

Town of Heath
FY 2022
Other Funds Expense Report

as of: 12/31/2021

Fund: 03

Special Projects

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|---|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| 03-5-135-001 Audit FY21 Art 14 | 18,000.00 | | | 18,000.00 | | 18,000.00 |
| 03-5-145-001 Tax Poss. Property Mgmt | 2,187.25 | | | 2,187.25 | | 2,187.25 |
| 03-5-192-001 Lifeline Service Prog. Initial Set | 3,000.00 | | | 3,000.00 | | 3,000.00 |
| 03-5-192-008 Broadband Drop Subsidy FY21 | 200,000.00 | | | 200,000.00 | 93,359.86 | 106,640.14 |
| 03-5-192-222 CH Cement Step Repair | 500.00 | | | 500.00 | | 500.00 |
| 03-5-192-224 SH Valve Issue | 2,731.00 | | | 2,731.00 | | 2,731.00 |
| 03-5-192-230 Remedy Inspection Items Comm | 850.15 | | | 850.15 | | 850.15 |
| 03-5-300-212 Pre School Support | 12,387.50 | | | 12,387.50 | | 12,387.50 |
| 03-5-421-000 Hwy. Health & Safety Complian | | | | 0.00 | 627.00 | -627.00 |
| 03-5-422-001 Install Ice Guards/FD/Highway | 450.00 | | | 450.00 | | 450.00 |
| 03-5-422-002 Komatsu Loader Repurpose | | -40,000.00 | | -40,000.00 | 40,000.00 | -80,000.00 |
| 03-5-422-003 Snow Plow Truck 3 FY21 Art 11 | 94.50 | | | 94.50 | | 94.50 |
| 03-5-440-000 Landfill Expenses | | 3,500.00 | | 3,500.00 | 5,371.80 | -1,871.80 |
| 03-5-650-001 Broadband Dropline FY21 Art 9 | 5,906.91 | | | 5,906.91 | | 5,906.91 |
| Totals: | 246,107.31 | -36,500.00 | | 209,607.31 | 139,358.66 | 70,248.65 |

Fund: 21

Cultural Council

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 21-5-209-900 Cultural Council Expenses | 7,941.62 | | | 7,941.62 | 4,047.26 | 3,894.36 |
| 21-5-300-000 Available Local Funds | | | 2.46 | 2.46 | | 2.46 |
| Totals: | 7,941.62 | | 2.46 | 7,944.08 | 4,047.26 | 3,896.82 |

Fund: 23

Highway Grants

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|----------------------------------|--------------------|-----------------|------------------|--------------------|-------------------|--------------------|
| 23-5-422-090 Chapter 90 Expenses | -240,118.56 | | | -240,118.56 | 205,409.57 | -445,528.13 |
| Totals: | -240,118.56 | | | -240,118.56 | 205,409.57 | -445,528.13 |

Fund: 24

Septic Grants

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--|------------------|-----------------|------------------|------------------|--------------|------------------|
| 24-5-440-002 Available for Septic Loan | 43,781.30 | | 1.45 | 43,782.75 | | 43,782.75 |
| Totals: | 43,781.30 | | 1.45 | 43,782.75 | | 43,782.75 |

Fund: 26

Revolving Funds (44 53E1/2)

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--|-----------|-----------------|------------------|--------------|--------------|-----------|
| 26-5-145-000 Treas. Tax Taking Revolving | 11,514.97 | | 275.00 | 11,789.97 | 507.20 | 11,282.77 |
| 26-5-176-000 Hearings Deposit Revolving | 72.65 | | 105.00 | 177.65 | 560.00 | -382.35 |
| 26-5-240-000 53G Planning Board | 3,500.00 | | | 3,500.00 | 3,442.50 | 57.50 |
| 26-5-292-000 Animal Control Revol. | 2,301.50 | | 255.00 | 2,556.50 | 97.13 | 2,459.37 |
| 26-5-293-000 BOH Revolving | 9,004.43 | | 50.00 | 9,054.43 | | 9,054.43 |
| 26-5-294-000 Senior Center Revolving | -27.31 | | 300.00 | 272.69 | | 272.69 |
| 26-5-300-000 School Building Use Revolving | 7,025.50 | | 4,329.00 | 11,354.50 | 8,979.75 | 2,374.75 |
| 26-5-433-000 Recycling Program Revolving | 3,825.28 | | 624.53 | 4,449.81 | 724.26 | 3,725.55 |

