## **Bedford Budget Update- October 2023**

	Admin. Budgets										
Fiscal Year		Budget	Ex	pended		Balance					
HM23	\$	1,700.00	\$	-	\$	1,700.00					
HM24*	\$	1,322.00	\$	-	\$	1,322.00					
Total	\$	3,022.00	\$		\$	3,022.00					

	TBRA Budgets									
Fiscal Year		Budget	Е	xpended	Balance					
HM22	\$	15,650.00	\$	7,854.07	\$	7,795.93				
HM23	\$	17,040.00	\$	-	\$	17,040.00				
HM24*	\$	17,400.00	\$	-	\$	17,400.00				
Total	\$	50,090.00	\$	7,854.07	\$	42,235.93				

<sup>\*</sup>will become available once HM24 subrecipient agreement is executed.

## **Belmont Budget Update- October 2023**

Admin. Budgets									
Fiscal Year	Budget			Expended		Balance			
HM21	\$	5,075.00	\$	-	\$	5,075.00			
HM22	\$	4,900.00	\$	-	\$	4,900.00			
HM23	\$	5,320.00	\$	-	\$	5,320.00			
HM24*	\$	\$ 4,127.00		-	\$	4,127.00			
Total	\$	19,422.00	\$	•	\$	19,422.00			

	Sherman Gardens									
Fiscal Year	Budget Expended Balance									
HM22	\$	48,975.00	\$	-	\$	48,975.00				
HM23	\$	53,185.00	\$	-	\$	53,185.00				
Total	\$	102,160.00	\$	-	\$	102,160.00				

Projects/Programs								
Fiscal Year		Budget	Е	Expended		Balance		
HM24*	\$	54,310.00	\$	-	\$	54,310.00		
Total	\$	54,310.00	\$	-	\$	54,310.00		

<sup>\*</sup>will become available once HM24 subrecipient agreement is executed.

		Admin. Bu	ıdge	ets	•	
Fiscal Year	Budget Expended Bala				Balance	
HM22	\$	21,200.00	\$	7,385.34	\$	13,814.6
HM23	\$	22,990.00	\$	-	\$	22,990.0
HM24*	\$	18,111.00	\$	-	\$	18,111.0
Total	\$	62,301.00	\$	7,385.34	\$	54,915.6
	108	Centre Street- He	ebre	w Senior Life		
Fiscal Year		Budget		Expended		Balance
HM21	\$	364,024.94	\$	-	\$	364,024.9
HM22	\$	267,400.00	\$	-	\$	267,400.0
HM23	\$	229,875.00	\$	-	\$	229,875.0
HM24*	\$	234,740.00	\$	-	\$	234,740.0
Total	\$	1,096,039.94	\$	_	\$	1,096,039.9

Concord Budget Up	date	e- October 20	23			
		Admin. Bı	udge	ets		
Fiscal Year		Budget		Expended		Balance
HM23	\$	3,040.00	\$	-	\$	3,040.00
HM24*	\$	2,358.00	\$	-	\$	2,358.00
Total	\$	5,398.00	\$	-	\$	5,398.00
		Projects/Pr	ogr	ams		
Fiscal Year		Budget		Expended		Balance
HM24*	\$	31,025.00	\$	-	\$	31,025.00
Total	\$	31,025.00	\$	-	\$	31,025.00
*will become availabl	e on	ce HM24 subr	ecip	ient agreement	is e	xecuted.

