

Town of Leyden
FY 2019
Other Funds Expense Report

as of: 05/17/19

Fund: 03

Special Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-135-001 Audit Expenses	11,000.00	2,000.00		13,000.00		13,000.00
03-5-141-001 Assessors Reval. Expense	10,218.05	1,000.00		11,218.05		11,218.05
03-5-147-000 Tax Possession Mgmt.	13,129.68			13,129.68	9,682.11	3,447.57
03-5-192-002 Building Needs Study	141.05			141.05		141.05
03-5-192-003 Land Acquisition Fund	10,562.72	1,500.00		12,062.72		12,062.72
03-5-192-004 Water Supply	1,000.00			1,000.00		1,000.00
03-5-192-008 Purch/Install Sink in TH		6,000.00		6,000.00		6,000.00
03-5-192-009 Town Hall Stage Curtain Repair			5,000.00	5,000.00		5,000.00
03-5-301-005 PRES After School Program		0.00		0.00		0.00
03-5-301-009 PVRS School Lunch Deficit 201		5,544.00		5,544.00	5,544.00	0.00
Totals:	46,051.50	16,044.00	5,000.00	67,095.50	15,226.11	51,869.39

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-217-005 Foster/Leyden Archives	700.00		-700.00	0.00		0.00
21-5-217-012 Leyden Hist. Comm/Ghosts	750.00		-750.00	0.00		0.00
21-5-218-004 Mohawk Trail Concerts	500.00			500.00	412.00	88.00
21-5-218-007 Gregory Maichack	480.00			480.00	480.00	0.00
21-5-218-008 Nolumbeka Project	200.00			200.00	200.00	0.00
21-5-218-010 Leyden Hist. Commission	750.00			750.00		750.00
21-5-218-011 Thomes Foster	500.00		-500.00	0.00		0.00
21-5-219-001 Maichack/Pastel		480.00		480.00		480.00
21-5-219-002 Wirt/Neville Concert		1,600.00		1,600.00		1,600.00
21-5-219-003 A Thomas/Books		179.00		179.00		179.00
21-5-219-004 MTC/50th Summer Fest		500.00		500.00		500.00
21-5-219-005 Art Garden/Exhibits		200.00		200.00		200.00
21-5-219-006 Charlemont Forum		300.00		300.00		300.00
21-5-219-007 Leyden Rec/Square Dancing		2,100.00		2,100.00	700.00	1,400.00
21-5-219-008 PVS/Education Concert		45.00		45.00		45.00
21-5-219-009 Hilltown Fam/Valentines		100.00		100.00		100.00
21-5-219-010 Nolumbeka/Festival		250.00		250.00		250.00
21-5-219-011 Art Garden/Hilltown Draw		200.00		200.00		200.00
21-5-219-012 Double Edge/Summer Spec.		500.00		500.00		500.00
21-5-219-013 Porcino/Story,Song, Music		425.00		425.00		425.00
21-5-219-014 PRES/Ricardi		275.00		275.00		275.00
21-5-300-000 Available Local Funds	239.33		-591.45	-352.12		-352.12
Totals:	4,119.33	7,154.00	-2,541.45	8,731.88	1,792.00	6,939.88

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-422-090 Chapter 90 Expenses	63,009.23	143,199.00	28,639.00	234,847.23	88,842.34	146,004.89
Totals:	63,009.23	143,199.00	28,639.00	234,847.23	88,842.34	146,004.89

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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	82,904.53		34.64	82,939.17		82,939.17
Totals:	82,904.53		34.64	82,939.17		82,939.17

Fund: 26

Revolving Funds (44 53E1/2)

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
26-5-161-000 Geneology Revolving				0.00	0.00	0.00
26-5-172-000 Agricultural Comm. Rev.	929.02	2,000.00	-2,000.00	929.02		929.02
26-5-176-000 Planning Board Revolving	894.01	1,000.00	-925.00	969.01		969.01
26-5-220-000 Fire Inspection Revolving		700.00	-183.00	517.00	422.00	95.00
26-5-292-000 Animal Control Revolving	5,000.00	5,000.00	-4,465.50	5,534.50	455.63	5,078.87
26-5-294-000 COA Shopping Svc		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	1,498.79	2,000.00	-1,269.00	2,229.79	427.07	1,802.72
Totals:	8,321.82	20,700.00	-18,842.50	10,179.32	1,304.70	8,874.62

