

**Town of Leyden**  
**FY 2018**  
**Other Funds Expense Report**

as of: 03/09/18

**Fund: 03**

**Special Projects**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-135-001 Audit Expenses	9,000.00	2,000.00		11,000.00		11,000.00
03-5-141-001 Assessors Reval. Expense	9,218.05	1,000.00		10,218.05		10,218.05
03-5-147-000 Tax Possession Mgmt.	13,397.18			13,397.18	177.50	13,219.68
03-5-192-002 Building Needs Study	141.05			141.05		141.05
03-5-192-003 Land Acquisition Fund	9,062.72	1,500.00		10,562.72		10,562.72
03-5-192-004 Water Supply	1,000.00			1,000.00		1,000.00
03-5-192-007 Town Hall Dining/Fire Door Rep	5,800.00			5,800.00	5,800.00	0.00
03-5-220-000 Engine One Repairs 2018		4,500.00		4,500.00		4,500.00
03-5-300-001 PRES Lighting Upgrade	310.00			310.00		310.00
03-5-300-002 PRES Fencing Replacement	3,000.00			3,000.00	2,682.23	317.77
03-5-300-003 PRES Window/Door/Ceiling 201	7,500.00			7,500.00	7,500.00	0.00
<b>Totals:</b>	<b>58,429.00</b>	<b>9,000.00</b>		<b>67,429.00</b>	<b>16,159.73</b>	<b>51,269.27</b>

**Fund: 21**

**Cultural Council**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-216-005 Wainshilbaum-Mosaic	300.00			300.00		300.00
21-5-217-003 Maichack/Pastel Paint	480.00			480.00		480.00
21-5-217-004 FCTS Drama/Spring Play	275.00			275.00	275.00	0.00
21-5-217-005 Foster/Leyden Archives	700.00			700.00		700.00
21-5-217-006 Leyden COA/Summer Concert	1,000.00			1,000.00	1,000.00	0.00
21-5-217-007 Reid/Farms of Leyden Film	370.00			370.00		370.00
21-5-217-008 Mohawk Trail Concerts/Summer	250.00			250.00	250.00	0.00
21-5-217-009 Mem. Hall Assoc./Rumors	200.00			200.00		200.00
21-5-217-010 Art Garden/Comm. Exhibits	250.00			250.00		250.00
21-5-217-011 Art Garden/Hilltown Draw Arou	200.00			200.00	200.00	0.00
21-5-217-012 Leyden Hist. Comm/Ghosts	750.00			750.00		750.00
21-5-218-001 P Valley Symphony		45.00		45.00		45.00
21-5-218-002 Valley Jazz Voices		150.00		150.00		150.00
21-5-218-003 Leyden COA		1,000.00		1,000.00		1,000.00
21-5-218-004 Mohawk Trail Concerts		500.00		500.00		500.00
21-5-218-005 PVRS Band		662.00		662.00		662.00
21-5-218-006 FCTS Drama Club		200.00		200.00		200.00
21-5-218-007 Gregory Maichack		480.00		480.00		480.00
21-5-218-008 Nolumbeka Project		200.00		200.00		200.00
21-5-218-009 The Art Garden		250.00		250.00		250.00
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	350.94		-295.84	55.10		55.10
<b>Totals:</b>	<b>5,125.94</b>	<b>4,737.00</b>	<b>-295.84</b>	<b>9,567.10</b>	<b>1,725.00</b>	<b>7,842.10</b>

**Fund: 23**

**Highway Grants**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
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23-5-422-090	Chapter 90 Expenses	142,969.00	142,969.00	166,851.28	-23,882.28
Totals:		142,969.00	142,969.00	166,851.28	-23,882.28

**Fund: 24**

**Septic Grants**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
24-5-440-002	Available for Septic Loan	82,863.20	27.58	82,890.78		82,890.78
Totals:		82,863.20	27.58	82,890.78		82,890.78

