

Town of Leyden

FY 2019

Other Funds Expense Report

as of: 08/10/18

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		?
03-5-141-001 Assessors Reval. Expense		1,000.00		1,000.00		
03-5-192-003 Land Acquisition Fund		3,000.00		3,000.00		
03-5-192-008 Purch/Install Sink in TH			6,000.00	6,000.00		
Totals:		6,000.00	6,000.00	12,000.00		

No Carryover yet

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-300-000 Available Local Funds			7.75	7.75		
Totals:			7.75	7.75		

Please Ask for correct balance

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-422-090 Chapter 90 Expenses		143,199.00		143,199.00		
Totals:		143,199.00		143,199.00		

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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			3.63	3.63		
Totals:			3.63	3.63		

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		
26-5-176-000 Planning Board Revolving		1,000.00	-1,000.00	0.00		
26-5-220-000 Fire Inspection Revolving		700.00	-700.00	0.00		
26-5-292-000 Animal Control Revolving		5,000.00	-4,904.50	95.50	350.00	
26-5-294-000 COA Shopping Svc		5,000.00	-5,000.00	0.00		
26-5-450-000 East Hill Cemetery Rev.		5,000.00	-5,000.00	0.00		
26-5-630-000 Recreation Revolving		2,000.00	-2,000.00	0.00		
Totals:		20,700.00	-20,604.50	95.50	350.00	

Fund: 29

Miscellaneous Special Revenues

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-541-780 COA Grant				0.00	190.00	
Totals:				0.00	190.00	

Fund: 39

Capital Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
39-5-191-000 Town Share BB Construction		62,911.00		62,911.00	1,085.31	
Totals:		62,911.00		62,911.00	1,085.31	

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Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000 Barstow Trust			2.18	2.18		
82-5-288-000 Cemetery Trust			0.21	0.21		
82-5-289-000 Davenport			2.48	2.48		
82-5-290-000 Davenport Poor and School			7.96	7.96		
82-5-294-000 Robertson Memorial Trust			0.22	0.22		
82-5-522-000 Quintas Allen			13.34	13.34		
Totals:			26.39	26.39		

Fund: 83

Stabilization Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000 Stabilization			-17,513.21	-17,513.21		
83-5-192-001 Town Building Stabilization			-5,920.93	-5,920.93		
83-5-192-004 Technology Stabilization			1.86	1.86		
83-5-421-000 Highway Capital Stabilization Fu			-39,885.15	-39,885.15		
83-5-421-001 1998 Freightliner Dump Body F			40,000.00	40,000.00		
83-5-491-000 Hist. Comm. Stab.			21.09	21.09		
83-5-996-000 Trans To General Fund			23,785.30	23,785.30	23,785.30	
Totals:			488.96	488.96	23,785.30	

Report Totals:	0.00	232,810.00	-14,077.77	218,732.23	25,410.61	
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