

# Town of Levden

FY 2017

## General Fund Expenditure Report

as of: 06/30/17

<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		1,400.00		1,400.00		1,400.00	
01-5-122-001	Selectboard Member Stipend		2,200.00		2,200.00	1,100.00	1,100.00	50%
01-5-122-002	Selectboard Web/Internet		2,450.00		2,450.00	2,240.50	209.50	91%
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	700.00	3,200.00	3,127.21	72.79	98%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	1,601.75	1,398.25	53%
01-5-123-000	Municipal Assistant Salary		30,600.00		30,600.00	30,584.32	15.68	100%
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	0.00		0.00	
01-5-135-000	Salary Town Accountant		9,000.00		9,000.00	9,000.00	0.00	100%
01-5-135-001	Town Accountant Expense		1,500.00		1,500.00	1,426.29	73.71	95%
01-5-141-000	Assessors Chair Salary		3,200.00		3,200.00	3,200.00	0.00	100%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	4,800.00	0.00	100%
01-5-141-002	Assessors Clerk Salary		5,660.00		5,660.00	5,660.00	0.00	100%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00	2,993.09	1,006.91	75%
01-5-145-000	Treasurer's Salary		9,000.00		9,000.00	9,000.00	0.00	100%
01-5-145-002	Treasurer's Expense		1,800.00		1,800.00	830.94	969.06	46%
01-5-145-003	Treasurer's Tax Title Exp.		15,000.00	-6,041.99	8,958.01	6,312.02	2,645.99	70%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	1,507.26	1,492.74	50%
01-5-146-000	Salary Tax Collector		9,785.00		9,785.00	9,785.00	0.00	100%
01-5-146-001	Tax Collector Expense		3,763.00	500.00	4,263.00	3,034.34	1,228.66	71%
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	461.05	2,538.95	15%
01-5-161-000	Salary Town Clerk		6,010.00		6,010.00	6,010.00	0.00	100%
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	1,350.00	162.00	89%
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	9,000.00	14,120.00	13,065.50	1,054.50	93%
01-5-192-001	Utilities-Town Hall		14,610.00	-200.00	14,410.00	8,484.28	5,925.72	59%
01-5-192-002	Supplies-Town Hall		500.00		500.00	483.83	16.17	97%
01-5-192-003	Grounds Maint. Exp.		5,126.00		5,126.00	4,981.30	144.70	97%
01-5-192-004	Beaver Meadow Cemet. Exp.		300.00		300.00	300.00	0.00	100%
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	1,854.00	0.00	100%
01-5-192-011	Elevator Repair & Maint.		2,600.00	-500.00	2,100.00	840.00	1,260.00	40%
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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as of: 06/30/17

01-5-193-000	General Insurance	80,000.00	318.40	80,318.40	79,924.99	393.41	100%
01-5-195-000	Town Report Printing	350.00	41.99	391.99	391.99	0.00	100%
General Government Totals:		246,410.00	318.40	246,728.40	216,941.07	29,787.33	

#### **Public Safety**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Police Chief Salary	7,050.00		7,050.00	7,050.00	0.00	100%
01-5-210-001	Constables Stipend	60.00		60.00	60.00	0.00	100%
01-5-210-002	Police Officer Salary	33,000.00	-5,000.00	28,000.00	26,954.50	1,045.50	96%
01-5-210-003	Police Office Support Salary	1,200.00		1,200.00	1,200.00	0.00	100%
01-5-210-004	Police Expense	14,520.00	5,000.00	19,520.00	19,274.19	245.81	99%
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	900.00	0.00	100%
01-5-220-004	Fireman's Salary	7,440.00	1,000.00	8,440.00	7,915.00	525.00	94%
01-5-220-005	Fire Expenses	13,930.00	6,000.00	19,930.00	19,703.82	226.18	99%
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	3,066.00	-66.00	102%
01-5-250-001	EMS Expense	1,500.00		1,500.00	1,135.08	364.92	76%
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	9,985.18	14.82	100%
Public Safety Totals:		97,600.00	7,000.00	104,600.00	102,243.77	2,356.23	

#### **Education**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000	PVRS Operating Budget	709,171.00		709,171.00	709,171.00	0.00	100%
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	600.00	0.00	100%
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	152,521.00	0.00	100%
Education Totals:		867,572.00	20,997.39	888,569.39	884,417.83	4,151.56	

#### **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	109,398.93	984.07	99%
01-5-421-001	Highway Expenses	9,517.00		9,517.00	9,452.34	64.66	99%
01-5-421-002	Highway Maintenance	81,147.00		81,147.00	80,989.93	157.07	100%
01-5-421-003	Highway Machinery	50,078.00		50,078.00	50,021.29	56.71	100%
01-5-423-000	Winter Maintenance	66,000.00	7,865.04	73,865.04	73,865.04	0.00	100%
Public Works and Facilities Totals:		317,125.00	7,865.04	324,990.04	323,727.53	1,262.51	

#### **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	0.00	100%
01-5-511-001	Bd of Health-Mem. Salary	400.00		400.00	400.00	0.00	100%
01-5-511-002	Bd of Health Expenses	1,650.00	-1,000.00	650.00	240.00	410.00	37%
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	4,000.00	0.00	100%

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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	-1,000.00	9,327.00	8,917.00	410.00	

### Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000		15,310.00		15,310.00	15,310.00	0.00	100%
01-5-610-002		714.00		714.00	672.77	41.23	94%
01-5-611-000		8,406.00		8,406.00	8,406.00	0.00	100%
Culture and Recreation Totals:		24,430.00		24,430.00	24,388.77	41.23	

### Debt Service

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-752-000		1,000.00	-318.40	681.60	681.60	0.00	100%
Debt Service Totals:		1,000.00	-318.40	681.60	681.60	0.00	

### Intergovernmental Expenditures

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-812-000		320.00		320.00	418.00	-98.00	131%
01-5-813-000		214.00		214.00	197.00	17.00	92%
01-5-831-000		2,328.00		2,328.00	2,328.00	0.00	100%
01-5-850-000		1,770.00		1,770.00	1,770.00	0.00	100%
01-5-851-000		5,539.00		5,539.00	5,539.00	0.00	100%
01-5-852-000		23,167.00		23,167.00	23,167.00	0.00	100%
Intergovernmental Expenditures Totals:		33,338.00		33,338.00	33,419.00	-81.00	

### Miscellaneous

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-996-966		65,911.00	39,030.61	104,941.61	104,941.61	0.00	100%
01-5-999-903	44,137.70	4,500.00	3,000.00	51,637.70	-13,300.00	64,937.70	-26%
Miscellaneous Totals:		44,137.70	70,411.00	42,030.61	156,579.31	91,641.61	64,937.70
Grand Totals:		44,137.70	1,668,213.00	76,893.04	1,789,243.74	1,686,378.18	102,865.56