

Town of Leyden
FY 2019
Other Funds Expense Report

as of: 12/02/18

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	129.10	13,000.58
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
Totals:	46,051.50	25,044.00		71,095.50	129.10	70,966.40

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		31.42	270.75		270.75
Totals:	4,119.33		31.42	4,150.75		4,150.75

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		14.08	82,918.61		82,918.61
Totals:	82,904.53		14.08	82,918.61		82,918.61

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	-700.00	0.00	100.00	-100.00
26-5-292-000 Animal Control Revolving	5,000.00	5,000.00	-4,876.75	5,123.25	455.63	4,667.62
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		2,229.79

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Totals:	8,321.82	20,700.00	-19,845.75	9,176.07	555.63	8,620.44
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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	48,154.05	21,412.75
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	1,479.59	-1,479.59
29-5-541-782 COA Donations	877.11		68.00	945.11		945.11
29-5-610-000 Library State Grant	8,923.34			8,923.34	120.00	8,803.34
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		107.22
Totals:	108,176.08	500.00	662.22	109,338.30	53,448.85	55,889.45

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
Totals:	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		9.21	1,236.09		1,236.09
82-5-288-000 Cemetery Trust	626.91		1.48	628.39		628.39
82-5-289-000 Davenport	1,297.84		9.95	1,307.79		1,307.79
82-5-290-000 Davenport Poor and School	4,242.98		32.47	4,275.45		4,275.45
82-5-294-000 Robertson Memorial Trust	625.62		1.48	627.10		627.10
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		426.36	7,549.10		7,549.10
Totals:	16,142.97		480.95	16,623.92		16,623.92

Fund: 83

Stabilization Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000 Stabilization	145,511.41	-17,785.30	1,024.23	128,750.34		128,750.34
83-5-192-001 Town Building Stabilization	42,329.11	-6,000.00	293.50	36,622.61		36,622.61
83-5-192-004 Technology Stabilization	1,028.07		7.72	1,035.79		1,035.79

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83-5-421-000	Highway Capital Stabilization Fu	61,502.15	-40,000.00	468.99	21,971.14		21,971.14
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		85.99	11,353.46		11,353.46
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	1,880.43	263,702.06	63,785.30	199,916.76

Report Totals: 1,317,018.18 252,354.00 -16,776.65 1,552,595.53 385,334.48 1,167,261.05