

Town of Heath

FY 2024

Other Funds Expense Report

as of: 2/23/2024

Fund: 03

Special Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-135-001 Audit FY21 Art 14	2,500.00			2,500.00		2,500.00
03-5-145-001 Tax Poss. Property Mgmt	2,187.25			2,187.25		2,187.25
03-5-145-002 Safety Complex Land Payoff FY	200.00			200.00		200.00
03-5-192-005 Insulation-Sawyer/Comm Hall	6,085.07			6,085.07		6,085.07
03-5-192-008 Broadband Drop Subsidy FY21				0.00	2,721.06	-2,721.06
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
03-5-220-005 CarryoverReques From Tim L w	1,840.04			1,840.04	1,842.27	-2.23
03-5-302-212 MTRSD Assessment Error FY22			20,000.00	20,000.00	20,000.00	0.00
03-5-422-001 Install Ice Guards/FD/Highway	450.00			450.00		450.00
03-5-422-007 Avery Brook Tree Removal FY2	34,329.98			34,329.98	27,960.00	6,369.98
03-5-440-000 Landfill Expenses				0.00	4,200.00	-4,200.00
03-5-599-903 Special Project Carryover per HS	1,748.00			1,748.00		1,748.00
Totals:	53,421.49		20,000.00	73,421.49	56,723.33	16,698.16

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-209-900 Cultural Council Expenses	7,738.74			7,738.74	4,783.49	2,955.25
21-5-300-000 Available Local Funds			76.75	76.75		76.75
Totals:	7,738.74		76.75	7,815.49	4,783.49	3,032.00

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-422-090 Chapter 90 Expenses	-51,047.43		68,235.01	17,187.58	285,260.08	-268,072.50
Totals:	-51,047.43		68,235.01	17,187.58	285,260.08	-268,072.50

Fund: 24

Septic Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
24-5-440-002 Available for Septic Loan	43,832.98		7.33	43,840.31		43,840.31
Totals:	43,832.98		7.33	43,840.31		43,840.31

Fund: 26

Revolving Funds (44 53E1/2)

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
26-5-145-000 Treas. Tax Taking Revolving	-1,246.25		1,965.06	718.81	3,524.00	-2,805.19
26-5-176-000 Hearings Deposit Revolving	2,658.35		394.16	3,052.51	547.39	2,505.12
26-5-192-002 Community Hall Revolving Est.	2,956.63			2,956.63	8,974.68	-6,018.05
26-5-292-000 Animal Control Revol.	1,698.60			1,698.60	16.49	1,682.11
26-5-293-000 BOH Revolving	11,524.12			11,524.12		11,524.12
26-5-294-000 Senior Center Revolving	272.69			272.69		272.69
26-5-300-000 School Building Use Revolving	24,191.09		10,230.00	34,421.09	3,654.05	30,767.04
26-5-433-000 Recycling Program Revolving	10,208.18		2,340.88	12,549.06	1,335.65	11,213.41

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FY 2024

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as of: 2/23/2024

26-5-480-000	Small Business Loans Avl.	1,627.64		1,627.64	1,627.64
26-5-522-000	Vaccine Program Revolving	5,664.05	387.54	6,051.59	4,840.13
26-5-541-000	COA Meals Revolving	2,135.51	1,251.00	3,386.51	1,035.02
Totals:		61,690.61	16,568.64	78,259.25	56,644.04

Fund: 27

Available for Appropriation

		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
27-5-491-000	Sale of Lots	9,365.94		225.00	9,590.94		9,590.94
Totals:		9,365.94		225.00	9,590.94		9,590.94

Fund: 28

State Grants

		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
28-5-123-001	CDGB Expenses	9,245.71		86,680.00	95,925.71	64,460.38	31,465.33
Totals:		9,245.71		86,680.00	95,925.71	64,460.38	31,465.33

Fund: 29

Miscellaneous Special Revenues

		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-123-000	COVID-19 Related Salaries	-13,821.98			-13,821.98		-13,821.98
29-5-123-002	CDBG Expenses (\$45,000.00) 0	36,918.59		18,296.08	55,214.67	86,680.00	-31,465.33
29-5-123-003	ARPA Federal Grant Expenses	207,740.24			207,740.24	84,466.37	123,273.87
29-5-123-004	I-191 School Regionalization Gr	-2,321.00			-2,321.00		-2,321.00
29-5-123-005	MIIA Insurance Reimbursable G	-1,850.00			-1,850.00		-1,850.00
29-5-123-006	CFCE Family Literacy Grant Ex			550.00	550.00		550.00
29-5-161-000	Extended Polling Hours	-2,208.21			-2,208.21		-2,208.21
29-5-171-000	Wetlands Protection	1,057.78			1,057.78		1,057.78
29-5-192-003	Ins. Reimb. Basement SH 2018	687.71			687.71		687.71
29-5-192-006	MA Tech. Collab. Grt. 10	56.07			56.07		56.07
29-5-192-009	DOER Green Communities Gran	-56,220.07			-56,220.07		-56,220.07
29-5-210-002	Bridge Academy Training \$2,11	3,973.16			3,973.16	969.80	3,003.36
29-5-220-018	Fire Department Unspecified Do	230.00		150.00	380.00		380.00
29-5-291-207	EMPG All Years	2,500.00			2,500.00		2,500.00
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	151.52			151.52		151.52
29-5-293-000	Heath Animal Fund gift	100.00			100.00		100.00
29-5-421-002	Small Bridge Grant \$500,000.00	-184,992.89		512,877.84	327,884.95	335,390.84	-7,505.89
29-5-422-000	Winter Recovery Assis. Prog. (W	1,281.26			1,281.26		1,281.26
29-5-422-001	Rowe Road Washout Expenses	-0.20			-0.20		-0.20
29-5-422-002	Burrington Hill Rd - Culvert Rep	-400.00			-400.00		-400.00
29-5-422-003	MassWorks Infrastructure Grant	2,700.00			2,700.00	13,711.73	-11,011.73
29-5-422-004	2023 Rain Storm Wash Out				0.00	14,772.81	-14,772.81
29-5-434-000	DEP Small Scale Initiative Grant	-993.68			-993.68		-993.68
29-5-434-001	Recycling Div. Program Grant	2,517.94		4,550.00	7,067.94	1,050.13	6,017.81
29-5-491-000	North Cemetery Maint.	1,000.00			1,000.00		1,000.00
29-5-491-001	Cemetery Donations	1,026.43			1,026.43	-2,000.00	3,026.43

