

Town of Leyden
FY 2019
Other Funds Expense Report

as of: 03/08/19

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	3,199.11	9,930.57
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	8,743.11	62,352.39

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/5oth 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		2,100.00
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		-624.25	-384.92		-384.92
Totals:	4,119.33	7,154.00	-2,574.25	8,699.08	1,092.00	7,607.08

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

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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		27.71	82,932.24		82,932.24
Totals:	82,904.53		27.71	82,932.24		82,932.24

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	-925.00	969.01		969.01
26-5-220-000 Fire Inspection Revolving		700.00	-355.00	345.00	200.00	145.00
26-5-292-000 Animal Control Revolving	5,000.00	5,000.00	-4,720.00	5,280.00	455.63	4,824.37
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	-19,269.00	9,752.82	1,082.70	8,670.12

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
Totals:		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			486.00	486.00	420.00	66.00
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	68,426.47	1,140.33
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			6,000.00	6,000.00	2,755.34	3,244.66
29-5-541-782 COA Donations	877.11		354.14	1,231.25		1,231.25
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		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
Totals:	108,176.08	500.00	8,325.28	117,001.36	75,473.48	41,527.88

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	125,469.36	62,911.00	188,380.36	3,514.47	184,865.89
39-5-192-000	State Share BB Construction etc	601,001.73		601,001.73	284,701.60	316,300.13
Totals:		726,471.09	62,911.00	789,382.09	288,216.07	501,166.02

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000	Barstow Trust	1,226.88	19.53	1,246.41		1,246.41
82-5-288-000	Cemetery Trust	626.91	3.13	630.04		630.04
82-5-289-000	Davenport	1,297.84	21.29	1,319.13		1,319.13
82-5-290-000	Davenport Poor and School	4,242.98	68.42	4,311.40		4,311.40
82-5-294-000	Robertson Memorial Trust	625.62	3.13	628.75		628.75
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	2,598.06	9,720.80		9,720.80
Totals:		16,142.97	2,713.56	18,856.53		18,856.53

Fund: 83

Stabilization Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000	Stabilization	145,511.41	-17,785.30	129,837.91		129,837.91
83-5-192-001	Town Building Stabilization	42,329.11	-6,000.00	36,931.49		36,931.49
83-5-192-004	Technology Stabilization	1,028.07	16.66	1,044.73		1,044.73
83-5-421-000	Highway Capital Stabilization Fu	61,502.15	-40,000.00	22,263.89		22,263.89
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	181.82	11,449.29		11,449.29
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
Totals:		261,821.63	0.00	3,674.40	265,496.03	63,785.30

Report Totals: 1,317,018.18 403,107.00 -7,102.30 1,713,022.88 527,235.00 1,185,787.88