

Town of Levden

FY 2017

General Fund Expenditure Report

as of: 05/07/17

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		1,400.00		1,400.00		1,400.00
01-5-122-001	Selectboard Member Stipend		2,200.00		2,200.00	550.00	1,650.00 25%
01-5-122-002	Selectboard Web/Internet		2,450.00		2,450.00	2,075.55	374.45 85%
01-5-122-003	Selectmen's Computer Accou		2,000.00		2,000.00	375.00	1,625.00 19%
01-5-122-004	Selectmen's Equipment/Suppl		2,500.00		2,500.00	2,306.88	193.12 92%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	1,346.86	1,653.14 45%
01-5-123-000	Municipal Assistant Salary		30,600.00		30,600.00	25,290.88	5,309.12 83%
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	129.00	101.00 56%
01-5-132-000	Reserve Fund		3,500.00		3,500.00		3,500.00
01-5-135-000	Salary Town Accountant		9,000.00		9,000.00	8,250.00	750.00 92%
01-5-135-001	Town Accountant Expense		1,500.00		1,500.00	1,329.04	170.96 89%
01-5-141-000	Assessors Chair Salary		3,200.00		3,200.00	2,660.00	540.00 83%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	4,000.00	800.00 83%
01-5-141-002	Assessors Clerk Salary		5,660.00		5,660.00	4,716.60	943.40 83%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00	2,871.49	1,128.51 72%
01-5-145-000	Treasurer's Salary		9,000.00		9,000.00	8,250.00	750.00 92%
01-5-145-002	Treasurer's Expense		1,800.00		1,800.00	712.00	1,088.00 40%
01-5-145-003	Treasurer's Tax Title Exp.		15,000.00		15,000.00	5,284.82	9,715.18 35%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	1,245.29	1,754.71 42%
01-5-146-000	Salary Tax Collector		9,785.00		9,785.00	8,154.10	1,630.90 83%
01-5-146-001	Tax Collector Expense		3,763.00		3,763.00	2,493.54	1,269.46 66%
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	140.00	2,860.00 5%
01-5-161-000	Salary Town Clerk		6,010.00		6,010.00	5,008.30	1,001.70 83%
01-5-161-001	Town Clerk's Expense		1,100.00		1,100.00	320.51	779.49 29%
01-5-162-000	Election Worker Expense		1,512.00		1,512.00	990.00	522.00 65%
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	136.90	213.10 39%
01-5-192-000	Building Repairs/Maint.		5,120.00	6,000.00	11,120.00	8,780.01	2,339.99 79%
01-5-192-001	Utilities-Town Hall		14,610.00		14,610.00	7,362.78	7,247.22 50%
01-5-192-002	Supplies-Town Hall		500.00		500.00	448.26	51.74 90%
01-5-192-003	Grounds Maint. Exp.		5,126.00		5,126.00	4,926.30	199.70 96%
01-5-192-004	Beaver Meadow Cemet. Exp.		300.00		300.00	150.00	150.00 50%
01-5-192-005	East Hill Cemet. Exp		300.00		300.00		300.00
01-5-192-006	Wired West Assessment		1,000.00		1,000.00	1,000.00	0.00 100%
01-5-192-010	Custodian Salary		1,854.00		1,854.00	1,545.00	309.00 83%
01-5-192-011	Elevator Repair & Maint.		2,600.00		2,600.00	630.00	1,970.00 24%
01-5-192-013	South Cemetery		300.00		300.00	300.00	0.00 100%
01-5-192-014	W. Leyden Cemetery		300.00		300.00	300.00	0.00 100%

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01-5-193-000	General Insurance	80,000.00		80,000.00	75,498.60	4,501.40	94%
01-5-195-000	Town Report Printing	350.00		350.00		350.00	
General Government Totals:		246,410.00	6,000.00	252,410.00	189,607.71	62,802.29	

