

**Town of Levden**  
**FY 2020**  
**Other Funds Expense Report**

as of: 10/03/19

**Fund: 02**

**Encumbrances**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
02-5-421-401 Enc, Highway Machinery	30,000.00			30,000.00	29,475.00	525.00
Totals:	30,000.00			30,000.00	29,475.00	525.00

**Fund: 03**

**Special Projects**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-135-001 Audit Expenses	13,000.00	2,000.00		15,000.00		15,000.00
03-5-141-001 Assessors Reval. Expense	11,218.05			11,218.05		11,218.05
03-5-147-000 Tax Possession Mgmt.	4,305.82			4,305.82		4,305.82
03-5-192-002 Building Needs Study	141.05			141.05		141.05
03-5-192-003 Land Acquisition Fund	12,062.72	1,500.00		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	0.00
03-5-192-009 Town Hall Stage Curtain Repair	5,000.00			5,000.00	2,674.90	2,325.10
03-5-192-010 PRES Repurposing	25,000.00			25,000.00		25,000.00
03-5-220-001 Fire Dept. Equipment	25,000.00			25,000.00	8,948.94	16,051.06
Totals:	102,727.64	3,500.00		106,227.64	17,623.84	88,603.80

**Fund: 21**

**Cultural Council**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-218-004 Mohawk Trail Concerts	88.00		-88.00	0.00		0.00
21-5-218-010 Leyden Hist. Commission	750.00			750.00		750.00
21-5-219-001 Maichack/Pastel	480.00			480.00		480.00
21-5-219-003 A Thomas/Books	5.55		-5.55	0.00		0.00
21-5-219-004 MTC/50th Summer Fest	500.00			500.00	500.00	0.00
21-5-219-005 Art Garden/Exhibits	200.00			200.00		200.00
21-5-219-006 Charlemont Forum	300.00			300.00		300.00
21-5-219-007 Leyden Rec/Square Dancing	1,400.00			1,400.00	700.00	700.00
21-5-219-008 PVS/Education Concert	45.00			45.00	45.00	0.00
21-5-219-009 Hilltown Fam/Valentines	100.00			100.00		100.00
21-5-219-010 Nolumbeka/Festival	250.00			250.00	250.00	0.00
21-5-219-012 Double Edge/Summer Spec.	500.00			500.00	500.00	0.00
21-5-219-013 Porcino/Story,Song, Music	425.00			425.00		425.00
21-5-300-000 Available Local Funds	-323.01		93.55	-229.46	318.56	-548.02
Totals:	4,720.54		0.00	4,720.54	2,313.56	2,406.98

**Fund: 23**

**Highway Grants**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-422-090 Chapter 90 Expenses	146,004.89	142,604.00		288,608.89	88,606.38	200,002.51
Totals:	146,004.89	142,604.00		288,608.89	88,606.38	200,002.51

**Fund: 24**

**Septic Grants**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
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24-5-440-002	Available for Septic Loan	82,945.88		82,945.88		82,945.88
Totals:		82,945.88		82,945.88		82,945.88

**Fund: 26**

**Revolving Funds (44 53E1/2)**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
26-5-172-000	929.02	2,000.00	-2,000.00	929.02		929.02	
26-5-176-000	969.01	1,000.00	-1,000.00	969.01		969.01	
26-5-220-000		700.00	-700.00	0.00	190.00	-190.00	
26-5-292-000	5,000.00	5,000.00	-5,000.00	5,000.00	350.00	4,650.00	
26-5-450-000		5,000.00	-5,000.00	0.00		0.00	
26-5-630-000	1,826.99	2,000.00	-2,000.00	1,826.99		1,826.99	
Totals:		8,725.02	15,700.00	-15,700.00	8,725.02	540.00	8,185.02

**Fund: 29**

**Miscellaneous Special Revenues**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-150-000	71.33			71.33		71.33
29-5-212-000	2,250.00			2,250.00		2,250.00
29-5-291-000	7,407.67			7,407.67		7,407.67
29-5-421-000	286.18			286.18		286.18
29-5-422-000	500,000.00			500,000.00		500,000.00
29-5-433-000	1,000.00			1,000.00		1,000.00
29-5-433-003	2,576.00			2,576.00		2,576.00
29-5-433-202	5,401.64			5,401.64		5,401.64
29-5-434-000	466.02			466.02		466.02
29-5-435-000	6,190.00			6,190.00		6,190.00
29-5-541-136	356.00			356.00		356.00
29-5-541-780	18.52			18.52	1,026.24	-1,007.72
29-5-541-782	1,483.10			1,483.10		1,483.10
29-5-610-000	9,539.16			9,539.16		9,539.16
29-5-610-001	444.46			444.46		444.46
29-5-610-004	43.26			43.26		43.26
29-5-630-000	396.00			396.00		396.00
29-5-630-001	1,400.00			1,400.00	700.00	700.00
Totals:		539,329.34		539,329.34	1,726.24	537,603.10

**Fund: 39**

**Capital Projects**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
39-5-191-000	184,448.31			184,448.31		184,448.31
39-5-192-000	297,610.16			297,610.16	1,440.28	296,169.88
Totals:		482,058.47		482,058.47	1,440.28	480,618.19

**Fund: 67**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
67-5-191-000		118,611.00		118,611.00		118,611.00

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<b>Totals:</b>	118,611.00	118,611.00	118,611.00
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**Fund: 82**

**Expendable Trusts**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-286-000 Barstow Trust	1,257.39			1,257.39		1,257.39
82-5-288-000 Cemetery Trust	631.73			631.73		631.73
82-5-289-000 Davenport	1,330.59			1,330.59		1,330.59
82-5-290-000 Davenport Poor and School	4,348.84			4,348.84		4,348.84
82-5-294-000 Robertson Memorial Trust	630.43			630.43		630.43
82-5-295-000 Fire Pond Gift	1,000.00			1,000.00		1,000.00
82-5-522-000 Quintas Allen	8,554.76			8,554.76		8,554.76
<b>Totals:</b>	17,753.74			17,753.74		17,753.74

**Fund: 83**

**Stabilization Trusts**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000 Stabilization	130,332.98	-25,000.00		105,332.98		105,332.98
83-5-141-000 Asses. Software Stabilization	19,933.08			19,933.08		19,933.08
83-5-192-001 Town Building Stabilization	67,380.11			67,380.11		67,380.11
83-5-192-004 Technology Stabilization	1,053.81			1,053.81		1,053.81
83-5-421-000 Highway Capital Stabilization Fu	62,626.73			62,626.73		62,626.73
83-5-491-000 Hist. Comm. Stab.	11,549.16	-3,000.00		8,549.16		8,549.16
83-5-610-000 Library Paint/Light/PC	183.42			183.42		183.42
83-5-996-000 Trans To General Fund		28,000.00		28,000.00	28,000.00	0.00
<b>Totals:</b>	293,059.29	0.00		293,059.29	28,000.00	265,059.29

Report Totals:	1,707,324.81	280,415.00	-15,700.00	1,972,039.81	169,725.30	1,802,314.51
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