

Town of Leyden
FY 2018
Other Funds Expense Report

as of: 01/09/18

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		13,397.18
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
Totals:	58,429.00	9,000.00		67,429.00	15,982.23	51,446.77

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
21-5-300-000 Available Local Funds	350.94		26.76	377.70		377.70
Totals:	5,125.94		26.76	5,152.70	1,725.00	3,427.70

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
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		20.66	82,883.86		82,883.86
Totals:	82,863.20		20.66	82,883.86		82,883.86

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

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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	0.00
26-5-292-000	Animal Control Revolving	5,000.00	5,000.00	-4,719.00	5,281.00	438.70	4,842.30
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	550.77	1,809.23
Totals:		8,755.53	20,700.00	-19,916.50	9,539.03	1,064.47	8,474.56

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
Totals:				73,636.00		73,636.00

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		204.37		204.37
29-5-212-012	FFY2017 EMPG		2,220.00	2,220.00		2,220.00
29-5-291-000	VY Community Support Grant	13,527.74		13,527.74	775.00	12,752.74
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	2,619.06	-2,619.06
29-5-541-782	COA Donations	241.11	492.00	733.11		733.11
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	47.00	933.22	242.95	690.27
29-5-610-004	MA Library Syst. Broadband Gif	351.00		351.00	339.00	12.00
Totals:		44,989.26	3,472.92	4,956.19	15,486.87	37,931.50

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		680,000.00
Totals:		743,000.00	62,911.00	805,911.00	132.97	805,778.03

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Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000 Barstow Trust	1,208.19		7.68	1,215.87		1,215.87
82-5-288-000 Cemetery Trust	625.04		0.63	625.67		625.67
82-5-289-000 Davenport	1,277.27		8.85	1,286.12		1,286.12
82-5-290-000 Davenport Poor and School	4,176.66		27.94	4,204.60		4,204.60
82-5-294-000 Robertson Memorial Trust	623.76		0.63	624.39		624.39
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		39.20	5,713.25	320.00	5,393.25
Totals:	14,584.97		84.93	14,669.90	320.00	14,349.90

Fund: 83

Stabilization Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000 Stabilization	109,228.07	8,000.00	779.67	118,007.74		118,007.74
83-5-192-001 Town Building Stabilization	41,668.10		279.01	41,947.11		41,947.11
83-5-192-004 Technology Stabilization	1,011.50		7.26	1,018.76		1,018.76
83-5-421-000 Highway Capital Stabilization Fu	21,093.49		141.35	21,234.84		21,234.84
83-5-491-000 Hist. Comm. Stab.	8,093.97	3,000.00	71.84	11,165.81		11,165.81
83-5-610-000 Library Paint/Light/PC	183.42			183.42		183.42
Totals:	181,278.55	11,000.00	1,279.13	193,557.68		193,557.68

Report Totals: 1,139,666.45 323,688.92 -13,548.83 1,449,806.54 201,562.82 1,248,243.72