

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

as of: 01/11/19

**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	2,704.11	10,425.57
03-5-192-002 Building Needs Study	141.05			141.05		141.05
03-5-192-003 Land Acquisition Fund	10,562.72	3,000.00		13,562.72		13,562.72
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
03-5-301-005 PRES After School Program		7,500.00		7,500.00		7,500.00
03-5-301-009 PVRS School Lunch Deficit 201		5,544.00		5,544.00	5,544.00	0.00
Totals:	46,051.50	25,044.00		71,095.50	8,248.11	62,847.39

**Fund: 21**

**Cultural Council**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-217-005 Foster/Leyden Archives	700.00			700.00		700.00
21-5-217-012 Leyden Hist. Comm/Ghosts	750.00			750.00		750.00
21-5-218-004 Mohawk Trail Concerts	500.00			500.00		500.00
21-5-218-007 Gregory Maichack	480.00			480.00		480.00
21-5-218-008 Nolumbeka Project	200.00			200.00		200.00
21-5-218-010 Leyden Hist. Commission	750.00			750.00		750.00
21-5-218-011 Thomes Foster	500.00			500.00		500.00
21-5-300-000 Available Local Funds	239.33		39.70	279.03		279.03
Totals:	4,119.33		39.70	4,159.03		4,159.03

**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		206,208.23	88,842.34	117,365.89
Totals:	63,009.23	143,199.00		206,208.23	88,842.34	117,365.89

**Fund: 24**

**Septic Grants**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
24-5-440-002 Available for Septic Loan	82,904.53		17.49	82,922.02		82,922.02
Totals:	82,904.53		17.49	82,922.02		82,922.02

**Fund: 26**

**Revolving Funds (44 53E1/2)**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
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	-1,000.00	894.01		894.01
26-5-220-000 Fire Inspection Revolving		700.00	-455.00	245.00	175.00	70.00
26-5-292-000 Animal Control Revolving	5,000.00	5,000.00	-4,826.75	5,173.25	455.63	4,717.62
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

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<b>Totals:</b>	8,321.82	20,700.00	-19,550.75	9,471.07	1,057.70	8,413.37
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**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
<b>Totals:</b>		143,599.00		143,599.00		143,599.00

**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			420.00	420.00	420.00	0.00
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	68,106.48	1,460.32
29-5-432-000 DEP Small Scale Grant		500.00		500.00		500.00
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				0.00	1,936.14	-1,936.14
29-5-541-782 COA Donations	877.11		68.00	945.11		945.11
29-5-610-000 Library State Grant	8,923.34		1,055.92	9,979.26	240.00	9,739.26
29-5-610-001 Library Donations	792.77		79.00	871.77	239.81	631.96
29-5-610-004 MA Library Syst. Broadband Gif	12.00		95.22	107.22	28.23	78.99
<b>Totals:</b>	108,176.08	500.00	1,718.14	110,394.22	74,006.06	36,388.16

**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	3,464.99	184,915.37
39-5-192-000 State Share BB Construction etc	601,001.73			601,001.73	175,108.27	425,893.46
<b>Totals:</b>	726,471.09	62,911.00		789,382.09	178,573.26	610,808.83

**Fund: 82**

**Expendable Trusts**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000 Barstow Trust	1,226.88		11.61	1,238.49		1,238.49
82-5-288-000 Cemetery Trust	626.91		1.89	628.80		628.80
82-5-289-000 Davenport	1,297.84		12.65	1,310.49		1,310.49
82-5-290-000 Davenport Poor and School	4,242.98		40.99	4,283.97		4,283.97
82-5-294-000 Robertson Memorial Trust	625.62		1.89	627.51		627.51
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		440.74	7,563.48		7,563.48
<b>Totals:</b>	16,142.97		509.77	16,652.74		16,652.74

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**Stabilization Trusts**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000 Stabilization	145,511.41	-17,785.30	1,281.06	129,007.17		129,007.17
83-5-192-001 Town Building Stabilization	42,329.11	-6,000.00	366.41	36,695.52		36,695.52
83-5-192-004 Technology Stabilization	1,028.07		9.82	1,037.89		1,037.89
83-5-421-000 Highway Capital Stabilization Fu	61,502.15	-40,000.00	592.42	22,094.57		22,094.57
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		108.62	11,376.09		11,376.09
83-5-610-000 Library Paint/Light/PC	183.42			183.42		183.42
83-5-996-000 Trans To General Fund		23,785.30		23,785.30	23,785.30	0.00
<b>Totals:</b>	261,821.63	0.00	2,358.33	264,179.96	63,785.30	200,394.66

Report Totals: 1,317,018.18      395,953.00      -14,907.32      1,698,063.86      414,512.77      1,283,551.09