

Town of Leyden
FY 2017
Other Funds Expense Report

as of: 05/07/17

Fund: 03

Special Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-135-001 Audit Expenses	7,000.00	2,000.00		9,000.00		9,000.00
03-5-141-001 Assessors Reval. Expense	13,168.05	1,000.00		14,168.05	4,950.00	9,218.05
03-5-147-000 Tax Possession Mgmt.	14,955.88			14,955.88	1,558.70	13,397.18
03-5-192-002 Building Needs Study	141.05			141.05		141.05
03-5-192-003 Land Acquisition Fund	7,562.72	1,500.00		9,062.72		9,062.72
03-5-192-004 Water Supply	1,000.00			1,000.00		1,000.00
03-5-300-001 PRES Lighting Upgrade	310.00			310.00		310.00
03-5-300-002 PRES Fencing Replacement			3,000.00	3,000.00		3,000.00
Totals:	44,137.70	4,500.00	3,000.00	51,637.70	6,508.70	45,129.00

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-216-002 K Sylvester-Coop Concerts	200.00			200.00	200.00	0.00
21-5-216-003 G Maichack Still Life	475.00			475.00	475.00	0.00
21-5-216-004 Prasol-FCTS Drama	300.00			300.00	300.00	0.00
21-5-216-005 Wainshilbaum-Mosaic	300.00			300.00		300.00
21-5-216-009 Mem. Hall-Stage Play	200.00			200.00	200.00	0.00
21-5-216-011 MT Concerts-Summer Festival	425.00			425.00	425.00	0.00
21-5-216-012 Harding-Music & Diversity	100.00			100.00	100.00	0.00
21-5-216-018 PV Transition Towns Film Festi	100.00			100.00	100.00	0.00
21-5-216-020 The Art Garden-Exhibits	250.00			250.00	250.00	0.00
21-5-216-023 Diamond-Hilltown Youth Theate	500.00			500.00		500.00
21-5-217-001 Root/Songbirds		200.00		200.00	200.00	0.00
21-5-217-002 Linge/Beneski Museum		345.00		345.00		345.00
21-5-217-003 Maichack/Pastel Paint		480.00		480.00		480.00
21-5-217-004 FCTS Drama/Spring Play		275.00		275.00		275.00
21-5-217-005 Foster/Leyden Archives		700.00		700.00		700.00
21-5-217-006 Leyden COA/Summer Concert		1,000.00		1,000.00		1,000.00
21-5-217-007 Reid/Farms of Leyden Film		370.00		370.00		370.00
21-5-217-008 Mohawk Trail Concerts/Summer		250.00		250.00		250.00
21-5-217-009 Mem. Hall Assoc./Rumors		200.00		200.00		200.00
21-5-217-010 Art Garden/Comm. Exhibits		250.00		250.00		250.00
21-5-217-011 Art Garden/Hilltown Draw Arou		200.00		200.00		200.00
21-5-217-012 Leyden Hist. Comm/Ghosts		750.00		750.00		750.00
21-5-300-000 Available Local Funds	432.43		-591.45	-159.02		-159.02
Totals:	3,282.43	5,020.00	-591.45	7,710.98	2,250.00	5,460.98

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-422-090 Chapter 90 Expenses		145,753.00		145,753.00	273,781.68	-128,028.68
Totals:		145,753.00		145,753.00	273,781.68	-128,028.68

Town of Leyden
FY 2017
Other Funds Expense Report

as of: 05/07/17

Fund: 24

Septic Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
24-5-440-002 Available for Septic Loan	82,821.83		34.22	82,856.05		82,856.05
Totals:	82,821.83		34.22	82,856.05		82,856.05

Fund: 26

Revolving Funds (44 53E1/2)

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
26-5-172-000 Agricultural Comm. Rev.	929.02	2,000.00	-2,000.00	929.02		929.02
26-5-176-000 Planning Board Revolving	751.51	1,000.00	-925.00	826.51		826.51
26-5-220-000 Fire Inspection Revolving		700.00	-295.00	405.00	430.00	-25.00
26-5-292-000 Animal Control Revolving	5,642.61	5,000.00	-4,340.75	6,301.86	447.34	5,854.52
26-5-294-000 COA Shopping Svc		5,000.00	-5,000.00	0.00		0.00
26-5-450-000 East Hill Cemetery Rev.		5,000.00	-5,000.00	0.00		0.00
26-5-630-000 Recreation Revolving	4,656.45	2,000.00	-1,165.00	5,491.45	2,392.35	3,099.10
Totals:	11,979.59	20,700.00	-18,725.75	13,953.84	3,269.69	10,684.15

