

Town of Leyden
FY 2018
Other Funds Expense Report

as of: 05/17/18

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	267.50	13,129.68
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	0.00
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
Totals:	58,429.00	9,000.00		67,429.00	20,749.73	46,679.27

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-216-005 Wainshilbaum-Mosaic	300.00		-300.00	0.00		0.00
21-5-217-003 Maichack/Pastel Paint	480.00			480.00	480.00	0.00
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	0.00
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	0.00
21-5-217-010 Art Garden/Comm. Exhibits	250.00			250.00	250.00	0.00
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	0.00
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		25.24	376.18		376.18
Totals:	5,125.94	4,737.00	-274.76	9,588.18	3,175.00	6,413.18

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		34.51	82,897.71		82,897.71
Totals:	82,863.20		34.51	82,897.71		82,897.71

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	-600.00	100.00	100.00	0.00
26-5-292-000 Animal Control Revolving	5,000.00	5,000.00	-4,144.00	5,856.00	438.70	5,417.30
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	706.23	1,653.77
Totals:	8,755.53	20,700.00	-19,316.50	10,139.03	1,244.93	8,894.10

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
29-5-210-001 Ins. Reimb Cruiser 2018			4,288.04	4,288.04	4,288.04	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			16,236.77	16,236.77	16,236.77	0.00
29-5-291-000 VY Community Support Grant	13,527.74		3,200.00	16,727.74	4,616.67	12,111.07
29-5-432-000 DEP Small Scale Grant		480.87		480.87	480.87	0.00
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			5,000.00	5,000.00	5,000.00	0.00
29-5-541-782 COA Donations	241.11		776.00	1,017.11	140.00	877.11
29-5-610-000 Library State Grant	7,055.90		2,073.43	9,129.33	205.99	8,923.34

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29-5-610-001	Library Donations	886.22		117.00	1,003.22	418.45	584.77
29-5-610-004	MA Library Syst. Broadband Gif	351.00			351.00	339.00	12.00
Totals:		44,989.26	3,953.79	38,081.26	87,024.31	46,235.03	40,789.28

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
Totals:		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	58,330.77	621,669.23
Totals:		743,000.00	62,911.00	805,911.00	58,463.74	747,447.26

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000	Barstow Trust	1,208.19	14.42	1,222.61		1,222.61
82-5-288-000	Cemetery Trust	625.04	1.45	626.49		626.49
82-5-289-000	Davenport	1,277.27	16.14	1,293.41		1,293.41
82-5-290-000	Davenport Poor and School	4,176.66	51.54	4,228.20		4,228.20
82-5-294-000	Robertson Memorial Trust	623.76	1.45	625.21		625.21
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	1,961.14	7,635.19	537.14	7,098.05
Totals:		14,584.97	2,046.14	16,631.11	537.14	16,093.97

Fund: 83

Stabilization Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000	Stabilization	109,228.07	8,000.00	118,670.69		118,670.69
83-5-192-001	Town Building Stabilization	41,668.10	514.30	42,182.40		42,182.40
83-5-192-004	Technology Stabilization	1,011.50	12.91	1,024.41		1,024.41
83-5-421-000	Highway Capital Stabilization Fu	21,093.49	260.45	21,353.94		21,353.94
83-5-491-000	Hist. Comm. Stab.	8,093.97	3,000.00	11,228.42		11,228.42
83-5-610-000	Library Paint/Light/PC	183.42		183.42		183.42
Totals:		181,278.55	11,000.00	194,643.28		194,643.28

Report Totals: 1,139,666.45 328,906.79 22,935.38 1,491,508.62 302,756.85 1,188,751.77