

**Town of Leyden**  
**FY 2017**  
**Other Funds Expense Report**

as of: 06/30/17

**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
03-5-192-007 Town Hall Dining/Fire Door Rep			5,800.00	5,800.00		5,800.00
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
03-5-300-003 PRES Window/Door/Ceiling 201			7,500.00	7,500.00		7,500.00
<b>Totals:</b>	<b>44,137.70</b>	<b>4,500.00</b>	<b>16,300.00</b>	<b>64,937.70</b>	<b>6,508.70</b>	<b>58,429.00</b>

**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	0.00		0.00
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	0.00
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		-86.46	345.97		345.97
<b>Totals:</b>	<b>3,282.43</b>	<b>5,020.00</b>	<b>-586.46</b>	<b>7,715.97</b>	<b>2,595.00</b>	<b>5,120.97</b>

**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

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Totals:	145,753.00	145,753.00	273,781.68	-128,028.68
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**Fund: 24**

**Septic Grants**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
24-5-440-002 Available for Septic Loan	82,821.83		37.96	82,859.79		82,859.79
Totals:	82,821.83		37.96	82,859.79		82,859.79

**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	-250.00	450.00	450.00	0.00
26-5-292-000 Animal Control Revolving	5,642.61	5,000.00	-4,187.00	6,455.61	447.34	6,008.27
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	3,323.55	2,167.90
Totals:	11,979.59	20,700.00	-18,527.00	14,152.59	4,220.89	9,931.70

**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
29-5-192-002 CCC Grant/DLTA Award		2,375.00		2,375.00	2,375.00	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
29-5-212-011 FFY 2016 EMPG		2,220.00		2,220.00	2,220.00	0.00
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	6,851.91	13,527.74
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	5,000.00	0.00
29-5-541-782 COA Donations	254.00		189.00	443.00	201.89	241.11
29-5-610-000 Library State Grant	5,202.19		2,042.44	7,244.63	188.73	7,055.90
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		1,153.00	1,168.74	817.74	351.00

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<b>Totals:</b>	35,430.11	11,256.93	20,571.44	67,258.48	22,469.22	44,789.26
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**Fund: 34**

**Planning**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
34-5-192-000 BB Planning Assistance Grant			5,000.00	5,000.00	4,360.00	640.00
<b>Totals:</b>			5,000.00	5,000.00	4,360.00	640.00

**Fund: 67**

**Broadband**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
67-5-191-000 Town Share BB Construction etc			63,000.00	63,000.00		63,000.00
67-5-192-000 State Share BB Construction etc		680,000.00		680,000.00		680,000.00
<b>Totals:</b>		680,000.00	63,000.00	743,000.00		743,000.00

**Fund: 82**

**Expendable Trusts**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000 Barstow Trust	1,197.26		9.73	1,206.99		1,206.99
82-5-288-000 Cemetery Trust	624.02		0.92	624.94		624.94
82-5-289-000 Davenport	1,265.86		10.21	1,276.07		1,276.07
82-5-290-000 Davenport Poor and School	4,138.98		33.61	4,172.59		4,172.59
82-5-294-000 Robertson Memorial Trust	622.74		0.92	623.66		623.66
82-5-295-000 Fire Pond Gift	1,000.00			1,000.00		1,000.00
82-5-522-000 Quintas Allen	4,200.46		1,882.52	6,082.98	414.58	5,668.40
<b>Totals:</b>	13,049.32		1,937.91	14,987.23	414.58	14,572.65

**Fund: 83**

**Stabilization Trusts**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000 Stabilization	111,395.58		5,591.64	116,987.22	7,865.04	109,122.18
83-5-192-001 Town Building Stabilization	63,819.33		-22,199.06	41,620.27		41,620.27
83-5-192-004 Technology Stabilization	10,032.02	62,911.00	-71,932.43	1,010.59		1,010.59
83-5-192-005 PRES Roof/Gutters	640.00		-640.00	0.00		0.00
83-5-421-000 Highway Capital Stabilization Fu	100,804.40		-79,731.30	21,073.10		21,073.10
83-5-421-001 John Deere Grader 2017			115,000.00	115,000.00	115,000.00	0.00
83-5-422-216 Loader Tires 2015	697.00		-697.00	0.00		0.00
83-5-491-000 Hist. Comm. Stab.	5,029.78	3,000.00	56.37	8,086.15		8,086.15
83-5-610-000 Library Paint/Light/PC	183.42			183.42		183.42
83-5-996-000 Trans To General Fund			32,289.00	32,289.00	32,289.00	0.00
83-5-996-067 Transfer to BB			63,000.00	63,000.00	63,000.00	0.00
<b>Totals:</b>	292,601.53	65,911.00	40,737.22	399,249.75	218,154.04	181,095.71

<b>Report Totals:</b>	483,302.51	983,179.93	128,471.07	1,594,953.51	582,543.11	1,012,410.40
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