

Town of Heath

FY 2024

General Fund Expenditure Report

as of: 2/23/2024

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	863.20	2,136.80 29%
01-5-123-004	Salary Town Coordinator		74,955.00		74,955.00	48,958.80	25,996.20 65%
01-5-123-005	Salary Office Asssistant		2,364.00		2,364.00	1,367.28	996.72 58%
01-5-124-000	Office Supplies & Printing		4,100.00		4,100.00	817.70	3,282.30 20%
01-5-131-000	Finance Committee Expense		150.00		150.00		150.00
01-5-132-000	Reserve Fund		4,000.00		4,000.00		4,000.00
01-5-135-005	Town Accountant Expense		26,100.00		26,100.00	10,875.00	15,225.00 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		3,500.00
01-5-141-002	Assessor's Expenses		16,800.00		16,800.00	13,971.00	2,829.00 83%
01-5-141-008	Salary Assistant Assessor		18,134.00		18,134.00	11,088.68	7,045.32 61%
01-5-145-000	Treasurer's Salary		14,735.00		14,735.00	9,823.36	4,911.64 67%
01-5-145-002	Treasurer's Expense		3,500.00		3,500.00	3,406.67	93.33 97%
01-5-146-000	Salary Tax Collector		20,319.00		20,319.00	13,546.00	6,773.00 67%
01-5-146-003	Tax Collector Expense		5,975.00		5,975.00	5,786.59	188.41 97%
01-5-146-004	Tax Taking/Liens		1,900.00		1,900.00		1,900.00
01-5-151-000	Legal Fees		16,375.00		16,375.00	6,521.68	9,853.32 40%
01-5-157-001	Salary Post Office Manage		27,696.00		27,696.00	18,036.32	9,659.68 65%
01-5-157-005	Salary Post Office Substi		2,460.00		2,460.00	2,032.50	427.50 83%
01-5-161-000	Salary Town Clerk		18,058.00		18,058.00	12,038.00	6,020.00 67%
01-5-161-001	Town Clerk's Expense		2,500.00		2,500.00	332.65	2,167.35 13%
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		500.00
01-5-175-002	Plan. Bd. Chair Stipend		375.00		375.00		375.00
01-5-175-003	Plan. Bd. Member Stip.		1,000.00		1,000.00	250.00	750.00 25%
01-5-191-000	Technical Support Town Buil		20,000.00		20,000.00	11,351.00	8,649.00 57%
01-5-192-000	Build. Maint. Coord. Salary		37,005.00		37,005.00	24,412.05	12,592.95 66%
01-5-192-001	Sawyer Hall-Maint./Util.		18,000.00		18,000.00	14,275.14	3,724.86 79%
01-5-192-002	Town Garages-Maint./Util.		20,000.00		20,000.00	11,716.95	8,283.05 59%
01-5-192-003	Boards Clerk (New FY23)		8,653.00		8,653.00	1,339.52	7,313.48 15%
01-5-192-005	Comm. Hall-Maint./Util.		13,000.00		13,000.00	7,672.46	5,327.54 59%
01-5-192-006	Lawn Mowing, Ctr. & Ceme.		7,000.00		7,000.00	3,827.00	3,173.00 55%
01-5-192-013	Heath School Maint & Utiliti		40,000.00		40,000.00	35,405.41	4,594.59 89%
01-5-193-000	Ins/Prop/Casualty/Workers		58,000.00		58,000.00	60,482.02	-2,482.02 104%
01-5-199-000	FRCOG Assessment		20,540.00		20,540.00	15,666.40	4,873.60 76%
General Government Totals:			518,644.00		518,644.00	345,863.38	172,780.62

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Salaries-Police Departmen		29,832.00		29,832.00	17,406.71	12,425.29 58%
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	3,844.46	1,405.54	73%
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	12,500.00	12,500.00		12,500.00	
01-5-220-002	Fire Department Expenses	31,500.00	31,500.00	17,524.15	13,975.85	56%
01-5-220-005	Emergency Medical Service	2,500.00	2,500.00	207.45	2,292.55	8%
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	57.25	292.75	16%
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	3,288.00	3,288.00	3,288.00	0.00	100%
01-5-292-003	Animal Inspector's Exp.	250.00	250.00		250.00	
01-5-292-005	Animal Inspector Stipend	1,000.00	1,000.00	0.00	1,000.00	0%
01-5-292-006	Wildlife Damage Control Ex	800.00	800.00	800.00	0.00	100%
01-5-294-000	Tree Removal Expense	5,000.00	5,000.00	2,400.00	2,600.00	48%
Public Safety Totals:		102,040.00	102,040.00	51,608.02	50,431.98	

