

Town of Heath
FY 2022
Other Funds Expense Report

as of: 7/1/2022

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	192,451.05	7,548.95
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	12,384.00	3.50
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	0.00
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	43,500.00		289,607.31	250,833.85	38,773.46

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-209-900 Cultural Council Expenses	7,941.62		5,000.00	12,941.62	5,231.35	7,710.27
21-5-300-000 Available Local Funds			10.68	10.68		10.68
Totals:	7,941.62		5,010.68	12,952.30	5,231.35	7,720.95

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		3.63	43,784.93		43,784.93
Totals:	43,781.30		3.63	43,784.93		43,784.93

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	1,462.80	10,327.17
26-5-176-000 Hearings Deposit Revolving	72.65		1,341.85	1,414.50	1,793.53	-379.03
26-5-240-000 53G Planning Board	3,500.00		1,040.00	4,540.00	3,442.50	1,097.50
26-5-292-000 Animal Control Revol.	2,301.50		275.00	2,576.50	97.13	2,479.37
26-5-293-000 BOH Revolving	9,004.43		125.00	9,129.43	545.86	8,583.57
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		19,829.00	26,854.50	10,559.77	16,294.73
26-5-433-000 Recycling Program Revolving	3,825.28		3,156.92	6,982.20	947.26	6,034.94

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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	27,678.17	71,712.22	21,043.65	50,668.57

Fund: 27

Available for Appropriation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
27-5-491-000	Sale of Lots	8,365.94	300.00	8,665.94		8,665.94
Totals:		8,365.94	300.00	8,665.94		8,665.94

Fund: 28

State Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
28-5-123-001	CDGB Expenses	8,922.38	71,983.11	80,905.49	44,510.71	36,394.78
28-5-123-003	MFV Grant Expenses FY21	23,752.58		23,752.58	18,557.45	5,195.13
28-5-433-005	Paper Compactor Grant Expense	8,000.00		8,000.00		8,000.00
Totals:		40,674.96	71,983.11	112,658.07	63,068.16	49,589.91

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	43,837.19	-67,791.27
29-5-123-002	CDBG Expenses (\$45,000.00) 0	36,077.62		36,077.62	203,149.97	-167,072.35
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	5,284.97	1,291.76
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
29-5-210-002	Bridge Academy Training \$2,11		2,113.00	2,113.00	2,099.02	13.98
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	-230.00	814.25
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	575.00	13,677.58	13,354.72	322.86
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	50,649.40	-63,127.42
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	33,177.78	-33,177.78

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29-5-422-003	MassWorks Infrastructure Grant			0.00	157,440.36	-157,440.36
29-5-434-000	DEP Small Scale Initiative Grant	-993.68		-993.68		-993.68
29-5-434-001	Recycling Div. Program Grant	4,151.77	5,673.01	9,824.78	1,075.95	8,748.83
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	50.00	1,739.03		1,739.03
29-5-491-001	Cemetery Donations		300.00	300.00		300.00
29-5-541-135	FCHC Medication Mgmt. 08			0.00	100.00	-100.00
29-5-541-136	Flu Clinic Donations	405.97	20.00	425.97		425.97
29-5-541-780	COA Grant	4,540.08	6,000.00	10,540.08	250.00	10,290.08
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	1,600.00	-3,870.50
29-5-541-784	Foot Care Clinic Donations	1,039.69	1,244.00	2,283.69	2,500.00	-216.31
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	3,250.13	20,977.15		20,977.15
29-5-610-001	Library Donations	6,288.16	332.94	6,621.10	91.14	6,529.96
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	3.16	1,765.91		1,765.91
29-5-630-001	Mohawk Trail Woodlands Partne	-18,489.18		-18,489.18	1,631.40	-20,120.58
29-5-630-002	Mohawk Trail Woodlands Partne	-750.00		-750.00	15,155.00	-15,905.00
Totals:		67,207.95	87,059.04	154,266.99	646,446.31	-492,179.32

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	14,052.44	-13,185.71
39-5-192-002	BB Borrowing Proceeds	294,836.53		294,836.53	219,599.57	75,236.96
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	233,652.01	63,097.50

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-300-000	Read/Carpenter Award	2,447.05	0.32	2,447.37	50.00	2,397.37
82-5-491-000	Cemetery	10,991.86	18.61	11,010.47		11,010.47
82-5-510-000	Hands X Heath-Nurse	7,061.33	15.42	7,076.75		7,076.75
82-5-610-000	Library Trust	8,536.44	2.36	8,538.80		8,538.80
Totals:		29,036.68	36.71	29,073.39	50.00	29,023.39

Fund: 83

Stabilization

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-000-000	Available Stabilization	42,909.66	6.29	42,915.95		42,915.95
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

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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	251.85	91,606.72	91,606.72		
83-5-422-000	Equip/Vehicle Stab. Fund	23,972.40	44.05	24,016.45	24,016.45		
83-5-630-000	Parks & Recreation Stabilization	2,149.91	1.85	2,151.76	2,151.76		
83-5-993-001	Trans. To Fund 01	-12,500.00		-12,500.00	-12,500.00		
	Totals:	195,461.64	312.32	195,773.96	195,773.96		
	Report Totals:	739,242.40	43,500.00	192,383.66	975,126.06	1,425,734.90	-450,608.84