Town of Heath
FY 2022
Other Funds Expense Report

as of: 12/31/2021

| | | | | | | |
|--------------|---------------------------|-----------|----------|-----------|-----------|-----------|
| 26-5-480-000 | Small Business Loans Avl. | 1,627.64 | | 1,627.64 | | 1,627.64 |
| 26-5-522-000 | Vaccine Program Revolving | 2,550.84 | 1,335.40 | 3,886.24 | 2,194.80 | 1,691.44 |
| 26-5-541-000 | COA Meals Revolving | 2,638.55 | | 2,638.55 | | 2,638.55 |
| Totals: | | 44,034.05 | 7,273.93 | 51,307.98 | 16,505.64 | 34,802.34 |

Fund: 27

Available for Appropriation

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--------------|--------------|-----------------|------------------|--------------|--------------|----------|
| 27-5-491-000 | Sale of Lots | 8,365.94 | | 8,365.94 | | 8,365.94 |
| Totals: | | 8,365.94 | | 8,365.94 | | 8,365.94 |

Fund: 28

State Grants

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--------------|-------------------------------|-----------------|------------------|--------------|--------------|-----------|
| 28-5-123-001 | CDGB Expenses | 8,922.38 | 13,832.95 | 22,755.33 | | 22,755.33 |
| 28-5-123-003 | MFV Grant Expenses FY21 | 23,752.58 | | 23,752.58 | 8,366.83 | 15,385.75 |
| 28-5-433-005 | Paper Compactor Grant Expense | 8,000.00 | | 8,000.00 | | 8,000.00 |
| Totals: | | 40,674.96 | 13,832.95 | 54,507.91 | 8,366.83 | 46,141.08 |