ramingham Budget U	pdate	e- October 2023				
		Admin. Bud	gets	<u> </u>		
Fiscal Year		Budget		Expended		Balance
HM23	\$	25,315.00	\$	19,495.45	\$	5,819.55
HM24*	\$	19,646.00	\$	-	\$	19,646.00
Total	\$	44,961.00	\$	19,495.45	\$	25,465.55
	1	TBRA**	_		1	
Fiscal Year		Budget		Committed***		Balance
HM23	\$	143,140.00	\$	77,585.14	\$	65,554.86
HM24*	\$	258,500.00	\$	-	\$	258,500.00
Total	\$	258,500.00	\$	-	\$	258,500.00
		Carlson Crossin	ng W	/est		
Fiscal Year		Budget	<u> </u>	Expended		Balance
HM19	\$	130,732.49	\$	130,732.49	\$	-
HM20	\$	4,823.00	\$	4,823.00	\$	-
HM21	\$	171,970.00	\$	171,970.00	\$	_
HM22	\$	24,593.25	\$	24,593.25	\$	-
HM23	\$	110,000.00	\$	65,788.26	\$	44,211.74
Total	\$	442,118.74	\$	397,907.00	\$	44,211.74
		Carlson Crossi	ng E			
Fiscal Year		Budget		Expended		Balance
HM19	\$	Budget 200,000.00	\$	Expended -	\$	
	\$		\$	Expended - -	\$	200,000.00
HM19	\$ \$	200,000.00	\$ \$		\$ \$	200,000.00 1,104.27
HM19 HM20	\$ \$ \$	200,000.00	\$ \$ \$	-	\$ \$	200,000.00 1,104.27 103,605.00
HM19 HM20 HM21	\$ \$	200,000.00 1,104.27 103,605.00	\$ \$	-	\$ \$	200,000.00 1,104.27 103,605.00 121,800.00
HM19 HM20 HM21 HM22	\$ \$ \$	200,000.00 1,104.27 103,605.00 121,800.00	\$ \$ \$	-	\$ \$	Balance 200,000.00 1,104.27 103,605.00 121,800.00 30,916.90 <b>457,426.17</b>
HM19 HM20 HM21 HM22 HM23	\$ \$ \$ <b>\$</b>	200,000.00 1,104.27 103,605.00 121,800.00 30,916.90 <b>457,426.17</b>	\$ \$ \$ <b>\$</b>	- - - - -	\$ \$ \$	200,000.00 1,104.27 103,605.00 121,800.00 30,916.90
HM19 HM20 HM21 HM22 HM23 Total	\$ \$ \$ <b>\$</b>	200,000.00 1,104.27 103,605.00 121,800.00 30,916.90 457,426.17 m Income (RESEI	\$ \$ \$ <b>\$</b>	- - - - - - D FOR TBRA)	\$ \$ \$	200,000.00 1,104.2 103,605.00 121,800.00 30,916.90 <b>457,426.1</b>
HM19 HM20 HM21 HM22 HM23  Total  Fiscal Year	\$ \$ \$ <b>\$</b> Progra	200,000.00 1,104.27 103,605.00 121,800.00 30,916.90 <b>457,426.17</b> <b>m Income (RESEI</b>	\$ \$ \$ <b>\$</b> <b>\$</b>	- - - - -	\$ \$ \$ <b>\$</b>	200,000.00 1,104.21 103,605.00 121,800.00 30,916.90 <b>457,426.1</b> 2
HM19 HM20 HM21 HM22 HM23  Total  Fiscal Year HM22	\$ \$ \$ <b>\$</b> Progra	200,000.00 1,104.27 103,605.00 121,800.00 30,916.90 <b>457,426.17</b> <b>m Income (RESEI</b> Budget 7,874.57	\$ \$ \$ <b>\$</b> <b>\$</b> <b>RVEI</b>		\$ \$ \$ <b>\$</b>	200,000.00 1,104.2 103,605.00 121,800.00 30,916.90 <b>457,426.1</b> Balance 7,874.5
HM19 HM20 HM21 HM22 HM23  Total  Fiscal Year HM22 HM23	\$ \$ \$ <b>\$</b> <b>?rogra</b> \$	200,000.00 1,104.27 103,605.00 121,800.00 30,916.90 <b>457,426.17</b> <b>m Income (RESEI</b> Budget 7,874.57 7,855.31	\$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b>		\$ \$ \$ \$	200,000.00 1,104.27 103,605.00 121,800.00 30,916.90 <b>457,426.1</b> 2 Balance 7,874.53 7,855.33
HM19 HM20 HM21 HM22 HM23  Total  Fiscal Year HM22	\$ \$ \$ <b>\$</b> Progra \$ \$	200,000.00  1,104.27  103,605.00  121,800.00  30,916.90  457,426.17  m Income (RESEI Budget  7,874.57  7,855.31  1,924.60	\$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> \$ \$		\$ \$ \$ \$ \$	200,000.00 1,104.27 103,605.00 121,800.00 30,916.90 457,426.17  Balance 7,874.57 7,855.32 1,924.60
HM19 HM20 HM21 HM22 HM23  Total  Fiscal Year HM22 HM23 HM23 HM24	\$ \$ \$ <b>\$</b> <b>?rogra</b> \$	200,000.00 1,104.27 103,605.00 121,800.00 30,916.90 <b>457,426.17</b> <b>m Income (RESEI</b> Budget 7,874.57 7,855.31	\$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b>		\$ \$ \$ \$	200,000.00 1,104.27 103,605.00 121,800.00 30,916.90 <b>457,426.1</b> 7
HM19 HM20 HM21 HM22 HM23  Total  Fiscal Year HM22 HM23 HM24  Total  will become available or	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000.00  1,104.27  103,605.00  121,800.00  30,916.90  457,426.17  m Income (RESEI Budget  7,874.57  7,855.31  1,924.60  17,654.48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	200,000.00 1,104.2 103,605.00 121,800.00 30,916.90 457,426.13  Balance 7,874.5 7,855.3: 1,924.60
HM19 HM20 HM21 HM22 HM23  Total  Fiscal Year HM22 HM23 HM24  Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000.00  1,104.27  103,605.00  121,800.00  30,916.90  457,426.17  m Income (RESEI Budget  7,874.57  7,855.31  1,924.60  17,654.48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ <b>\$</b> \$ \$ \$	200,000.00 1,104.27 103,605.00 121,800.00 30,916.90 457,426.17  Balance 7,874.57 7,855.32 1,924.60

