

# Town of Heath

FY 2023

## General Fund Expenditure Report

as of: 11/17/2022

<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		3,500.00
01-5-122-003	Selectmen Oper. Expenses		3,000.00		3,000.00	1,776.35	1,223.65 59%
01-5-123-004	Salary Town Coordinator		72,072.00		72,072.00	27,443.08	44,628.92 38%
01-5-123-005	Salary Office Asssistant		2,273.00		2,273.00	1,347.10	925.90 59%
01-5-124-000	Office Supplies & Printing		4,100.00		4,100.00	683.72	3,416.28 17%
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	7,000.00	14,000.00 33%
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	12,825.00	3,175.00 80%
01-5-141-008	Salary Assistant Assessor		17,436.00		17,436.00	6,737.30	10,698.70 39%
01-5-145-000	Treasurer's Salary		14,171.00		14,171.00	5,904.60	8,266.40 42%
01-5-145-002	Treasurer's Expense		3,500.00		3,500.00	3,254.53	245.47 93%
01-5-146-000	Salary Tax Collector		19,539.00		19,539.00	8,141.25	11,397.75 42%
01-5-146-003	Tax Collector Expense		5,975.00		5,975.00	2,842.70	3,132.30 48%
01-5-146-004	Tax Taking/Liens		1,900.00		1,900.00		1,900.00
01-5-151-000	Legal Fees		20,000.00		20,000.00	12,575.81	7,424.19 63%
01-5-157-001	Salary Post Office Manage		26,630.00		26,630.00	10,168.96	16,461.04 38%
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	7,234.60	10,128.40 42%
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	4,473.75	7,526.25 37%
01-5-192-000	Build. Maint. Coord. Salary		35,580.00		35,580.00	13,601.04	21,978.96 38%
01-5-192-001	Sawyer Hall-Maint./Util.		18,000.00		18,000.00	3,823.25	14,176.75 21%
01-5-192-002	Town Garages-Maint./Util.		17,114.00		17,114.00	5,329.84	11,784.16 31%
01-5-192-003	Boards Clerk (New FY23)		6,656.00		6,656.00	1,960.00	4,696.00 29%
01-5-192-005	Comm. Hall-Maint./Util.		13,000.00		13,000.00	5,186.98	7,813.02 40%
01-5-192-006	Lawn Mowing, Ctr. & Ceme.		6,300.00		6,300.00	5,734.00	566.00 91%
01-5-192-013	Heath School Maint & Utiliti		40,000.00		40,000.00	20,542.43	19,457.57 51%
01-5-193-000	Ins/Prop/Casualty/Workers		57,800.00		57,800.00	58,747.00	-947.00 102%
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	241,036.55	253,446.45

### Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Salaries-Police Departmen		28,684.00		28,684.00	14,521.53	14,162.47 51%
01-5-210-001	Constables Stipend		300.00		300.00		300.00

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as of: 11/17/2022

01-5-210-005	Police Expenses	5,250.00	5,250.00	1,896.66	3,353.34	36%
01-5-220-000	Fire Chief Stipend	6,120.00	6,120.00	2,550.00	3,570.00	42%
01-5-220-001	Firemens Incentive Award	12,000.00	12,000.00	1,068.00	10,932.00	9%
01-5-220-002	Fire Department Expenses	31,000.00	31,000.00	11,902.65	19,097.35	38%
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	4,080.00	3,920.00	51%
Public Safety Totals:		103,132.00	103,132.00	41,443.84	61,688.16	

### **Education**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-301-000	School Comm. Stipend	3,000.00		3,000.00		3,000.00
01-5-303-000	MTRS Assessment	992,662.00		992,662.00	362,462.65	630,199.35 37%
01-5-304-000	FCTS Assessment	88,707.00		88,707.00	22,176.75	66,530.25 25%
01-5-306-000	MTRS Capital Project	7,235.00		7,235.00		7,235.00
01-5-307-000	FCTS Capital Projects	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

### **Public Works and Facilities**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-421-000	Salary Highway Dept. Wage	206,149.00		206,149.00	84,474.33	121,674.67 41%
01-5-421-005	Highway Misc Expenses			0.00	400.00	-400.00 40000000
01-5-422-000	Highway Materials & Supplie	86,970.00		86,970.00	41,480.87	45,489.13 48%
01-5-422-002	Vehicle Gas & Oil	40,000.00		40,000.00	12,643.72	27,356.28 32%
01-5-422-003	Hired Equipment/Services	4,000.00		4,000.00	800.00	3,200.00 20%
01-5-423-000	Salary Winter Hwy. Wages	25,167.00		25,167.00		25,167.00
01-5-423-001	Winter Equip. Maint/Repr	8,000.00		8,000.00	2,217.20	5,782.80 28%
01-5-423-002	Winter Salt/Sand & Other	100,000.00		100,000.00	5,215.42	94,784.58 5%
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	900.00	1,100.00 45%
01-5-424-000	Street Lights	1,300.00		1,300.00	394.06	905.94 30%
01-5-430-000	Franklin Cty Solid Waste	2,897.00		2,897.00	1,448.50	1,448.50 50%
01-5-431-000	Salary Transfer Station Atten	13,860.00		13,860.00	5,400.84	8,459.16 39%
01-5-433-002	Dump Transportation/Tippin	35,193.00		35,193.00	13,172.86	22,020.14 37%
01-5-433-003	Hazardous Waste Disposal D	1,200.00		1,200.00	1,200.00	0.00 100%
01-5-433-004	Transfer Sta. Maint/Repr	3,500.00		3,500.00		3,500.00
Public Works and Facilities Totals:		534,236.00		534,236.00	169,747.80	364,488.20

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<b>Human Services</b>		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	3,827.19	7,417.81 34%
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	1,187.50	12.50 99%
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	1,981.95	4,138.05 32%
01-5-545-000	Heath Veterans Memorial Co		25.00		25.00		25.00
Human Services Totals:			27,310.00		27,310.00	9,021.01	18,288.99

<b>Culture and Recreation</b>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-000	Salary Library Personnel		39,240.00		39,240.00	14,916.20	24,323.80 38%
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	2,051.76	8,274.24 20%
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	5,841.04	8,224.96 42%
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	24,655.40	45,653.47

<b>Debt Service</b>		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

<b>Intergovernmental Expenditures</b>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-822-000	St Assmnt Air Pollution				0.00	57.00	-57.00 5700 0000
01-5-824-000	Reg Transit Authority Asm				0.00	117.00	-117.00 1170 0000
01-5-827-000	RMV Non-Renewla Surcharg				0.00	330.00	-330.00 3300 0000

**Town of Heath**  
**FY 2023**  
**General Fund Expenditure Report**

as of: 11/17/2022

Intergovernmental Expenditures Totals:			0.00	504.00	-504.00		
<b><u>Miscellaneous</u></b>		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 <sup>45%</sup>
01-5-913-000	Unemployment Compensatio				0.00	231.98	-231.98 <sup>2319 8000</sup>
01-5-914-000	Health Insurance				0.00	27,453.69	-27,453.69 <sup>2745 3690</sup>
01-5-915-000	Life Insurance				0.00	21.30	-21.30 <sup>2130 0000</sup>
01-5-916-000	FICA/Medicare Empl. Match				0.00	6,112.84	-6,112.84 <sup>6112 8400</sup>
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	116,629.81	81,195.99
Grand Totals:		0.00	2,633,564.19		2,633,564.19	1,090,442.11	1,543,122.08