

Town of Levden
FY 2019
Other Funds Expense Report

*No Balance Forwards
 Yet. Ask for
 balances!*

as of: 11/02/18

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		
03-5-301-005 PRES After School Program			7,500.00	7,500.00		
03-5-301-009 PVRS School Lunch Deficit 201		5,544.00		5,544.00		
Totals:		11,544.00	13,500.00	25,044.00	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		
Totals:			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	
Totals:		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		
Totals:			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		
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
29-5-161-000 Extended Polling Hours			420.00	420.00		
29-5-291-000 VY Community Support Grant				0.00	1,500.00	
29-5-421-000 Hwy Trk Fire Claim				0.00	48,154.05	-
29-5-432-000 DEP Small Scale Grant		500.00		500.00		
29-5-541-780 COA Grant				0.00	541.86	

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29-5-610-000	Library State Grant		0.00	120.00
29-5-610-001	Library Donations		0.00	239.81
29-5-610-004	MA Library Syst. Broadband Gif	95.22	95.22	
Totals:		500.00	515.22	1,015.22

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	3,464.99	
Totals:		62,911.00		62,911.00	3,464.99	

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	238,854.00	-4,842.52	234,011.48	167,127.45
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