.00		250.00		250.00	
01-5-650-000	MLP Manager		14,066.00		14,066.00	4,786.09	9,279.91	34%
01-5-650-001	MLP Stipends		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:			70,308.87		70,308.87	20,086.38	50,222.49	
<u>Debt Service</u>		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	
01-5-764-000	Compactor Note		13,188.00		13,188.00	13,188.00	0.00	100%
01-5-764-011	Compactor Note Int		329.70		329.70	329.70	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		866.52		866.52	866.52	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		500.00		500.00		500.00	
01-5-767-011	Broadband Note 1 Interest		69,444.00		69,444.00	69,444.00	0.00	100%
01-5-768-011	Broadband Note 2 Interest		4,978.00		4,978.00	4,977.78	0.22	100%
Debt Service Totals:			112,306.22		112,306.22	100,406.00	11,900.22	
<u>Intergovernmental Expenditures</u>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-822-000	St Assmnt Air Pollution				0.00	38.00	-38.00	3800 0000
01-5-824-000	Reg Transit Authority Asm				0.00	78.00	-78.00	7800 0000
01-5-827-000	RMV Non-Renewla Surcharg				0.00	220.00	-220.00	2200 0000

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Intergovernmental Expenditures Totals:				0.00	336.00	-336.00	
<u>Miscellaneous</u>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-911-000	Fran. Regional Retirement Sy		182,825.80		182,825.80	82,810.00	100,015.80 45%
01-5-913-000	Unemployment Compensatio				0.00	188.26	-188.26 1882 6000
01-5-914-000	Health Insurance				0.00	27,453.69	-27,453.69 2745 3690
01-5-915-000	Life Insurance				0.00	21.30	-21.30 2130 0000
01-5-916-000	FICA/Medicare Empl. Match				0.00	4,998.24	-4,998.24 4998 2400
01-5-999-903	Special Projects Current FY		15,000.00		15,000.00		15,000.00
Miscellaneous Totals:			197,825.80		197,825.80	115,471.49	82,354.31
Grand Totals:		0.00	2,633,564.19		2,633,564.19	1,010,617.13	1,622,947.06