

Town of Levden

FY 2018

General Fund Expenditure Report

as of: 11/09/17

| 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 | 1,577.75 | 1,132.25 | 58% |
| 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 | 889.02 | 1,610.98 | 36% |
| 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 | 10,461.12 | 21,538.88 | 33% |
| 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 | 1,189.66 | 310.34 | 79% |
| 01-5-141-000 | Assessors Chair Salary | | 3,200.00 | | 3,200.00 | 1,064.00 | 2,136.00 | 33% |
| 01-5-141-001 | Assessors Members Salary | | 4,800.00 | | 4,800.00 | 1,600.00 | 3,200.00 | 33% |
| 01-5-141-002 | Assessors Clerk Salary | | 5,886.00 | | 5,886.00 | 1,962.00 | 3,924.00 | 33% |
| 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 | 1,781.00 | 10,219.00 | 15% |
| 01-5-145-004 | Treasurers Payroll Exp. | | 3,000.00 | | 3,000.00 | 392.87 | 2,607.13 | 13% |
| 01-5-146-000 | Salary Tax Collector | | 10,285.00 | | 10,285.00 | 3,428.32 | 6,856.68 | 33% |
| 01-5-146-001 | Tax Collector Expense | | 3,763.00 | | 3,763.00 | 1,773.49 | 1,989.51 | 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 | 622.50 | 2,377.50 | 21% |
| 01-5-161-000 | Salary Town Clerk | | 6,190.00 | | 6,190.00 | 2,024.19 | 4,165.81 | 33% |
| 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 | 5,220.63 | 4,779.37 | 52% |
| 01-5-192-001 | Utilities-Town Hall | | 10,000.00 | | 10,000.00 | 1,853.32 | 8,146.68 | 19% |
| 01-5-192-002 | Supplies-Town Hall | | 550.00 | | 550.00 | 87.28 | 462.72 | 16% |
| 01-5-192-003 | Grounds Maint. Exp. | | 5,126.00 | | 5,126.00 | 2,595.60 | 2,530.40 | 51% |
| 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 | 666.68 | 1,333.32 | 33% |
| 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 | 0.00 | 100% |
| 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 | 52,900.96 | 29,459.04 | 64% |

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as of: 11/09/17

| | | | | |
|----------------------------|----------------------|------------|------------|-----------------------|
| 01-5-195-000 | Town Report Printing | 350.00 | 350.00 | 350.00 |
| General Government Totals: | | 251,790.00 | 251,790.00 | 104,428.89 147,361.11 |

Public Safety

| | | Original Budget | Budget Revisions | Total Budget | | Expenditures | Balance |
|-----------------------|------------------------------|-----------------|------------------|--------------|--|--------------|---------------|
| 01-5-210-000 | Police Chief Salary | 7,262.00 | | 7,262.00 | | 2,420.64 | 4,841.36 33% |
| 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 | | 4,795.00 | 28,205.00 15% |
| 01-5-210-003 | Police Office Support Salary | 1,200.00 | | 1,200.00 | | 367.50 | 832.50 31% |
| 01-5-210-004 | Police Expense | 14,520.00 | | 14,520.00 | | 5,211.74 | 9,308.26 36% |
| 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 | | 814.00 | 6,626.00 11% |
| 01-5-220-005 | Fire Expenses | 13,930.00 | | 13,930.00 | | 2,684.74 | 11,245.26 19% |
| 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 | | 189.00 | 2,811.00 6% |
| 01-5-250-001 | EMS Expense | 1,500.00 | | 1,500.00 | | 195.00 | 1,305.00 13% |
| 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 | | 20,232.78 | 77,629.22 |

Education

| | | Original Budget | Budget Revisions | Total Budget | | Expenditures | Balance |
|-------------------|---------------------------|-----------------|------------------|--------------|--|--------------|----------------|
| 01-5-301-000 | PVRS Operating Budget | 703,505.00 | | 703,505.00 | | 281,392.00 | 422,113.00 40% |
| 01-5-301-001 | PVRS Capital Assessment | 3,175.60 | | 3,175.60 | | 1,270.00 | 1,905.60 40% |
| 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 | | 322,986.63 | 519,783.10 |

Public Works and Facilities

| | | Original Budget | Budget Revisions | Total Budget | | Expenditures | Balance |
|-------------------------------------|---------------------|-----------------|------------------|--------------|--|--------------|---------------|
| 01-5-421-000 | Highway Salaries | 113,695.00 | | 113,695.00 | | 39,509.20 | 74,185.80 35% |
| 01-5-421-001 | Highway Expenses | 9,517.00 | | 9,517.00 | | 549.30 | 8,967.70 6% |
| 01-5-421-002 | Highway Maintenance | 84,392.00 | | 84,392.00 | | 14,570.08 | 69,821.92 17% |
| 01-5-421-003 | Highway Machinery | 52,582.00 | | 52,582.00 | | 7,851.54 | 44,730.46 15% |
| 01-5-423-000 | Winter Maintenance | 66,000.00 | | 66,000.00 | | 4,430.94 | 61,569.06 7% |
| Public Works and Facilities Totals: | | 326,186.00 | | 326,186.00 | | 66,911.06 | 259,274.94 |

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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as of: 11/09/17

| 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 | 2,358.02 | 6,436.98 | 27% |
| Culture and Recreation Totals: | | 25,220.00 | 25,220.00 | 6,464.31 | 18,755.69 | |
| <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 | 156.00 | -156.00 | 1560 0000 |
| 01-5-813-000 | St Assmnt Air Pollution | | 0.00 | 68.00 | -68.00 | 6800 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 | 31,523.50 | 4,502.50 | |
| <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 | 629,757.36 | 1,045,007.37 |