

Town of Levden

FY 2019

Other Funds Expense Report

as of: 09/07/18

NO balances forward yet
ask for balances!

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 | | |
| 03-5-147-000 Tax Possession Mgmt. | | | | 0.00 | 129.10 | |
| 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 | 129.10 | |

Fund: 21

Cultural Council

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|------------------------------------|-----------|-----------------|------------------|--------------|--------------|---------|
| 21-5-300-000 Available Local Funds | | | 15.52 | 15.52 | | |
| Totals: | | | 15.52 | 15.52 | | |

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 | | |

Fund: 24

Septic Grants

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--|-----------|-----------------|------------------|--------------|--------------|---------|
| 24-5-440-002 Available for Septic Loan | | | 7.15 | 7.15 | | |
| Totals: | | | 7.15 | 7.15 | | 7.15 |

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 | -4,895.25 | 104.75 | 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 | -1,775.00 | 225.00 | | |
| Totals: | | 20,700.00 | -20,370.25 | 329.75 | 350.00 | |

Fund: 29

Miscellaneous Special Revenues

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|---|-----------|-----------------|------------------|--------------|--------------|---------|
| 29-5-291-000 VY Community Support Grant | | | | 0.00 | 1,500.00 | |
| 29-5-541-780 COA Grant | | | | 0.00 | 190.00 | |
| 29-5-610-000 Library State Grant | | | | 0.00 | 120.00 | |
| Totals: | | | | 0.00 | 1,810.00 | |

Fund: 39

Capital Projects

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

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| | | | | |
|--------------|----------------------------|-----------|-----------|----------|
| 39-5-191-000 | Town Share BB Construction | 62,911.00 | 62,911.00 | 3,429.99 |
| Totals: | | 62,911.00 | 62,911.00 | 3,429.99 |

Fund: 82

Expendable Trusts

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--------------|-----------|-----------------|------------------|--------------|--------------|---------|
| 82-5-286-000 | | | 4.51 | 4.51 | | |
| 82-5-288-000 | | | 0.64 | 0.64 | | |
| 82-5-289-000 | | | 4.96 | 4.96 | | |
| 82-5-290-000 | | | 16.02 | 16.02 | | |
| 82-5-294-000 | | | 0.64 | 0.64 | | |
| 82-5-522-000 | | | 26.83 | 26.83 | | |
| Totals: | | | 53.60 | 53.60 | | |

Fund: 83

Stabilization Trusts

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--------------|-----------|-----------------|------------------|--------------|--------------|---------|
| 83-5-100-000 | | | -17,255.21 | -17,255.21 | | |
| 83-5-192-001 | | | -5,846.85 | -5,846.85 | | |
| 83-5-192-004 | | | 3.72 | 3.72 | | |
| 83-5-421-000 | | | -39,768.49 | -39,768.49 | | |
| 83-5-421-001 | | | 40,000.00 | 40,000.00 | | |
| 83-5-491-000 | | | 42.45 | 42.45 | | |
| 83-5-996-000 | | | 23,785.30 | 23,785.30 | 23,785.30 | |
| Totals: | | | 960.92 | 960.92 | 23,785.30 | |

| | | | | | |
|----------------|------|------------|------------|------------|-----------|
| Report Totals: | 0.00 | 232,810.00 | -13,333.06 | 219,476.94 | 29,504.39 |
|----------------|------|------------|------------|------------|-----------|