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Police Chief Salary	7,050.00		7,050.00	5,875.00	1,175.00	83%
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	17,495.25	15,504.75	53%
01-5-210-003	Police Office Support Salary	1,200.00		1,200.00	1,035.00	165.00	86%
01-5-210-004	Police Expense	14,520.00		14,520.00	13,162.72	1,357.28	91%
01-5-210-005	FRCOG REPC Assess	150.00		150.00	150.00	0.00	100%
01-5-220-000	Fire Chief Salary	900.00		900.00	675.00	225.00	75%
01-5-220-004	Fireman's Salary	7,440.00		7,440.00	6,084.00	1,356.00	82%
01-5-220-005	Fire Expenses	13,930.00		13,930.00	13,508.81	421.19	97%
01-5-241-000	FRCOG Inspection Svc.	4,500.00		4,500.00	4,500.00	0.00	100%
01-5-250-000	EMS Salary	3,000.00		3,000.00	1,576.00	1,424.00	53%
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	0.00	100%
01-5-294-000	Tree Warden Expense	10,000.00		10,000.00	4,591.71	5,408.29	46%
Public Safety Totals:		97,600.00		97,600.00	69,003.49	28,596.51	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000	PVRS Operating Budget	709,171.00		709,171.00	567,336.80	141,834.20	80%
01-5-301-001	PVRS Capital Assessment	5,280.00	10,000.00	15,280.00	11,128.44	4,151.56	73%
01-5-301-002	PVRS School Comm. Travel	600.00		600.00	200.00	400.00	33%
01-5-301-007	PVRS Technology Replacem		8,989.00	8,989.00	8,989.00	0.00	100%
01-5-301-008	Sink/Toilet Replacement PR		2,008.39	2,008.39	2,008.39	0.00	100%
01-5-303-000	FCTS Operating Assessment	152,521.00		152,521.00	114,390.75	38,130.25	75%
Education Totals:		867,572.00	20,997.39	888,569.39	704,053.38	184,516.01	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000	Highway Salaries	110,383.00		110,383.00	88,676.35	21,706.65	80%
01-5-421-001	Highway Expenses	9,517.00		9,517.00	2,816.65	6,700.35	30%
01-5-421-002	Highway Maintenance	81,147.00		81,147.00	51,687.27	29,459.73	64%
01-5-421-003	Highway Machinery	50,078.00		50,078.00	22,906.31	27,171.69	46%
01-5-423-000	Winter Maintenance	66,000.00		66,000.00	73,865.04	-7,865.04	112%
Public Works and Facilities Totals:		317,125.00		317,125.00	239,951.62	77,173.38	

Human Services

	Carryover	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	1,650.00		1,650.00		1,650.00	
01-5-511-004	FRCOG Health Assess	2,762.00		2,762.00	2,762.00	0.00	100%
01-5-541-000	COA Expenses	4,000.00		4,000.00	3,924.65	75.35	98%

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01-5-544-000 Gfld. Vets Svc. Dist. Asses	1,165.00	1,165.00	1,165.00	0.00	100%
Human Services Totals:	10,327.00	10,327.00	7,851.65	2,475.35	

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000 Salary Library Director		15,310.00		15,310.00	11,483.83	3,826.17	75%
01-5-610-002 Salary Library Custodian		714.00		714.00	494.28	219.72	69%
01-5-611-000 Library Operating Expense		8,406.00		8,406.00	6,666.08	1,739.92	79%
Culture and Recreation Totals:		24,430.00		24,430.00	18,644.19	5,785.81	

Debt Service

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-752-000 Interest on Indebtedness		1,000.00		1,000.00	681.60	318.40	68%
Debt Service Totals:		1,000.00		1,000.00	681.60	318.40	

Intergovernmental Expenditures

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-812-000 RMV Non-Renewla Surcharg		320.00		320.00	376.00	-56.00	118%
01-5-813-000 St Assmnt Air Pollution		214.00		214.00	180.00	34.00	84%
01-5-831-000 Franklin Cty Solid Waste		2,328.00		2,328.00	2,328.00	0.00	100%
01-5-850-000 FRCOG Procurement		1,770.00		1,770.00	1,770.00	0.00	100%
01-5-851-000 FRCOG Stat/Core Assess.		5,539.00		5,539.00	5,539.00	0.00	100%
01-5-852-000 Franklin Reg. Retirement. Ass		23,167.00		23,167.00	23,167.00	0.00	100%
Intergovernmental Expenditures Totals:		33,338.00		33,338.00	33,360.00	-22.00	

Miscellaneous

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-996-966 Trans.to Stabilization		65,911.00	39,030.61	104,941.61	104,941.61	0.00	100%
01-5-999-903 Special Projects in 03	44,137.70	4,500.00	3,000.00	51,637.70		51,637.70	
Miscellaneous Totals:	44,137.70	70,411.00	42,030.61	156,579.31	104,941.61	51,637.70	
Grand Totals:	44,137.70	1,668,213.00	69,028.00	1,781,378.70	1,368,095.25	413,283.45	