Fund: 27

Available for Appropriation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
27-5-999-000 Available Free Cash		50,039.00		50,039.00	50,039.00	0.00
Totals:		50,039.00		50,039.00	50,039.00	0.00

Fund: 29

Miscellaneous Special Revenues

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-150-000 Cultural Council Donations	95.76			95.76	24.43	71.33
29-5-161-000 Extended Polling Hours			270.00	270.00	270.00	0.00
29-5-210-000 Police Dept Flood Repair		6,661.93		6,661.93		6,661.93
29-5-212-000 Police Gift Account Grant	204.37		3,000.00	3,204.37	3,000.00	204.37
29-5-220-000 Fire Truck Ins. Reimb 2016	1,327.00			1,327.00	1,327.00	0.00
29-5-291-000 VY Community Support Grant	11,629.65		8,750.00	20,379.65	5,851.91	14,527.74
29-5-433-000 BOH Septic System Grant #1	1,000.00			1,000.00		1,000.00
29-5-433-003 Ins. Reimb. Accident/Yetters	2,576.00			2,576.00		2,576.00
29-5-433-202 BOH Septic Grant #2	5,401.64			5,401.64		5,401.64
29-5-434-000 Forest Fire Grant	466.02			466.02		466.02
29-5-435-000 Historical Comm. Building Fund	6,190.00			6,190.00		6,190.00
29-5-541-136 Flu Clinic Donations	356.00			356.00		356.00
29-5-541-780 COA Grant			5,000.00	5,000.00	2,911.20	2,088.80
29-5-541-782 COA Donations	254.00		189.00	443.00		443.00
29-5-610-000 Library State Grant	5,202.19		1,012.33	6,214.52		6,214.52
29-5-610-001 Library Donations	711.74		167.00	878.74	192.52	686.22
29-5-610-004 MA Library Syst. Broadband Gif	15.74		576.00	591.74	591.74	0.00
Totals:	35,430.11	6,661.93	18,964.33	61,056.37	14,168.80	46,887.57

Fund: 34

Planning

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
--	-----------	-----------------	------------------	--------------	--------------	---------

Town of Levden
FY 2017
Other Funds Expense Report

as of: 05/07/17

34-5-192-000	BB Planning Assistance Grant		5,000.00	5,000.00	4,080.00	920.00
Totals:			5,000.00	5,000.00	4,080.00	920.00

Fund: 67

Broadband

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
67-5-191-000			63,000.00	63,000.00		63,000.00
Totals:			63,000.00	63,000.00		63,000.00

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000	1,197.26		8.49	1,205.75		1,205.75
82-5-288-000	624.02		0.81	624.83		624.83
82-5-289-000	1,265.86		8.97	1,274.83		1,274.83
82-5-290-000	4,138.98		29.59	4,168.57		4,168.57
82-5-294-000	622.74		0.81	623.55		623.55
82-5-295-000	1,000.00			1,000.00		1,000.00
82-5-522-000	4,200.46		1,876.95	6,077.41	222.58	5,854.83
Totals:		13,049.32	1,925.62	14,974.94	222.58	14,752.36

Fund: 83

Stabilization Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
83-5-100-000	111,395.58		5,481.58	116,877.16		116,877.16	
83-5-192-001	63,819.33		-8,950.76	54,868.57		54,868.57	
83-5-192-004	10,032.02	62,911.00	-71,933.36	1,009.66		1,009.66	
83-5-192-005	640.00		-640.00	0.00		0.00	
83-5-421-000	100,804.40		-79,751.14	21,053.26		21,053.26	
83-5-421-001			115,000.00	115,000.00	115,000.00	0.00	
83-5-422-216	697.00		-697.00	0.00		0.00	
83-5-491-000	5,029.78	3,000.00	48.76	8,078.54		8,078.54	
83-5-610-000	183.42			183.42		183.42	
83-5-996-000			18,989.00	18,989.00	18,989.00	0.00	
83-5-996-067			63,000.00	63,000.00	63,000.00	0.00	
Totals:		292,601.53	65,911.00	40,547.08	399,059.61	196,989.00	202,070.61

Report Totals: 483,302.51 298,584.93 113,154.05 895,041.49 551,309.45 343,732.04