

**Town of Levden**  
**FY 2018**  
**Other Funds Expense Report**

as of: 09/09/17

**Fund: 03**

**Special Projects**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-135-001 Audit Expenses		2,000.00		2,000.00		2,000.00
03-5-141-001 Assessors Reval. Expense		1,000.00		1,000.00		1,000.00
03-5-192-003 Land Acquisition Fund		1,500.00		1,500.00		1,500.00
03-5-220-000 Engine One Repairs 2018		4,500.00		4,500.00		4,500.00
03-5-300-002 PRES Fencing Replacement				0.00	2,682.23	-2,682.23
Totals:		9,000.00		9,000.00	2,682.23	6,317.77

**Fund: 21**

**Cultural Council**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-217-004 FCTS Drama/Spring Play				0.00	275.00	-275.00
21-5-217-011 Art Garden/Hilltown Draw Arou				0.00	200.00	-200.00
21-5-300-000 Available Local Funds			10.57	10.57		10.57
Totals:			10.57	10.57	475.00	-464.43

**Fund: 23**

**Highway Grants**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-422-090 Chapter 90 Expenses		142,969.00		142,969.00		142,969.00
Totals:		142,969.00		142,969.00		142,969.00

**Fund: 24**

**Septic Grants**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
24-5-440-002 Available for Septic Loan			7.03	7.03		7.03
Totals:			7.03	7.03		7.03

**Fund: 26**

**Revolving Funds (44 53E1/2)**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
26-5-172-000 Agricultural Comm. Rev.		2,000.00	-2,000.00	0.00		0.00
26-5-176-000 Planning Board Revolving		1,000.00	-1,000.00	0.00		0.00
26-5-220-000 Fire Inspection Revolving		700.00	-675.00	25.00	25.00	0.00
26-5-292-000 Animal Control Revolving		5,000.00	-4,793.00	207.00	350.00	-143.00
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		2,000.00	-1,740.00	260.00	310.00	-50.00
Totals:		20,700.00	-20,208.00	492.00	685.00	-193.00

**Fund: 29**

**Miscellaneous Special Revenues**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-192-003 Ins. Reimb. Fire Panel Town Hal		1,252.92		1,252.92		1,252.92
29-5-210-000 Police Dept Flood Repair				0.00	10,051.95	-10,051.95
29-5-291-000 VY Community Support Grant				0.00	500.00	-500.00
29-5-541-780 COA Grant				0.00	190.00	-190.00
29-5-541-782 COA Donations			105.00	105.00		105.00

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29-5-610-000	Library State Grant			0.00	195.00	-195.00
29-5-610-004	MA Library Syst. Broadband Gif			0.00	339.00	-339.00
Totals:				1,252.92	105.00	1,357.92
					11,275.95	-9,918.03

**Fund: 67**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
67-5-191-000		62,911.00		62,911.00	132.97	62,778.03
Totals:		62,911.00		62,911.00	132.97	62,778.03

**Fund: 82**

**Expendable Trusts**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000			2.48	2.48		2.48
82-5-288-000			0.22	0.22		0.22
82-5-289-000			2.75	2.75		2.75
82-5-290-000			9.13	9.13		9.13
82-5-294-000			0.21	0.21		0.21
82-5-522-000			12.75	12.75		12.75
Totals:			27.54	27.54		27.54

**Fund: 83**

**Stabilization Trusts**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000		8,000.00	248.97	8,248.97		8,248.97
83-5-192-001			90.73	90.73		90.73
83-5-192-004			2.38	2.38		2.38
83-5-421-000			45.92	45.92		45.92
83-5-491-000		3,000.00	21.67	3,021.67		3,021.67
Totals:		11,000.00	409.67	11,409.67		11,409.67

Report Totals:	0.00	247,832.92	-19,648.19	228,184.73	15,251.15	212,933.58
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