

Town of Levden

FY 2018

General Fund Expenditure Report

as of: 10/05/17

General Government		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-114-000	Moderator Stipend		60.00		60.00		60.00
01-5-114-001	Moderator's Expense		30.00		30.00		30.00
01-5-122-000	Selectboard Chair Stipend		1,600.00		1,600.00		1,600.00
01-5-122-001	Selectboard Member Stipend		2,600.00		2,600.00		2,600.00
01-5-122-002	Selectboard Web/Internet		2,710.00		2,710.00	1,457.80	1,252.20 54%
01-5-122-003	Selectmen's Computer Accou		2,000.00		2,000.00		2,000.00
01-5-122-004	Selectmen's Equipment/Suppl		2,500.00		2,500.00	638.84	1,861.16 26%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	604.00	2,396.00 20%
01-5-123-000	Municipal Assistant Salary		32,000.00		32,000.00	7,999.68	24,000.32 25%
01-5-123-001	Municipal Assistant Expense		300.00		300.00	30.00	270.00 10%
01-5-131-000	Finance Committee Expense		230.00		230.00	135.00	95.00 59%
01-5-132-000	Reserve Fund		3,500.00		3,500.00		3,500.00
01-5-135-000	Salary Town Accountant		9,500.00		9,500.00	3,164.00	6,336.00 33%
01-5-135-001	Town Accountant Expense		1,500.00		1,500.00	1,176.66	323.34 78%
01-5-141-000	Assessors Chair Salary		3,200.00		3,200.00	798.00	2,402.00 25%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	1,200.00	3,600.00 25%
01-5-141-002	Assessors Clerk Salary		5,886.00		5,886.00	1,471.50	4,414.50 25%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00	2,682.50	1,317.50 67%
01-5-145-000	Treasurer's Salary		9,500.00		9,500.00	3,164.00	6,336.00 33%
01-5-145-002	Treasurer's Expense		1,800.00		1,800.00	50.00	1,750.00 3%
01-5-145-003	Treasurer's Tax Title Exp.		12,000.00		12,000.00	1,445.40	10,554.60 12%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	292.86	2,707.14 10%
01-5-146-000	Salary Tax Collector		10,285.00		10,285.00	1,714.16	8,570.84 17%
01-5-146-001	Tax Collector Expense		3,763.00		3,763.00	1,763.49	1,999.51 47%
01-5-146-002	Tax Taking/Liens		2,300.00		2,300.00		2,300.00
01-5-151-000	Town Counsel Fee and Expe		3,000.00		3,000.00		3,000.00
01-5-161-000	Salary Town Clerk		6,190.00		6,190.00	1,547.91	4,642.09 25%
01-5-161-001	Town Clerk's Expense		1,100.00		1,100.00	49.00	1,051.00 4%
01-5-162-000	Election Worker Expense		1,500.00		1,500.00		1,500.00
01-5-175-000	Planning Board Chair Salary		300.00		300.00		300.00
01-5-175-001	Planning Board Member Sala		700.00		700.00		700.00
01-5-175-002	Planning Board Expense		350.00		350.00		350.00
01-5-192-000	Building Repairs/Maint.		10,000.00		10,000.00	2,511.04	7,488.96 25%
01-5-192-001	Utilities-Town Hall		10,000.00		10,000.00	1,297.81	8,702.19 13%
01-5-192-002	Supplies-Town Hall		550.00		550.00	79.81	470.19 15%
01-5-192-003	Grounds Maint. Exp.		5,126.00		5,126.00	1,730.40	3,395.60 34%
01-5-192-004	Beaver Meadow Cemet. Exp.		900.00		900.00	450.00	450.00 50%
01-5-192-005	East Hill Cemet. Exp		900.00		900.00		900.00
01-5-192-010	Custodian Salary		2,000.00		2,000.00	500.01	1,499.99 25%
01-5-192-011	Elevator Repair & Maint.		2,600.00		2,600.00	210.00	2,390.00 8%
01-5-192-013	South Cemetery		900.00		900.00		900.00
01-5-192-014	W. Leyden Cemetery		900.00		900.00	900.00	0.00 100%
01-5-193-000	General Insurance		82,360.00		82,360.00	49,919.55	32,440.45 61%

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01-5-195-000	Town Report Printing	350.00	350.00	350.00
General Government Totals:		251,790.00	251,790.00	88,983.42 162,806.58