Fund: 27

Available for Appropriation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
27-5-999-000 Available Free Cash		143,599.00		143,599.00	143,599.00	0.00
Totals:		143,599.00		143,599.00	143,599.00	0.00

Fund: 29

Miscellaneous Special Revenues

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-150-000 Cultural Council Donations	71.33			71.33		71.33
29-5-161-000 Extended Polling Hours				0.00	420.00	-420.00
29-5-212-000 Police Gift Account Grant			3,000.00	3,000.00		3,000.00
29-5-220-002 Fire Truck Repair Claim MIIA			8,869.65	8,869.65	19,743.24	-10,873.59
29-5-291-000 VY Community Support Grant	11,943.07			11,943.07	3,035.40	8,907.67
29-5-421-000 Hwy Trk Fire Claim	69,566.80			69,566.80	69,208.26	358.54
29-5-432-000 DEP Small Scale Grant		500.00		500.00	430.40	69.60
29-5-433-000 BOH Septic System Grant #1	1,000.00			1,000.00		1,000.00
29-5-433-003 Ins. Reimb. Accident/Yetters	2,576.00			2,576.00		2,576.00
29-5-433-202 BOH Septic Grant #2	5,401.64			5,401.64		5,401.64
29-5-434-000 Forest Fire Grant	466.02			466.02		466.02
29-5-435-000 Historical Comm. Building Fund	6,190.00			6,190.00		6,190.00
29-5-541-136 Flu Clinic Donations	356.00			356.00		356.00
29-5-541-780 COA Grant			6,000.00	6,000.00	4,323.55	1,676.45
29-5-541-782 COA Donations	877.11		552.99	1,430.10		1,430.10
29-5-610-000 Library State Grant	8,923.34		2,111.82	11,035.16	725.00	10,310.16
29-5-610-001 Library Donations	792.77		184.00	976.77	532.31	444.46
29-5-610-004 MA Library Syst. Broadband Gif	12.00		95.22	107.22	63.96	43.26
29-5-630-000 Recreation Donations			150.00	150.00		150.00
29-5-630-001 Rec Comm Arts Grant Square D				0.00	700.00	-700.00

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Totals:	108,176.08	500.00	20,963.68	129,639.76	99,182.12	30,457.64
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Fund: 39

Capital Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
39-5-191-000 Town Share BB Construction	125,469.36	62,911.00		188,380.36	3,781.81	184,598.55
39-5-192-000 State Share BB Construction etc	601,001.73			601,001.73	284,891.57	316,110.16
Totals:	726,471.09	62,911.00		789,382.09	288,673.38	500,708.71

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000 Barstow Trust	1,226.88		25.02	1,251.90		1,251.90
82-5-288-000 Cemetery Trust	626.91		3.97	630.88		630.88
82-5-289-000 Davenport	1,297.84		27.25	1,325.09		1,325.09
82-5-290-000 Davenport Poor and School	4,242.98		87.36	4,330.34		4,330.34
82-5-294-000 Robertson Memorial Trust	625.62		3.97	629.59		629.59
82-5-295-000 Fire Pond Gift	1,000.00			1,000.00		1,000.00
82-5-522-000 Quintas Allen	7,122.74		2,640.96	9,763.70	550.00	9,213.70
Totals:	16,142.97		2,788.53	18,931.50	550.00	18,381.50

Fund: 83

Stabilization Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000 Stabilization	145,511.41	-10,285.30	44,402.02	179,628.13		179,628.13
83-5-192-001 Town Building Stabilization	42,329.11	-6,000.00	30,765.48	67,094.59		67,094.59
83-5-192-004 Technology Stabilization	1,028.07		21.46	1,049.53		1,049.53
83-5-421-000 Highway Capital Stabilization Fu	61,502.15	-40,000.00	40,860.02	62,362.17		62,362.17
83-5-421-001 1998 Freightliner Dump Body R		40,000.00		40,000.00	40,000.00	0.00
83-5-491-000 Hist. Comm. Stab.	11,267.47		232.38	11,499.85		11,499.85
83-5-610-000 Library Paint/Light/PC	183.42			183.42		183.42
83-5-996-000 Trans To General Fund		16,285.30		16,285.30	16,285.30	0.00
Totals:	261,821.63	0.00	116,281.36	378,102.99	56,285.30	321,817.69

Report Totals:	1,317,018.18	394,107.00	152,323.26	1,863,448.44	695,454.95	1,167,993.49
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