

Town of Heath

FY 2023

General Fund Expenditure Report

as of: 1/1/2023

| 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 | 1,776.35 | 1,223.65 59% |
| 01-5-123-004 | Salary Town Coordinator | | 72,072.00 | | 72,072.00 | 35,759.08 | 36,312.92 50% |
| 01-5-123-005 | Salary Office Asssistant | | 2,273.00 | | 2,273.00 | 1,785.31 | 487.69 79% |
| 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 | 8,750.00 | 12,250.00 42% |
| 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 | 9,855.59 | 7,580.41 57% |
| 01-5-145-000 | Treasurer's Salary | | 14,171.00 | | 14,171.00 | 7,085.52 | 7,085.48 50% |
| 01-5-145-002 | Treasurer's Expense | | 3,500.00 | | 3,500.00 | 4,036.51 | -536.51 115% |
| 01-5-146-000 | Salary Tax Collector | | 19,539.00 | | 19,539.00 | 9,769.50 | 9,769.50 50% |
| 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 | 17,198.25 | 2,801.75 86% |
| 01-5-157-001 | Salary Post Office Manage | | 26,630.00 | | 26,630.00 | 13,231.84 | 13,398.16 50% |
| 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 | 8,681.52 | 8,681.48 50% |
| 01-5-161-001 | Town Clerk's Expense | | 2,500.00 | | 2,500.00 | 479.14 | 2,020.86 19% |
| 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 | 5,329.50 | 6,670.50 44% |
| 01-5-192-000 | Build. Maint. Coord. Salary | | 35,580.00 | | 35,580.00 | 17,781.52 | 17,798.48 50% |
| 01-5-192-001 | Sawyer Hall-Maint./Util. | | 18,000.00 | | 18,000.00 | 6,069.17 | 11,930.83 34% |
| 01-5-192-002 | Town Garages-Maint./Util. | | 17,114.00 | | 17,114.00 | 7,570.29 | 9,543.71 44% |
| 01-5-192-003 | Boards Clerk (New FY23) | | 6,656.00 | | 6,656.00 | 2,500.00 | 4,156.00 38% |
| 01-5-192-005 | Comm. Hall-Maint./Util. | | 13,000.00 | | 13,000.00 | 7,471.40 | 5,528.60 57% |
| 01-5-192-006 | Lawn Mowing, Ctr. & Ceme. | | 6,300.00 | | 6,300.00 | 6,984.00 | -684.00 111% |
| 01-5-192-013 | Heath School Maint & Utiliti | | 40,000.00 | | 40,000.00 | 36,183.86 | 3,816.14 90% |
| 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 | 16,748.81 | 3,650.19 82% |
| General Government Totals: | | | 494,483.00 | | 494,483.00 | 300,554.58 | 193,928.42 |

Public Safety

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--------------|---------------------------|-----------------|------------------|--------------|--------------|---------------|
| 01-5-210-000 | Salaries-Police Departmen | 28,684.00 | | 28,684.00 | 17,314.88 | 11,369.12 60% |
| 01-5-210-001 | Constables Stipend | 300.00 | | 300.00 | | 300.00 |

Town of Heath FY 2023

General Fund Expenditure Report

as of: 1/1/2023

| | | | | | | |
|-----------------------|-----------------------------|------------|------------|-----------|-----------|------|
| 01-5-210-005 | Police Expenses | 5,250.00 | 5,250.00 | 1,911.06 | 3,338.94 | 36% |
| 01-5-220-000 | Fire Chief Stipend | 6,120.00 | 6,120.00 | 3,060.00 | 3,060.00 | 50% |
| 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 | 11,278.38 | 19,721.62 | 36% |
| 01-5-220-005 | Emergency Medical Service | 2,500.00 | 2,500.00 | 106.46 | 2,393.54 | 4% |
| 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 | 44,243.78 | 58,888.22 | |

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 | 499,948.49 | 492,713.51 50% |
| 01-5-304-000 | FCTS Assessment | 88,707.00 | | 88,707.00 | 44,353.50 | 44,353.50 50% |
| 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 | 546,660.29 | 547,302.01 |