exington Budge	kington Budget Update- October 2023							
		Admin.	Buc	lgets				
Fiscal Year		Budget		Expended		Balance		
HM23	\$	3,215.00	\$	-	\$	3,215.00		
HM24*	\$	2,497.00	\$	-	\$	2,497.00		
Total	\$	5,712.00	\$	-	\$	5,712.00		
		TE	3RA					
Fiscal Year		Budget		Expended	Balance			
HM22	\$	29,650.00	\$	-	\$	29,650.00		
HM23	\$	32,170.00	\$	-	\$	32,170.00		
HM24*	\$	32,850.00	\$	-	\$	32,850.00		
Total	\$	94,670.00	\$	-	\$	94,670.00		
*will become avail	able	once HM24 sub	reci	pient agreement	is ex	ecuted.		

ntick Budget Upo	late- C	October 2023					
<u> </u>							
	1	Admin. Budg	ets				
Fiscal Year		Budget		Expended		Balance	
HM21	\$	4,550.00	\$	2,200.00	\$	2,350.00	
HM23	\$	4,780.00	\$		\$	4,780.00	
HM24*	\$	3,709.00	\$	-	\$	3,709.00	
Total	\$	13,039.00	\$	2,200.00	\$	10,839.00	
		TBRA**					
Fiscal Year	Budget			mmitted***		Balance	
HM23	\$	47,805.00	\$	14,700.00	\$	33,105.00	
HM24*	\$	48,820.00	\$		\$	48,820.00	
Total	\$	96,625.00	\$	14,700.00	\$	81,925.00	
	Progra	m Income (RESER\		-			
Fiscal Year		Budget	Co	ommitted***		Balance	
HM21	\$	10,000.00	\$	7,160.00	\$	2,840.00	
Total	\$	10,000.00	\$	7,160.00	\$	2,840.00	
		e HM24 subrecipie		greement is ex	κecι	ited.	
check-in with Nik	a to se	e actual case totals	5				
*committed to a	case- N	OT expended. Che	ck-ir	n with Nika to s	see	actual case to	tals

eedham Budget	Upda	ate- October 202	3			
		Admin. B	udg	ets		
Fiscal Year		Budget Expended B				Balance
HM23	\$	3,010.00	\$	-	\$	3,010.00
HM24*	\$	2,335.00	\$	-	\$	2,335.00
Total	\$	5,345.00	\$	-	\$	5,345.00
		Projects/P	rog	rams		
Fiscal Year		Budget	(	Committed***		Balance
HM24*	\$	30,725.00	\$	-	\$	30,725.00
Total	\$	30,725.00	\$	-	\$	30,725.00
will become availa	able o	nce HM24 subrecip	oien	t agreement is ex	ecut	ed.

