

**Town of Levden**  
**FY 2019**  
**Other Funds Expense Report**

*NO balance forwards yet.  
 Ask for balances  
 if you need them!*

as of: 10/06/18

**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     |              |         |
| 03-5-147-000 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     |              |         |
| <b>Totals:</b>                        |           | 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 |           |                 | 23.07            | 23.07        |              |         |
| <b>Totals:</b>                     |           |                 | 23.07            | 23.07        |              |         |

**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   | 88,842.34    |         |
| <b>Totals:</b>                   |           | 143,199.00      |                  | 143,199.00   | 88,842.34    |         |

**Fund: 24**

**Septic Grants**

|  | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|--|-----------|-----------------|------------------|--------------|--------------|---------|
| 24-5-440-002 Available for Septic Loan |           |                 | 10.33            | 10.33        |              |         |
| <b>Totals:</b>                         |           |                 | 10.33            | 10.33        |              |         |

**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       |              |         |
| <b>Totals:</b>                         |           | 20,700.00       | -20,370.25       | 329.75       | 350.00       |         |

**Fund: 29**

**Miscellaneous Special Revenues**

|   | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|---|-----------|-----------------|------------------|--------------|--------------|---------|
| 29-5-161-000 Extended Polling Hours         |           |                 | 420.00           | 420.00       |              |         |
| 29-5-291-000 VY Community Support Grant     |           |                 |                  | 0.00         | 1,500.00     |         |
| 29-5-432-000 DEP Small Scale Grant          |           | 500.00          |                  | 500.00       |              |         |
| 29-5-541-780 COA Grant                      |           |                 |                  | 0.00         | 190.00       |         |
| 29-5-610-000 Library State Grant            |           |                 |                  | 0.00         | 120.00       |         |
| 29-5-610-001 Library Donations              |           |                 |                  | 0.00         | 198.00       |         |
| 29-5-610-004 MA Library Syst. Broadband Gif |           |                 | 95.22            | 95.22        |              |         |

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as of: 10/06/18

|         |        |        |          |          |
|---------|--------|--------|----------|----------|
| Totals: | 500.00 | 515.22 | 1,015.22 | 2,008.00 |
|---------|--------|--------|----------|----------|

**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    | 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 Barstow Trust             |           |                 | 6.73             | 6.73         |              |         |
| 82-5-288-000 Cemetery Trust            |           |                 | 1.05             | 1.05         |              |         |
| 82-5-289-000 Davenport                 |           |                 | 7.36             | 7.36         |              |         |
| 82-5-290-000 Davenport Poor and School |           |                 | 23.86            | 23.86        |              |         |
| 82-5-294-000 Robertson Memorial Trust  |           |                 | 1.05             | 1.05         |              |         |
| 82-5-522-000 Quintas Allen             |           |                 | 39.94            | 39.94        |              |         |
| Totals:                                |           |                 | 79.99            | 79.99        |              |         |

**Fund: 83**

**Stabilization Trusts**

|   | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|---|-----------|-----------------|------------------|--------------|--------------|---------|
| 83-5-100-000 Stabilization                    |           |                 | -17,019.69       | -17,019.69   |              |         |
| 83-5-192-001 Town Building Stabilization      |           |                 | -5,779.95        | -5,779.95    |              |         |
| 83-5-192-004 Technology Stabilization         |           |                 | 5.55             | 5.55         |              |         |
| 83-5-421-000 Highway Capital Stabilization Fu |           |                 | -39,655.31       | -39,655.31   |              |         |
| 83-5-421-001 1998 Freightliner Dump Body F    |           |                 | 40,000.00        | 40,000.00    |              |         |
| 83-5-491-000 Hist. Comm. Stab.                |           |                 | 63.22            | 63.22        |              |         |
| 83-5-996-000 Trans To General Fund            |           |                 | 23,785.30        | 23,785.30    | 23,785.30    |         |
| Totals:                                       |           |                 | 1,399.12         | 1,399.12     | 23,785.30    |         |

|                |      |            |            |            |            |  |
|----------------|------|------------|------------|------------|------------|--|
| Report Totals: | 0.00 | 233,310.00 | -12,342.52 | 220,967.48 | 118,544.73 |  |
|----------------|------|------------|------------|------------|------------|--|