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 | 111,618.89 | 94,530.11 54% |
| 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 | 45,415.16 | 41,554.84 52% |
| 01-5-422-002 | Vehicle Gas & Oil | 40,000.00 | | 40,000.00 | 17,104.51 | 22,895.49 43% |
| 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 | 1,044.36 | 24,122.64 4% |
| 01-5-423-001 | Winter Equip. Maint/Repr | 8,000.00 | | 8,000.00 | 4,512.87 | 3,487.13 56% |
| 01-5-423-002 | Winter Salt/Sand & Other | 100,000.00 | | 100,000.00 | 18,162.06 | 81,837.94 18% |
| 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 | 187.50 | 812.50 19% |
| 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 | 499.51 | 800.49 38% |
| 01-5-430-000 | Franklin Cty Solid Waste | 2,897.00 | | 2,897.00 | 2,172.75 | 724.25 75% |
| 01-5-431-000 | Salary Transfer Station Atten | 13,860.00 | | 13,860.00 | 7,015.56 | 6,844.44 51% |
| 01-5-433-002 | Dump Transportation/Tippin | 35,193.00 | | 35,193.00 | 16,575.05 | 18,617.95 47% |
| 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 | 227,608.22 | 306,627.78 |

Town of Heath

FY 2023

General Fund Expenditure Report

as of: 1/1/2023

| Human Services | | 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 | 5,090.84 | 6,154.16 45% |
| 01-5-522-001 | Town Nurse's Expense | | 1,000.00 | | 1,000.00 | 212.62 | 787.38 21% |
| 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 | 2,378.34 | 3,741.66 39% |
| 01-5-545-000 | Heath Veterans Memorial Co | | 25.00 | | 25.00 | | 25.00 |
| Human Services Totals: | | | 27,310.00 | | 27,310.00 | 10,893.67 | 16,416.33 |

| Culture and Recreation | | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--------------------------------|----------------------------|-----------|-----------------|------------------|--------------|--------------|---------------|
| 01-5-610-000 | Salary Library Personnel | | 39,240.00 | | 39,240.00 | 18,954.68 | 20,285.32 48% |
| 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 | 3,906.91 | 6,419.09 38% |
| 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 | 6,679.60 | 7,386.40 47% |
| 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 | 31,387.59 | 38,921.28 |

| Debt Service | | 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 |

| Intergovernmental Expenditures | | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|---------------------------------------|---------------------------|-----------|-----------------|------------------|--------------|--------------|-------------------|
| 01-5-822-000 | St Assmnt Air Pollution | | | | 0.00 | 95.00 | -95.00 9500 0000 |
| 01-5-824-000 | Reg Transit Authority Asm | | | | 0.00 | 195.00 | -195.00 1950 0000 |
| 01-5-827-000 | RMV Non-Renewla Surcharg | | | | 0.00 | 550.00 | -550.00 5500 0000 |

Town of Heath
FY 2023
General Fund Expenditure Report

as of: 1/1/2023

| Intergovernmental Expenditures Totals: | | | 0.00 | 840.00 | -840.00 | | |
|--|------------------------------|-----------|-----------------|------------------|--------------|--------------|-------------------------------------|
| Miscellaneous | | 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 | 296.18 | -296.18 ^{2961 8000} |
| 01-5-914-000 | Health Insurance | | | | 0.00 | 37,900.71 | -37,900.71 ^{3790 0710} |
| 01-5-915-000 | Life Insurance | | | | 0.00 | 29.80 | -29.80 ^{2980 0000} |
| 01-5-916-000 | FICA/Medicare Empl. Match | | | | 0.00 | 7,505.76 | -7,505.76 ^{7505 7600} |
| 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 | 128,542.45 | 69,283.35 |
| Grand Totals: | | 0.00 | 2,633,564.19 | | 2,633,564.19 | 1,391,136.58 | 1,242,427.61 |