

Town of Leyden
FY 2018
Other Funds Expense Report

as of: 06/30/18

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	0.00		0.00
03-5-300-002 PRES Fencing Replacement	3,000.00		-317.77	2,682.23	2,682.23	0.00
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	-627.77	66,801.23	20,749.73	46,051.50

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	0.00
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	0.00
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	0.00
21-5-218-006 FCTS Drama Club		200.00		200.00	200.00	0.00
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	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		500.00
21-5-300-000 Available Local Funds	350.94		36.40	387.34	158.52	228.82
Totals:	5,125.94	4,737.00	-263.60	9,599.34	5,490.52	4,108.82

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
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Town of Levden
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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	38.03	82,901.23		82,901.23
Totals:		82,863.20	38.03	82,901.23		82,901.23

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
26-5-292-000	Animal Control Revolving	5,000.00	5,000.00	-4,116.25	5,883.75	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	1,086.21
Totals:		8,755.53	20,700.00	-19,288.75	10,166.78	1,624.91

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	73,636.00	0.00
Totals:			73,636.00	73,636.00	73,636.00	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
29-5-192-003	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	0.00
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	4,747.67	11,980.07
29-5-421-000	Hwy Trk Fire Claim		69,566.80	69,566.80		69,566.80
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

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29-5-610-000	Library State Grant	7,055.90		2,073.43	9,129.33	205.99	8,923.34
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	107,648.06	156,591.11	48,586.03	108,005.08

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	59,888.27	620,111.73
Totals:		743,000.00	62,911.00	805,911.00	60,021.24	745,889.76

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000	Barstow Trust	1,208.19	16.59	1,224.78		1,224.78
82-5-288-000	Cemetery Trust	625.04	1.66	626.70		626.70
82-5-289-000	Davenport	1,277.27	18.31	1,295.58		1,295.58
82-5-290-000	Davenport Poor and School	4,176.66	58.96	4,235.62		4,235.62
82-5-294-000	Robertson Memorial Trust	623.76	1.66	625.42		625.42
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	1,973.52	7,647.57	537.14	7,110.43
Totals:		14,584.97	2,070.70	16,655.67	537.14	16,118.53

Fund: 83

Stabilization Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000	Stabilization	109,228.07	8,000.00	28,031.25	145,259.32	145,259.32
83-5-192-001	Town Building Stabilization	41,668.10	587.77	42,255.87		42,255.87
83-5-192-004	Technology Stabilization	1,011.50	14.77	1,026.27		1,026.27
83-5-421-000	Highway Capital Stabilization Fu	21,093.49	40,302.24	61,395.73		61,395.73
83-5-491-000	Hist. Comm. Stab.	8,093.97	3,000.00	154.00	11,247.97	11,247.97
83-5-610-000	Library Paint/Light/PC	183.42		183.42		183.42
Totals:		181,278.55	11,000.00	69,090.03	261,368.58	261,368.58

Report Totals: 1,139,666.45 328,906.79 158,666.70 1,627,239.94 377,496.85 1,249,743.09