**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	826.51	1,000.00	-932.50	894.01	894.01
26-5-220-000	Fire Inspection Revolving		700.00	-625.00	75.00	75.00
26-5-292-000	Animal Control Revolving	5,000.00	5,000.00	-4,689.00	5,311.00	438.70
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	2,000.00	2,000.00	-1,640.00	2,360.00	666.30
Totals:		8,755.53	20,700.00	-19,886.50	9,569.03	1,180.00

**Fund: 27**

**Available for Appropriation**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
27-5-999-000	Available Free Cash		73,636.00	73,636.00	5,500.00	68,136.00
Totals:			73,636.00	73,636.00	5,500.00	68,136.00

**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
29-5-192-003	Ins. Reimb. Fire Panel Town Hal		1,252.92	1,252.92	1,252.92	0.00
29-5-210-000	Police Dept Flood Repair	6,661.93	3,390.02	10,051.95	10,051.95	0.00
29-5-212-000	Police Gift Account Grant	204.37	3,000.00	3,204.37	3,204.37	0.00
29-5-212-012	FFY2017 EMPG		2,220.00	2,220.00		2,220.00
29-5-220-001	Fire Station Ins. Reimb. 2018			0.00	16,680.42	-16,680.42
29-5-291-000	VY Community Support Grant	13,527.74	3,200.00	16,727.74	4,616.67	12,111.07
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	4,300.11	-4,300.11
29-5-541-782	COA Donations	241.11	582.00	823.11	140.00	683.11
29-5-610-000	Library State Grant	7,055.90	1,027.17	8,083.07	205.99	7,877.08
29-5-610-001	Library Donations	886.22	92.00	978.22	418.45	559.77
29-5-610-004	MA Library Syst. Broadband Gif	351.00		351.00	339.00	12.00

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as of: 03/09/18

<b>Totals:</b>	44,989.26	3,472.92	11,291.19	59,753.37	41,209.88	18,543.49
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**Fund: 34**

**Planning**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
34-5-192-000 BB Planning Assistance Grant	640.00			640.00		640.00
<b>Totals:</b>	640.00			640.00		640.00

**Fund: 39**

**Capital Projects**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
39-5-191-000 Town Share BB Construction	63,000.00	62,911.00		125,911.00	132.97	125,778.03
39-5-192-000 State Share BB Construction etc	680,000.00			680,000.00	40,220.27	639,779.73
<b>Totals:</b>	743,000.00	62,911.00		805,911.00	40,353.24	765,557.76

**Fund: 82**

**Expendable Trusts**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000 Barstow Trust	1,208.19		10.63	1,218.82		1,218.82
82-5-288-000 Cemetery Trust	625.04		1.03	626.07		626.07
82-5-289-000 Davenport	1,277.27		12.15	1,289.42		1,289.42
82-5-290-000 Davenport Poor and School	4,176.66		38.59	4,215.25		4,215.25
82-5-294-000 Robertson Memorial Trust	623.76		1.03	624.79		624.79
82-5-295-000 Fire Pond Gift	1,000.00			1,000.00		1,000.00
82-5-522-000 Quintas Allen	5,674.05		1,939.17	7,613.22	537.14	7,076.08
<b>Totals:</b>	14,584.97		2,002.60	16,587.57	537.14	16,050.43

**Fund: 83**

**Stabilization Trusts**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000 Stabilization	109,228.07	8,000.00	1,078.87	118,306.94		118,306.94
83-5-192-001 Town Building Stabilization	41,668.10		385.21	42,053.31		42,053.31
83-5-192-004 Technology Stabilization	1,011.50		9.68	1,021.18		1,021.18
83-5-421-000 Highway Capital Stabilization Fu	21,093.49		195.11	21,288.60		21,288.60
83-5-491-000 Hist. Comm. Stab.	8,093.97	3,000.00	100.08	11,194.05		11,194.05
83-5-610-000 Library Paint/Light/PC	183.42			183.42		183.42
<b>Totals:</b>	181,278.55	11,000.00	1,768.95	194,047.50		194,047.50

<b>Report Totals:</b>	1,139,666.45	328,425.92	-5,092.02	1,463,000.35	273,516.27	1,189,484.08
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