Public Safety

		Original Budget	Budget Revisions	Total Budget		Expenditures	Balance
01-5-210-000	Police Chief Salary	7,262.00		7,262.00		1,210.32	6,051.68 17%
01-5-210-001	Constables Stipend	60.00		60.00			60.00
01-5-210-002	Police Officer Salary	33,000.00		33,000.00		2,518.75	30,481.25 8%
01-5-210-003	Police Office Support Salary	1,200.00		1,200.00			1,200.00
01-5-210-004	Police Expense	14,520.00		14,520.00		2,376.90	12,143.10 16%
01-5-210-005	FRCOG REPC Assess	150.00		150.00		150.00	0.00 100%
01-5-220-000	Fire Chief Salary	950.00		950.00			950.00
01-5-220-004	Fireman's Salary	7,440.00		7,440.00		550.00	6,890.00 7%
01-5-220-005	Fire Expenses	13,930.00		13,930.00		2,518.77	11,411.23 18%
01-5-241-000	FRCOG Inspection Svc.	4,500.00		4,500.00		2,250.00	2,250.00 50%
01-5-250-000	EMS Salary	3,000.00		3,000.00		74.00	2,926.00 2%
01-5-250-001	EMS Expense	1,500.00		1,500.00			1,500.00
01-5-275-000	Barn & Animal Ins. Exp.	350.00		350.00			350.00
01-5-294-000	Tree Warden Expense	10,000.00		10,000.00		1,155.16	8,844.84 12%
Public Safety Totals:		97,862.00		97,862.00		12,803.90	85,058.10

Education

		Original Budget	Budget Revisions	Total Budget		Expenditures	Balance
01-5-301-000	PVRS Operating Budget	703,505.00		703,505.00		140,696.00	562,809.00 20%
01-5-301-001	PVRS Capital Assessment	3,175.60		3,175.60		635.00	2,540.60 20%
01-5-301-002	PVRS School Comm. Travel	600.00		600.00			600.00
01-5-301-007	PVRS Technology Replacem	8,603.13		8,603.13		8,603.13	0.00 100%
01-5-303-000	FCTS Operating Assessment	126,886.00		126,886.00		31,721.50	95,164.50 25%
Education Totals:		842,769.73		842,769.73		181,655.63	661,114.10

Public Works and Facilities

		Original Budget	Budget Revisions	Total Budget		Expenditures	Balance
01-5-421-000	Highway Salaries	113,695.00		113,695.00		29,595.40	84,099.60 26%
01-5-421-001	Highway Expenses	9,517.00		9,517.00		444.32	9,072.68 5%
01-5-421-002	Highway Maintenance	84,392.00		84,392.00		12,765.15	71,626.85 15%
01-5-421-003	Highway Machinery	52,582.00		52,582.00		2,557.99	50,024.01 5%
01-5-423-000	Winter Maintenance	66,000.00		66,000.00		534.55	65,465.45 1%
Public Works and Facilities Totals:		326,186.00		326,186.00		45,897.41	280,288.59

Human Services

		Original Budget	Budget Revisions	Total Budget		Expenditures	Balance
01-5-511-000	Bd of Health-Chair Salary	350.00		350.00			350.00
01-5-511-001	Bd of Health-Mem. Salary	400.00		400.00			400.00
01-5-511-002	Bd of Health Expenses	1,000.00		1,000.00			1,000.00
01-5-511-004	FRCOG Health Assess	3,900.00		3,900.00		1,950.00	1,950.00 50%
01-5-541-000	COA Expenses	4,000.00		4,000.00			4,000.00
01-5-544-000	Gfld. Vets Svc. Dist. Asses	1,350.00		1,350.00		1,349.19	0.81 100%

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Human Services Totals:		11,000.00	11,000.00	3,299.19	7,700.81	
<u>Culture and Recreation</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-000 Salary Library Director		15,693.00		15,693.00	3,923.25	11,769.75 25%
01-5-610-002 Salary Library Custodian		732.00		732.00	183.04	548.96 25%
01-5-611-000 Library Operating Expense		8,795.00		8,795.00	1,489.14	7,305.86 17%
Culture and Recreation Totals:		25,220.00		25,220.00	5,595.43	19,624.57
<u>Debt Service</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-752-000 Interest on Indebtedness		1,000.00		1,000.00		1,000.00
Debt Service Totals:		1,000.00		1,000.00		1,000.00
<u>Intergovernmental Expenditures</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-812-000 RMV Non-Renewla Surcharg				0.00	117.00	-117.00 1170 0000
01-5-813-000 St Assmnt Air Pollution				0.00	51.00	-51.00 5100 0000
01-5-831-000 Franklin Cty Solid Waste		2,319.00		2,319.00	1,159.50	1,159.50 50%
01-5-850-000 FRCOG Procurement		1,770.00		1,770.00	1,035.00	735.00 58%
01-5-851-000 FRCOG Stat/Core Assess.		5,664.00		5,664.00	2,832.00	2,832.00 50%
01-5-852-000 Franklin Reg. Retiremnt. Ass		26,273.00		26,273.00	26,273.00	0.00 100 %
Intergovernmental Expenditures Totals:		36,026.00		36,026.00	31,467.50	4,558.50
<u>Miscellaneous</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-996-067 Transfer to BB		62,911.00		62,911.00	62,911.00	0.00 100 %
01-5-996-966 Trans.to Stabilization		11,000.00		11,000.00	11,000.00	0.00 100 %
01-5-999-903 Special Projects in 03		9,000.00		9,000.00		9,000.00
Miscellaneous Totals:		82,911.00		82,911.00	73,911.00	9,000.00
Grand Totals:	0.00	1,674,764.73		1,674,764.73	443,613.48	1,231,151.25