

# Town of Levden FY 2018

## General Fund Expenditure Report

as of: 09/09/17

<b>General Government</b>		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	1,337.85	1,372.15 49%
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	437.23	2,062.77 17%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	502.00	2,498.00 17%
01-5-123-000	Municipal Assistant Salary		32,000.00		32,000.00	5,538.24	26,461.76 17%
01-5-123-001	Municipal Assistant Expense		300.00		300.00		300.00
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	2,373.00	7,127.00 25%
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	532.00	2,668.00 17%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	800.00	4,000.00 17%
01-5-141-002	Assessors Clerk Salary		5,886.00		5,886.00	981.00	4,905.00 17%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00	20.00	3,980.00 1%
01-5-145-000	Treasurer's Salary		9,500.00		9,500.00	2,373.00	7,127.00 25%
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	618.80	11,381.20 5%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	198.82	2,801.18 7%
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	100.99	3,662.01 3%
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	1,071.63	5,118.37 17%
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	1,402.24	8,597.76 14%
01-5-192-001	Utilities-Town Hall		10,000.00		10,000.00	841.10	9,158.90 8%
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	865.20	4,260.80 17%
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	333.34	1,666.66 17%
01-5-192-011	Elevator Repair & Maint.		2,600.00		2,600.00	105.00	2,495.00 4%
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	47,055.07	35,304.93 57%

# Town of Levden

## FY 2018

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as of: 09/09/17

01-5-195-000	Town Report Printing	350.00	350.00	350.00
General Government Totals:		251,790.00	251,790.00	72,041.14 179,748.86

#### **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	1,854.75	31,145.25	6%
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	1,953.73	12,566.27	13%
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	233.00	7,207.00	3%
01-5-220-005	Fire Expenses	13,930.00		13,930.00	279.40	13,650.60	2%
01-5-241-000	FRCOG Inspection Svc.	4,500.00		4,500.00	1,125.00	3,375.00	25%
01-5-250-000	EMS Salary	3,000.00		3,000.00		3,000.00	
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	405.94	9,594.06	4%
Public Safety Totals:		97,862.00		97,862.00	7,212.14	90,649.86	

#### **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	20,969.18	92,725.82	18%
01-5-421-001	Highway Expenses	9,517.00		9,517.00	216.81	9,300.19	2%
01-5-421-002	Highway Maintenance	84,392.00		84,392.00	4,052.16	80,339.84	5%
01-5-421-003	Highway Machinery	52,582.00		52,582.00	1,408.30	51,173.70	3%
01-5-423-000	Winter Maintenance	66,000.00		66,000.00		66,000.00	
Public Works and Facilities Totals:		326,186.00		326,186.00	26,646.45	299,539.55	

#### **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	975.00	2,925.00	25%
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%

# Town of Leviden FY 2018

## General Fund Expenditure Report

as of: 09/09/17

Human Services Totals:		11,000.00	11,000.00	2,324.19	8,675.81	
<b><u>Culture and Recreation</u></b>						
Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000	Salary Library Director	15,693.00	15,693.00	2,615.50	13,077.50	17%
01-5-610-002	Salary Library Custodian	732.00	732.00		732.00	
01-5-611-000	Library Operating Expense	8,795.00	8,795.00	936.77	7,858.23	11%
Culture and Recreation Totals:		25,220.00	25,220.00	3,552.27	21,667.73	
<b><u>Debt Service</u></b>						
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	
<b><u>Intergovernmental Expenditures</u></b>						
Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-812-000	RMV Non-Renewla Surcharg		0.00	78.00	-78.00	7800 0000
01-5-813-000	St Assmnt Air Pollution		0.00	34.00	-34.00	3400 0000
01-5-831-000	Franklin Cty Solid Waste	2,319.00	2,319.00	579.75	1,739.25	25%
01-5-850-000	FRCOG Procurement	1,770.00	1,770.00	667.50	1,102.50	38%
01-5-851-000	FRCOG Stat/Core Assess.	5,664.00	5,664.00	1,416.00	4,248.00	25%
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	29,048.25	6,977.75	
<b><u>Miscellaneous</u></b>						
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	396,391.07	1,278,373.66