

Town of Leyden
FY 2020
Other Funds Expense Report

as of: 08/09/19

Fund: 02

Encumbrances

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
02-5-421-401 Enc, Highway Machinery				0.00	29,475.00	-29,475.00
Totals:				0.00	29,475.00	-29,475.00

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
03-5-192-003 Land Acquisition Fund		1,500.00		1,500.00		1,500.00
03-5-192-009 Town Hall Stage Curtain Repair				0.00	2,674.90	-2,674.90
03-5-220-001 Fire Dept. Equipment				0.00	866.75	-866.75
Totals:		3,500.00		3,500.00	3,541.65	-41.65

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-219-007 Leyden Rec/Square Dancing				0.00	700.00	-700.00
Totals:				0.00	700.00	-700.00

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-422-090 Chapter 90 Expenses		142,604.00		142,604.00		142,604.00
Totals:		142,604.00		142,604.00		142,604.00

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	-700.00	0.00	70.00	-70.00
26-5-292-000 Animal Control Revolving		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	-2,000.00	0.00		0.00
Totals:		15,700.00	-15,700.00	0.00	70.00	-70.00

Fund: 29

Miscellaneous Special Revenues

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-541-780 COA Grant				0.00	576.88	-576.88
29-5-630-001 Rec Comm Arts Grant Square D				0.00	700.00	-700.00
Totals:				0.00	1,276.88	-1,276.88

Fund: 39

Capital Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
39-5-192-000 State Share BB Construction etc				0.00	1,027.78	-1,027.78
Totals:				0.00	1,027.78	-1,027.78

Town of Levden
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as of: 08/09/19

Fund: 67

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
67-5-191-000 Broadband Ent. Operations		118,611.00		118,611.00		118,611.00
Totals:		118,611.00		118,611.00		118,611.00

Fund: 83

Stabilization Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000 Stabilization		-25,000.00		-25,000.00		-25,000.00
83-5-491-000 Hist. Comm. Stab.		-3,000.00		-3,000.00		-3,000.00
83-5-996-000 Trans To General Fund		28,000.00		28,000.00	28,000.00	0.00
Totals:		0.00		0.00	28,000.00	-28,000.00

Report Totals:	0.00	280,415.00	-15,700.00	264,715.00	64,091.31	200,623.69
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