Fund: 29

Miscellaneous Special Revenues

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--------------|----------------------------------|-----------------|------------------|--------------|--------------|------------|
| 29-5-123-000 | COVID-19 Related Salaries | | | 0.00 | 3,538.03 | -3,538.03 |
| 29-5-123-001 | COVID-19 Related Expenses | -23,954.08 | | -23,954.08 | 14,196.25 | -38,150.33 |
| 29-5-123-002 | CDBG Expenses (\$45,000.00) 0 | 36,077.62 | | 36,077.62 | 41,344.81 | -5,267.19 |
| 29-5-123-003 | ARPA Federal Grant Expenses | 36,372.32 | 67,497.80 | 103,870.12 | | 103,870.12 |
| 29-5-123-004 | I-191 School Regionalization Gr | | | 0.00 | 9,258.00 | -9,258.00 |
| 29-5-161-001 | CTCL Grant for Town Clerks | 2,731.57 | | 2,731.57 | | 2,731.57 |
| 29-5-171-000 | Wetlands Protection | 1,057.78 | | 1,057.78 | | 1,057.78 |
| 29-5-192-002 | Comm. Hall Committee Func | 2,778.13 | | 2,778.13 | | 2,778.13 |
| 29-5-192-003 | Ins. Reimb. Basement SH 2018 | 687.71 | | 687.71 | | 687.71 |
| 29-5-192-004 | Community Compact IT Grant (\$ | -14,690.79 | | -14,690.79 | 33,375.08 | -48,065.87 |
| 29-5-192-006 | MA Tech. Collab. Grt. 10 | 56.07 | | 56.07 | | 56.07 |
| 29-5-192-009 | DOER Green Communities Gran | 6,576.73 | | 6,576.73 | | 6,576.73 |
| 29-5-192-010 | Expenses META Grant DOER-E | -8,900.00 | | -8,900.00 | | -8,900.00 |
| 29-5-210-001 | EOPSS Covid Emergency Grant | -6,998.44 | | -6,998.44 | 35,695.90 | -42,694.34 |
| 29-5-291-207 | EMPG All Years | 346.86 | | 346.86 | | 346.86 |
| 29-5-291-211 | Ice Storm Donations 2008 | 428.59 | | 428.59 | | 428.59 |
| 29-5-291-218 | 2018 EMPG | 59.98 | | 59.98 | | 59.98 |
| 29-5-292-000 | Library Dog Fund | 584.25 | | 584.25 | | 584.25 |
| 29-5-293-000 | Heath Animal Fund gift | 100.00 | | 100.00 | | 100.00 |
| 29-5-300-000 | MTRSD Heath School Maint | 13,102.58 | | 13,102.58 | 13,354.72 | -252.14 |
| 29-5-421-001 | EOAF Bridge & Culvert Plan | 3,500.00 | | 3,500.00 | 3,500.00 | 0.00 |
| 29-5-421-002 | Small Bridge Grant \$500,000.00 | -12,478.02 | | -12,478.02 | 19,247.00 | -31,725.02 |
| 29-5-422-000 | Winter Recovery Assis. Prog. (W | 12,726.20 | | 12,726.20 | | 12,726.20 |
| 29-5-422-001 | Rowe Road Washout Expenses | | | 0.00 | 29,912.40 | -29,912.40 |
| 29-5-422-002 | Burrington Hill Rd - Culvert Rep | | | 0.00 | 2,821.40 | -2,821.40 |
| 29-5-434-000 | DEP Small Scale Initiative Grant | -993.68 | | -993.68 | | -993.68 |

**Town of Heath
FY 2022**

Other Funds Expense Report

as of: 12/31/2021

| | | | | | | |
|----------------|-------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 29-5-434-001 | Recycling Div. Program Grant | 4,151.77 | 752.21 | 4,903.98 | 1,075.95 | 3,828.03 |
| 29-5-434-002 | DEP Paper Compactor Grant | -8,000.00 | | -8,000.00 | | -8,000.00 |
| 29-5-491-000 | North Cemetery Maint. | 1,689.03 | | 1,689.03 | | 1,689.03 |
| 29-5-491-001 | Cemetery Donations | | 300.00 | 300.00 | | 300.00 |
| 29-5-541-136 | Flu Clinic Donations | 405.97 | | 405.97 | | 405.97 |
| 29-5-541-780 | COA Grant | 4,540.08 | | 4,540.08 | | 4,540.08 |
| 29-5-541-782 | Senior Cntr donations | 187.00 | | 187.00 | | 187.00 |
| 29-5-541-783 | Foot Care Grant | -2,270.50 | | -2,270.50 | 1,300.00 | -3,570.50 |
| 29-5-541-784 | Foot Care Clinic Donations | 1,039.69 | 604.00 | 1,643.69 | 1,150.00 | 493.69 |
| 29-5-541-785 | Home Repair-Church St Fund | -1,721.34 | | -1,721.34 | | -1,721.34 |
| 29-5-541-786 | Sr. Repair Don./Church St | 714.73 | | 714.73 | | 714.73 |
| 29-5-545-000 | Heath Veterans Memorial Fund | 2,488.39 | | 2,488.39 | | 2,488.39 |
| 29-5-610-000 | Library State Grant | 17,727.02 | | 17,727.02 | | 17,727.02 |
| 29-5-610-001 | Library Donations | 6,288.16 | 332.94 | 6,621.10 | 32.36 | 6,588.74 |
| 29-5-610-004 | Library Construction Gift | 8,273.00 | | 8,273.00 | | 8,273.00 |
| 29-5-630-000 | Recreation Fund | 1,762.75 | 0.05 | 1,762.80 | | 1,762.80 |
| 29-5-630-001 | Mohawk Trail Woodlands Partne | -18,489.18 | | -18,489.18 | | -18,489.18 |
| 29-5-630-002 | Mohawk Trail Woodlands Partne | -750.00 | | -750.00 | | -750.00 |
| Totals: | | 67,207.95 | 69,487.00 | 136,694.95 | 209,801.90 | -73,106.95 |

