

Town of Heath FY 2023

General Fund Expenditure Report

as of: 3/2/2023

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	1,910.10	1,089.90 64%
01-5-123-004	Salary Town Coordinator		72,072.00		72,072.00	46,847.08	25,224.92 65%
01-5-123-005	Salary Office Asssistant		2,273.00		2,273.00	2,126.15	146.85 94%
01-5-124-000	Office Supplies & Printing		4,100.00		4,100.00	1,170.01	2,929.99 29%
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	12,250.00	8,750.00 58%
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	13,634.45	2,365.55 85%
01-5-141-005	Assessor's Reval. Expense				0.00	670.60	-670.60 67060000
01-5-141-008	Salary Assistant Assessor		17,436.00		17,436.00	11,833.86	5,602.14 68%
01-5-145-000	Treasurer's Salary		14,171.00		14,171.00	9,447.36	4,723.64 67%
01-5-145-002	Treasurer's Expense		3,500.00		3,500.00	4,959.46	-1,459.46 142%
01-5-146-000	Salary Tax Collector		19,539.00		19,539.00	13,026.00	6,513.00 67%
01-5-146-003	Tax Collector Expense		5,975.00		5,975.00	5,363.20	611.80 90%
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	18,939.14	1,060.86 95%
01-5-157-001	Salary Post Office Manage		26,630.00		26,630.00	17,375.68	9,254.32 65%
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	11,575.36	5,787.64 67%
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	8,765.25	3,234.75 73%
01-5-192-000	Build. Maint. Coor. Salary		35,580.00		35,580.00	23,427.44	12,152.56 66%
01-5-192-001	Sawyer Hall-Maint./Util.		18,000.00		18,000.00	9,662.03	8,337.97 54%
01-5-192-002	Town Garages-Maint./Util.		17,114.00		17,114.00	12,084.22	5,029.78 71%
01-5-192-003	Boards Clerk (New FY23)		6,656.00		6,656.00	3,268.00	3,388.00 49%
01-5-192-005	Comm. Hall-Maint./Util.		13,000.00		13,000.00	9,504.55	3,495.45 73%
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	43,112.97	-3,112.97 108%
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	364,320.86	130,162.14

Public Safety

Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
	28,684.00		28,684.00	21,460.13	7,223.87 75%

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01-5-210-001	Constables Stipend	300.00	300.00		300.00	
01-5-210-005	Police Expenses	5,250.00	5,250.00	2,421.05	2,828.95	46%
01-5-220-000	Fire Chief Stipend	6,120.00	6,120.00	4,080.00	2,040.00	67%
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	19,380.21	11,619.79	63%
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	820.00	680.00	55%
01-5-294-000	Tree Removal Expense	8,000.00	8,000.00	6,480.00	1,520.00	81%
Public Safety Totals:		103,132.00	103,132.00	61,240.85	41,891.15	

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	674,930.46	317,731.54 68%
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	721,642.26	372,320.04

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	143,292.49	62,856.51 70%
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	66,153.45	20,816.55 76%
01-5-422-002	Vehicle Gas & Oil	40,000.00		40,000.00	29,528.11	10,471.89 74%
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	8,751.57	16,415.43 35%
01-5-423-001	Winter Equip. Maint/Repr	8,000.00		8,000.00	6,794.27	1,205.73 85%
01-5-423-002	Winter Salt/Sand & Other	100,000.00		100,000.00	61,677.77	38,322.23 62%
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	947.53	352.47 73%
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	9,168.52	4,691.48 66%
01-5-433-002	Dump Transportation/Tippin	35,193.00		35,193.00	21,137.07	14,055.93 60%
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	353,111.03	181,124.97

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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	6,577.49	4,667.51 58%
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	3,167.16	2,952.84 52%
01-5-545-000	Heath Veterans Memorial Co		25.00		25.00		25.00
Human Services Totals:			27,310.00		27,310.00	13,169.14	14,140.86

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	24,771.80	14,468.20 63%
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	5,250.51	5,075.49 51%
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	9,330.50	4,735.50 66%
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	41,199.21	29,109.66

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	0.00 100%
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	101,406.00	10,900.22

Intergovernmental Expenditures		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-822-000	St Assmnt Air Pollution				0.00	133.00	-133.00 1330000
01-5-824-000	Reg Transit Authority Asm				0.00	273.00	-273.00 2730000
01-5-827-000	RMV Non-Renewla Surcharg				0.00	776.00	-776.00 7760000

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Intergovernmental Expenditures Totals:			0.00	1,182.00	-1,182.00		
<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 <small>45%</small>
01-5-913-000	Unemployment Compensatio				0.00	386.07	-386.07 <small>3860 7000</small>
01-5-914-000	Health Insurance				0.00	48,347.73	-48,347.73 <small>4834 7730</small>
01-5-915-000	Life Insurance				0.00	36.46	-36.46 <small>3646 0000</small>
01-5-916-000	FICA/Medicare Empl. Match				0.00	9,592.82	-9,592.82 <small>9592 8200</small>
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	141,173.08	56,652.72
Grand Totals:		0.00	2,633,564.19		2,633,564.19	1,798,444.43	835,119.76