

Bedford Budget Update- October 2023

Admin. Budgets			
Fiscal Year	Budget	Expended	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	Expended	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

*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	Expended	Balance
HM24*	\$ 54,310.00	\$ -	\$ 54,310.00
Total	\$ 54,310.00	\$ -	\$ 54,310.00

*will become available once HM24 subrecipient agreement is executed.

Brookline Budget Update- October 2023			
Admin. Budgets			
Fiscal Year	Budget	Expended	Balance
HM22	\$ 21,200.00	\$ 7,385.34	\$ 13,814.66
HM23	\$ 22,990.00	\$ -	\$ 22,990.00
HM24*	\$ 18,111.00	\$ -	\$ 18,111.00
Total	\$ 62,301.00	\$ 7,385.34	\$ 54,915.66
108 Centre Street- Hebrew Senior Life			
Fiscal Year	Budget	Expended	Balance
HM21	\$ 364,024.94	\$ -	\$ 364,024.94
HM22	\$ 267,400.00	\$ -	\$ 267,400.00
HM23	\$ 229,875.00	\$ -	\$ 229,875.00
HM24*	\$ 234,740.00	\$ -	\$ 234,740.00
Total	\$ 1,096,039.94	\$ -	\$ 1,096,039.94
*will become available once HM24 subrecipient agreement is executed.			

Concord Budget Update- October 2023			
Admin. Budgets			
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/Programs			
Fiscal Year	Budget	Expended	Balance
HM24*	\$ 31,025.00	\$ -	\$ 31,025.00
Total	\$ 31,025.00	\$ -	\$ 31,025.00
*will become available once HM24 subrecipient agreement is executed.			

Framingham Budget Update- October 2023			
Admin. Budgets			
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
TBRA**			
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 Crossing West			
Fiscal Year	Budget	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 Crossing East			
Fiscal Year	Budget	Expended	Balance
HM19	\$ 200,000.00	\$ -	\$ 200,000.00
HM20	\$ 1,104.27	\$ -	\$ 1,104.27
HM21	\$ 103,605.00	\$ -	\$ 103,605.00
HM22	\$ 121,800.00	\$ -	\$ 121,800.00
HM23	\$ 30,916.90	\$ -	\$ 30,916.90
Total	\$ 457,426.17	\$ -	\$ 457,426.17
Program Income (RESERVED FOR TBRA)			
Fiscal Year	Budget	Expended	Balance
HM22	\$ 7,874.57	\$ -	\$ 7,874.57
HM23	\$ 7,855.31	\$ -	\$ 7,855.31
HM24	\$ 1,924.60	\$ -	\$ 1,924.60
Total	\$ 17,654.48	\$ -	\$ 17,654.48
*will become available once HM24 subrecipient agreement is executed.			
** check-in with Nika to see actual case totals			
***committed to a case- NOT expended. Check-in with Nika to see actual case totals			

Lexington Budget Update- October 2023			
Admin. Budgets			
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
TBRA			
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 available once HM24 subrecipient agreement is executed.			

Natick Budget Update- October 2023			
Admin. Budgets			
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	Committed***	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
Program Income (RESERVED FOR TBRA)			
Fiscal Year	Budget	Committed***	Balance
HM21	\$ 10,000.00	\$ 7,160.00	\$ 2,840.00
Total	\$ 10,000.00	\$ 7,160.00	\$ 2,840.00
*will become available once HM24 subrecipient agreement is executed.			
** check-in with Nika to see actual case totals			
***committed to a case- NOT expended. Check-in with Nika to see actual case totals			

Needham Budget Update- October 2023			
Admin. Budgets			
Fiscal Year	Budget	Expended	Balance
HM23	\$ 3,010.00	\$ -	\$ 3,010.00
HM24*	\$ 2,335.00	\$ -	\$ 2,335.00
Total	\$ 5,345.00	\$ -	\$ 5,345.00
Projects/Programs			
Fiscal Year	Budget	Committed***	Balance
HM24*	\$ 30,725.00	\$ -	\$ 30,725.00
Total	\$ 30,725.00	\$ -	\$ 30,725.00
*will become available once HM24 subrecipient agreement is executed.			

Sudbury Budget Update- October 2023			
Admin. Budgets			
Fiscal Year	Budget	Expended	Balance
HM23	\$ 810.00	\$ -	\$ 810.00
HM24*	\$ 631.00	\$ -	\$ 631.00
Total	\$ 1,441.00	\$ -	\$ 1,441.00
Projects/Programs			
Fiscal Year	Budget	Committed***	Balance
HM24*	\$ 8,290.00	\$ -	\$ 8,290.00
Total	\$ 8,290.00	\$ -	\$ 8,290.00
*will become available once HM24 subrecipient agreement is executed.			

Waltham Budget Update- October 2023			
Admin. Budgets			
Fiscal Year	Budget	Expended	Balance
HM24*	\$ 14,925.00	\$ -	\$ 14,925.00
Total	\$ 14,925.00	\$ -	\$ 14,925.00
Beaverbrook Apartments			
Fiscal Year	Budget	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	Committed***	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 Income			
Fiscal Year	Budget	Expended	Balance
HM23	\$ 25,000.00	\$ -	\$ 25,000.00
HM24	\$ 43,038.30	\$ -	\$ 43,038.30
Total	\$ 68,038.30	\$ -	\$ 68,038.30
*will become available once HM24 subrecipient agreement is executed.			
** check-in with Nika to see actual case totals			
***committed to a case- NOT expended. Check-in with Nika to see actual case totals			

Watertown Budget Update- October 2023			
Admin. Budgets			
Fiscal Year	Budget	Expended	Balance
HM24*	\$ 7,780.00	\$ -	\$ 7,780.00
Total	\$ 7,780.00	\$ -	\$ 7,780.00
Projects/Programs			
Fiscal Year	Budget	Expended	Balance
HM24*	\$ 102,375.00	\$ -	\$ 102,375.00
Total	\$ 102,375.00	\$ -	\$ 102,375.00
Program Income			
Fiscal Year	Budget	Expended	Balance
HM22	\$ 119,155.50	\$ -	\$ 119,155.50
Total	\$ 119,155.50	\$ -	\$ 119,155.50
*will become available once HM24 subrecipient agreement is executed.			

Wayland Budget Update- October 2023			
Admin. Budgets			
Fiscal Year	Budget	Expended	Balance
HM23	\$ 920.00	\$ -	\$ 920.00
HM24*	\$ 714.00	\$ -	\$ 714.00
Total	\$ 714.00	\$ -	\$ 714.00
TBRA/SDAP			
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 Hammond Way			
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
*will become available once HM24 subrecipient agreement is executed.			