Fund: 39

Large Capital Items

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|----------------|---------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 39-5-192-001 | State Broadband Grant Construct | 866.73 | | 866.73 | 400.00 | 466.73 |
| 39-5-192-002 | BB Borrowing Proceeds | 294,836.53 | | 294,836.53 | 186,304.01 | 108,532.52 |
| 39-5-422-203 | Int. 2004 Cab/Chassis Transfer | 1,030.00 | | 1,030.00 | | 1,030.00 |
| 39-5-422-204 | Highway Tractor 2019 | 16.25 | | 16.25 | | 16.25 |
| Totals: | | 296,749.51 | | 296,749.51 | 186,704.01 | 110,045.50 |

Fund: 82

Expendable Trusts

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|----------------|----------------------|------------------|------------------|------------------|--------------|------------------|
| 82-5-300-000 | Read/Carpenter Award | 2,447.05 | 0.18 | 2,447.23 | | 2,447.23 |
| 82-5-491-000 | Cemetery | 10,991.86 | 11.71 | 11,003.57 | | 11,003.57 |
| 82-5-510-000 | Hands X Heath-Nurse | 7,061.33 | 2.46 | 7,063.79 | | 7,063.79 |
| 82-5-610-000 | Library Trust | 8,536.44 | 0.85 | 8,537.29 | | 8,537.29 |
| Totals: | | 29,036.68 | 15.20 | 29,051.88 | | 29,051.88 |

Fund: 83

Stabilization

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--------------|---------------------------------|-----------------|------------------|--------------|--------------|-----------|
| 83-5-000-000 | Available Stabilization | 42,909.66 | 3.16 | 42,912.82 | | 42,912.82 |
| 83-5-135-000 | Audit Stabilization | 25,223.15 | 2.76 | 25,225.91 | | 25,225.91 |
| 83-5-135-001 | Acct Software Stabilization | 1,019.31 | | 1,019.31 | | 1,019.31 |
| 83-5-141-000 | Asses. Property Tax Mapping St | 260.23 | | 260.23 | | 260.23 |
| 83-5-141-218 | Assess. Stab. 2018 | 10,471.93 | 2.76 | 10,474.69 | | 10,474.69 |
| 83-5-146-218 | Tax Coll. Software Stab. | 10,600.18 | 2.76 | 10,602.94 | | 10,602.94 |
| 83-5-192-000 | School/Building Cap. Improv. St | 91,354.87 | 90.89 | 91,445.76 | | 91,445.76 |

Town of Heath
FY 2022

Other Funds Expense Report

as of: 12/31/2021

| | | | | | | | |
|----------------|----------------------------------|------------|------------|------------|------------|------------|-----------|
| 83-5-422-000 | Equip/Vehicle Stab. Fund | 23,972.40 | 15.89 | 23,988.29 | 23,988.29 | | |
| 83-5-630-000 | Parks & Recreation Stabilization | 2,149.91 | 1.23 | 2,151.14 | 2,151.14 | | |
| 83-5-993-001 | Trans. To Fund 01 | -12,500.00 | | -12,500.00 | -12,500.00 | | |
| | Totals: | 195,461.64 | 119.45 | 195,581.09 | 195,581.09 | | |
| Report Totals: | | 739,242.40 | -36,500.00 | 90,732.44 | 793,474.84 | 770,193.87 | 23,280.97 |