Town of Heath FY 2024

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29-5-541-135	FCHC Medication Mgmt. 08	-100.00		-100.00		-100.00
29-5-541-780	COA Grant	13,807.44	3,500.00	17,307.44	3,159.25	14,148.19
29-5-541-782	Senior Cntr donations	217.75	26.00	243.75	-587.17	830.92
29-5-541-784	Foot Care Clinic Donations	510.19	724.00	1,234.19		1,234.19
29-5-541-787	Fred Wells Trust Grant	1,100.50		1,100.50	963.00	137.50
29-5-545-000	Heath Veterans Memorial Fund	2,488.39		2,488.39	169.00	2,319.39
29-5-610-000	Library State Grant	24,317.56		24,317.56	1,006.72	23,310.84
29-5-610-001	Library Donations	6,863.01	15.00	6,878.01	60.97	6,817.04
29-5-610-004	Library Construction Gift	8,273.00		8,273.00		8,273.00
29-5-610-008	Cultural Council Sector Recover	6,850.00		6,850.00	100.00	6,750.00
29-5-630-000	Recreation Fund	1,855.59	63.58	1,919.17		1,919.17
29-5-630-001	Mohawk Trail Woodlands Partne	-20,120.58		-20,120.58		-20,120.58
29-5-630-002	Mohawk Trail Woodlands Partne	-3,688.65		-3,688.65	7,647.98	-11,336.63
29-5-630-003	Mohawk Trail Woodlands Partne	-3,000.00		-3,000.00	8,452.98	-11,452.98
Totals:		38,995.44	540,752.50	579,747.94	556,014.41	23,733.53

Fund: 39

Large Capital Items

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
39-5-192-001	State Broadband Grant Construct	13,659.16		13,659.16	13,659.16	0.00
39-5-192-002	BB Borrowing Proceeds	-1,326,982.80		-1,326,982.80	31,000.03	-1,357,982.83
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:		-1,312,277.39		-1,312,277.39	44,659.19	-1,356,936.58

Fund: 50

Broadband MLP

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
50-5-650-000	Depreciation Reserves	73,369.00		73,369.00		73,369.00
50-5-655-000	Other Expenses	39,879.39		39,879.39		39,879.39
50-5-656-000	MLP Contributions to Town			0.00	30,000.00	-30,000.00
50-5-657-000	MLP Managers Salary		10,000.00	10,000.00	7,154.77	2,845.23
Totals:		113,248.39	10,000.00	123,248.39	37,154.77	86,093.62

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-300-000	Read/Carpenter Award	2,406.10	9.21	2,415.31		2,415.31
82-5-491-000	Cemetery	11,122.02	3.12	11,125.14		11,125.14
82-5-510-000	Hands X Heath-Nurse	7,371.71	208.81	7,580.52		7,580.52
82-5-610-000	Library Trust	8,546.47	4.31	8,550.78		8,550.78
Totals:		29,446.30	225.45	29,671.75		29,671.75

Fund: 83

Stabilization

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-000-000	Available Stabilization	80,813.54	433.64	81,247.18		81,247.18
83-5-135-000	Audit Stabilization	18,749.73		18,749.73		18,749.73

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83-5-135-001	Acct Software Stabilization	13,019.31		13,019.31		13,019.31
83-5-141-218	Assess. Stab. 2018	11,224.47		11,224.47		11,224.47
83-5-146-218	Tax Coll. Software Stab.	484.07		484.07		484.07
83-5-150-000	IT Stabilization Expense Accoun	10,768.42		10,768.42		10,768.42
83-5-192-000	School/Building Cap. Improv. St	92,046.90	172.49	92,219.39		92,219.39
83-5-422-000	Equip/Vehicle Stab. Fund	104,452.43	311.74	104,764.17		104,764.17
83-5-513-000	Opioid Settlement Stabilization	521.32		521.32		521.32
83-5-630-000	Parks & Recreation Stabilization	2,152.07	0.11	2,152.18		2,152.18
	Totals:	334,232.26	917.98	335,150.24		335,150.24

Report Totals: -662,106.96 10,000.00 733,688.66 81,581.70 1,070,670.86 -989,089.16