dbury Budget I	<b>Jpdate</b>	e- October 2023				
		Admin. Bu	dget	s		
Fiscal Year		Budget Expended				Balance
HM23	\$	810.00	\$	-	\$	810.0
HM24*	\$	631.00	\$	-	\$	631.0
Total	\$	1,441.00	\$	-	\$	1,441.0
		Projects/Pro	grar	ns		
Fiscal Year		Budget	Co	mmitted***		Balance
HM24*	\$	8,290.00	\$	-	\$	8,290.0
Total	\$	8,290.00	\$	-	\$	8,290.0
ill become availa	able on	ce HM24 subrecipi	ent :	agreement is ex	kecute	ed.

		Admin. Bu	dget	ts			
Fiscal Year		Budget	Expended		Balance		
HM24*	\$	14,925.00	\$	-	\$	14,925.00	
Total	\$	14,925.00	\$	-	\$	14,925.00	
		Beaverbrook A	nart	ments			
Fiscal Year		Budget	part	Expended		Balance	
HM21	\$	250,550.00	\$	-	\$	250,550.00	
HM22	\$	149,450.00	\$	-	\$	149,450.00	
Total	\$	400,000.00	\$	-	\$	400,000.00	
		TBRA*	*				
Fiscal Year		Budget	Co	mmitted***		Balance	
HM22	\$	177,325.00	\$	174,709.96	\$	2,615.04	
HM23	\$	192,310.00	\$	12,701.00	\$	179,609.00	
HM24*	\$	196,380.00	\$	-	\$	196,380.00	
Total	\$	566,015.00	\$	187,410.96	\$	378,604.04	
		Program In					
Fiscal Year			Expended			Balance	
HM23	۲	Budget 25,000.00	\$	Expended	\$		
	\$			-		25,000.00	
HM24		43,038.30	\$	-	\$	43,038.30	
Total	\$	68,038.30	\$	-	\$	68,038.30	
become availah	le on	ce HM24 subred	ipier	nt agreement is	exe	ecuted.	
		ee actual case to	•	2.2.0.00			

	Admi	n. Bı	udgets		
Fiscal Year	Budget		Expended		Balance
HM24*	\$ 7,780.00	\$	-	\$	7,780.0
Total	\$ 7,780.00	\$	-	\$	7,780.0
	Droine	c /D	ograma.		
E: 137		.S/PI	rograms		5.1
Fiscal Year	Budget		Expended		Balance
HM24*	\$ 102,375.00	\$	-	\$	102,375.0
Total	\$ 102,375.00	\$	-	\$	102,375.0
	Progra	am I	ncome		
Fiscal Year	Budget		Expended	Balance	
HM22	\$ 119,155.50	\$	-	\$	119,155.5
Total	\$ 119,155.50	\$	-	\$	119,155.5
·	 				·

		Admin. Bud	lget	S			
Fiscal Year	Budget			Expended		Balance	
HM23	\$	920.00	\$	-	\$	920.00	
HM24*	\$	714.00	\$	-	\$	714.00	
Total	\$	714.00	\$	-	\$	714.00	
		TBRA/SD	AP				
Fiscal Year		Budget		Expended		Balance	
HM23	\$	9,190.00	\$	-	\$	9,190.00	
HM24*	\$	9,385.00	\$	-	\$	9,385.00	
Total	\$	18,575.00	\$	-	\$	18,575.00	
		12 Hammon	d W	ay			
Fiscal Year		Budget		Expended		Balance	
HM19	\$	65,955.10	\$	-	\$	65,955.10	
HM22	\$	50,000.00	\$	-	\$	50,000.00	
Total	\$	115,955.10	\$	-	\$	115,955.10	