

Town of Heath
FY 2023
Other Funds Expense Report

as of: 1/1/2023

Fund: 03

Special Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-145-002 Safety Complex Land Payoff FY				0.00	22,000.00	-22,000.00
03-5-422-003 Snow Plow Truck 3 FY21 Art 11				0.00	94.50	-94.50
03-5-422-005 Snow Plow Purchase FY22				0.00	7,700.00	-7,700.00
03-5-422-006 Flagg Hill Improvements FY22				0.00	24,903.02	-24,903.02
03-5-440-000 Landfill Expenses				0.00	4,262.60	-4,262.60
Totals:				0.00	58,960.12	-58,960.12

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-209-900 Cultural Council Expenses				0.00	5,415.31	-5,415.31
21-5-300-000 Available Local Funds			89.96	89.96		89.96
Totals:			89.96	89.96	5,415.31	-5,325.35

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-422-090 Chapter 90 Expenses				0.00	66,337.13	-66,337.13
Totals:				0.00	66,337.13	-66,337.13

Fund: 24

Septic Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
24-5-440-002 Available for Septic Loan			25.45	25.45		25.45
Totals:			25.45	25.45		25.45

Fund: 26

Revolving Funds (44 53E1/2)

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
26-5-145-000 Treas. Tax Taking Revolving				0.00	6,004.60	-6,004.60
26-5-176-000 Hearings Deposit Revolving			1,327.23	1,327.23	318.33	1,008.90
26-5-292-000 Animal Control Revol.			70.00	70.00	117.99	-47.99
26-5-300-000 School Building Use Revolving			10,350.00	10,350.00	8,210.00	2,140.00
26-5-433-000 Recycling Program Revolving			949.91	949.91		949.91
26-5-522-000 Vaccine Program Revolving			2,170.52	2,170.52	1,691.44	479.08
Totals:			14,867.66	14,867.66	16,342.36	-1,474.70

Fund: 27

Available for Appropriation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
27-5-491-000 Sale of Lots			150.00	150.00		150.00
Totals:			150.00	150.00		150.00

Fund: 28

State Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
28-5-123-001 CDGB Expenses				0.00	54,508.62	-54,508.62

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Totals:	0.00	54,508.62	-54,508.62
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Fund: 29

Miscellaneous Special Revenues

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-123-002	CDBG Expenses (\$45,000.00) 0		119,950.62	119,950.62		119,950.62
29-5-123-003	ARPA Federal Grant Expenses		103,870.12	103,870.12		103,870.12
29-5-161-001	CTCL Grant for Town Clerks		486.00	486.00		486.00
29-5-192-002	Comm. Hall Committee Func		230.00	230.00		230.00
29-5-192-009	DOER Green Communities Gran			0.00	1,869.39	-1,869.39
29-5-210-002	Bridge Academy Training \$2,11		3,000.00	3,000.00		3,000.00
29-5-220-004	VFA Fire Grant Revenue (\$10,5		10,500.00	10,500.00	11,099.90	-599.90
29-5-292-000	Library Dog Fund			0.00	932.73	-932.73
29-5-421-002	Small Bridge Grant \$500,000.00			0.00	2,558.02	-2,558.02
29-5-422-000	Winter Recovery Assis. Prog. (W			0.00	172,464.55	-172,464.55
29-5-422-002	Burrington Hill Rd - Culvert Rep		100,000.00	100,000.00		100,000.00
29-5-422-003	MassWorks Infrastructure Grant		157,840.36	157,840.36	498,511.02	-340,670.66
29-5-434-001	Recycling Div. Program Grant			0.00	6,795.30	-6,795.30
29-5-541-136	Flu Clinic Donations			0.00	425.97	-425.97
29-5-541-780	COA Grant		7,500.00	7,500.00		7,500.00
29-5-541-784	Foot Care Clinic Donations		467.00	467.00		467.00
29-5-610-000	Library State Grant			0.00	309.00	-309.00
29-5-610-001	Library Donations		1,806.00	1,806.00	1,094.00	712.00
29-5-630-000	Recreation Fund		25.20	25.20		25.20
29-5-630-002	Mohawk Trail Woodlands Partne		16,405.00	16,405.00	1,913.40	14,491.60
Totals:			522,080.30	522,080.30	697,973.28	-175,892.98

Fund: 39

Large Capital Items

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
39-5-192-001	State Broadband Grant Construct			0.00	111,769.13	-111,769.13
Totals:				0.00	111,769.13	-111,769.13

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-300-000	Read/Carpenter Award		1.04	1.04		1.04
82-5-491-000	Cemetery		5.77	5.77		5.77
82-5-510-000	Hands X Heath-Nurse		82.97	82.97		82.97
82-5-610-000	Library Trust		2.50	2.50		2.50
Totals:			92.28	92.28		92.28

Fund: 83

Stabilization

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-000-000	Available Stabilization		16.52	16.52		16.52
83-5-192-000	School/Building Cap. Improv. St		124.08	124.08		124.08
83-5-422-000	Equip/Vehicle Stab. Fund		60.50	60.50		60.50

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83-5-630-000	Parks & Recreation Stabilization	0.10	0.10	0.10
	Totals:	201.20	201.20	201.20
Report Totals:		0.00	537,506.85	537,506.85
			1,011,305.95	-473,799.10