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		1,001,276.00		1,001,276.00	687,340.34	313,935.66	69%
01-5-304-000		75,200.00		75,200.00	37,600.00	37,600.00	50%
01-5-306-000		12,436.00		12,436.00		12,436.00	
01-5-307-000		2,325.36		2,325.36	2,325.36	0.00	100%
01-5-308-000		4,569.00		4,569.00		4,569.00	
Education Totals:		1,098,806.36		1,098,806.36	727,265.70	371,540.66	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000		166,588.00		166,588.00	105,718.81	60,869.19	63%
01-5-422-000		86,000.00		86,000.00	64,036.17	21,963.83	74%
01-5-422-002		40,000.00		40,000.00	21,897.69	18,102.31	55%
01-5-422-003		4,000.00		4,000.00	1,020.00	2,980.00	26%
01-5-423-000		20,425.00		20,425.00	13,320.64	7,104.36	65%
01-5-423-001		8,000.00		8,000.00	8,922.06	-922.06	112%
01-5-423-002		100,000.00		100,000.00	69,352.83	30,647.17	69%
01-5-423-009		5,000.00		5,000.00	2,239.86	2,760.14	45%
01-5-423-010		2,000.00		2,000.00		2,000.00	
01-5-424-000		1,300.00		1,300.00	748.92	551.08	58%
01-5-430-000		3,098.00		3,098.00	2,442.03	655.97	79%
01-5-431-000		14,412.00		14,412.00	9,278.44	5,133.56	64%
01-5-433-002		30,000.00		30,000.00	21,065.34	8,934.66	70%
01-5-433-003		1,200.00		1,200.00	873.00	327.00	73%
01-5-440-000		4,600.00		4,600.00	1,390.66	3,209.34	30%
Public Works and Facilities Totals:		486,623.00		486,623.00	322,306.45	164,316.55	

Human Services

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-513-000		1,500.00		1,500.00	594.50	905.50	40%

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01-5-522-000	Salary Town Nurse	11,694.00	11,694.00	5,228.49	6,465.51	45%
01-5-522-001	Town Nurse's Expense	1,000.00	1,000.00	21.96	978.04	2%
01-5-523-000	Foot Care Clinic	1,200.00	1,200.00	1,350.00	-150.00	113%
01-5-541-000	Senior Ctr. Coordinator Stipe	1,250.00	1,250.00	1,322.75	-72.75	106%
01-5-541-001	Senior Center Oper. Acct.	500.00	500.00		500.00	
01-5-542-000	COA Expense	250.00	250.00		250.00	
01-5-543-000	Veterans Service Center	1,870.00	1,870.00	1,869.15	0.85	100%
01-5-544-000	Veterans Benefit	6,120.00	6,120.00	1,705.09	4,414.91	28%
01-5-545-000	Heath Veterans Memorial Co	25.00	25.00		25.00	
Human Services Totals:		25,409.00	25,409.00	12,091.94	13,317.06	

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-000		40,600.00		40,600.00	25,236.20	15,363.80 62%
01-5-610-003		875.00		875.00	0.00	875.00 0%
01-5-611-000		10,415.00		10,415.00	6,520.03	3,894.97 63%
01-5-611-001		1,709.00		1,709.00	1,709.00	0.00 100%
01-5-613-000		250.00		250.00		250.00
01-5-650-000				0.00	0.00	0.00 0%
01-5-650-001		2,750.00		2,750.00	0.00	2,750.00 0%
01-5-690-000		250.00		250.00		250.00
Culture and Recreation Totals:		56,849.00		56,849.00	33,465.23	23,383.77

Debt Service

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-752-000		1,000.00		1,000.00		1,000.00
01-5-760-001		104,059.00		104,059.00	104,059.00	0.00 100%
01-5-765-000		11,600.00		11,600.00	11,600.00	0.00 100%
01-5-765-011		578.00		578.00	577.68	0.32 100%
01-5-766-000		10,400.00		10,400.00		10,400.00
01-5-766-011		500.00		500.00		500.00
01-5-767-011		45,995.00		45,995.00	45,994.45	0.55 100%
Debt Service Totals:		174,132.00		174,132.00	162,231.13	11,900.87

Intergovernmental Expenditures

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-822-000				0.00	114.00	-114.00 1140000
01-5-824-000				0.00	108.00	-108.00 1080000
01-5-827-000				0.00	672.00	-672.00 6720000
Intergovernmental Expenditures Totals:				0.00	894.00	-894.00

Miscellaneous

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-911-000		87,829.00		87,829.00	87,829.00	0.00 100%
01-5-913-000		470.00		470.00	351.65	118.35 75%
01-5-914-000		60,534.00		60,534.00	45,400.50	15,133.50 75%
01-5-915-000		300.00		300.00	53.28	246.72 18%
01-5-916-000		18,000.00		18,000.00	10,148.39	7,851.61 56%

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01-5-999-903	Special Projects Current FY	15,000.00	15,000.00	1,712.46	13,287.54	11%
	Miscellaneous Totals:	182,133.00	182,133.00	145,495.28	36,637.72	
	Grand Totals:	0.00	2,644,636.36	2,644,636.36	1,801,221.13	843,415.23