

Town of Levden FY 2019

General Fund Expenditure Report

as of: 08/10/18

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		2,800.00		2,800.00	1,413.90	1,386.10	50%
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	154.86	2,345.14	6%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	604.00	2,396.00	20%
01-5-122-006	Selectmen's Diesel Account		14,000.00		14,000.00	1,893.04	12,106.96	14%
01-5-123-000	Municipal Assistant Salary		32,960.00		32,960.00	3,169.60	29,790.40	10%
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		10,000.00		10,000.00	1,666.66	8,333.34	17%
01-5-135-001	Town Accountant Expense		1,770.00		1,770.00	1,239.00	531.00	70%
01-5-141-000	Assessors Chair Salary		3,200.00		3,200.00	266.00	2,934.00	8%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	400.00	4,400.00	8%
01-5-141-002	Assessors Clerk Salary		6,063.00		6,063.00	505.25	5,557.75	8%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00		4,000.00	
01-5-145-000	Treasurer's Salary		10,000.00		10,000.00	1,666.66	8,333.34	17%
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	937.20	11,062.80	8%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	106.92	2,893.08	4%
01-5-146-000	Salary Tax Collector		10,750.00		10,750.00	895.83	9,854.17	8%
01-5-146-001	Tax Collector Expense		3,763.00		3,763.00	212.59	3,550.41	6%
01-5-146-002	Tax Taking/Liens		2,050.00		2,050.00		2,050.00	
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		7,000.00		7,000.00	652.12	6,347.88	9%
01-5-161-001	Town Clerk's Expense		1,200.00		1,200.00		1,200.00	
01-5-162-000	Election Worker Expense		1,628.00		1,628.00		1,628.00	
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	571.00	9,429.00	6%
01-5-192-001	Utilities-Town Hall		10,000.00		10,000.00	752.39	9,247.61	8%
01-5-192-002	Supplies-Town Hall		550.00		550.00		550.00	
01-5-192-003	Grounds Maint. Exp.		5,126.00		5,126.00		5,126.00	
01-5-192-004	Beaver Meadow Cem. Exp.		900.00		900.00	450.00	450.00	50%
01-5-192-005	East Hill Cem. Exp		900.00		900.00		900.00	
01-5-192-010	Custodian Salary		2,060.00		2,060.00	171.67	1,888.33	8%
01-5-192-011	Elevator Repair & Maint.		2,600.00		2,600.00		2,600.00	
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%

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01-5-193-000	General Insurance	86,480.00	86,480.00	46,753.56	39,726.44	54%
01-5-195-000	Town Report Printing	350.00	350.00		350.00	
General Government Totals:		273,720.00	273,720.00	65,567.25	208,152.75	

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000		7,480.00		7,480.00	623.33	6,856.67	8%
01-5-210-001		60.00		60.00		60.00	
01-5-210-002		33,990.00		33,990.00		33,990.00	
01-5-210-003		1,236.00		1,236.00		1,236.00	
01-5-210-004		18,120.00		18,120.00	1,889.03	16,230.97	10%
01-5-210-005		150.00		150.00	150.00	0.00	100%
01-5-220-000		950.00		950.00		950.00	
01-5-220-004		7,840.00		7,840.00		7,840.00	
01-5-220-005		11,930.00		11,930.00		11,930.00	
01-5-241-000		4,500.00		4,500.00	1,125.00	3,375.00	25%
01-5-250-000		3,090.00		3,090.00		3,090.00	
01-5-250-001		1,500.00		1,500.00		1,500.00	
01-5-275-000		500.00		500.00		500.00	
01-5-294-000		11,500.00		11,500.00	1,307.63	10,192.37	11%
Public Safety Totals:		102,846.00		102,846.00	5,094.99	97,751.01	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000		741,230.00		741,230.00	148,246.00	592,984.00	20%
01-5-301-001		1,918.56		1,918.56	383.71	1,534.85	20%
01-5-301-002		600.00		600.00		600.00	
01-5-301-005			7,500.00	7,500.00		7,500.00	
01-5-301-007			10,285.30	10,285.30		10,285.30	
01-5-301-009		5,544.00		5,544.00		5,544.00	
01-5-303-000		127,364.00		127,364.00		127,364.00	
01-5-303-001		2,124.00		2,124.00		2,124.00	
Education Totals:		878,780.56	17,785.30	896,565.86	148,629.71	747,936.15	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000		128,105.00		128,105.00	12,775.39	115,329.61	10%
01-5-421-001		9,802.00		9,802.00	318.25	9,483.75	3%
01-5-421-002		86,923.00		86,923.00	1,036.37	85,886.63	1%
01-5-421-003		48,159.00		48,159.00	914.05	47,244.95	2%
01-5-423-000		66,000.00		66,000.00		66,000.00	
01-5-492-000		3,000.00		3,000.00		3,000.00	
Public Works and Facilities Totals:		341,989.00		341,989.00	15,044.06	326,944.94	

Human Services

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-511-000		350.00		350.00		350.00	
01-5-511-001		400.00		400.00		400.00	

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01-5-511-002	Bd of Health Expenses	700.00		700.00		700.00	
01-5-511-004	FRCOG Health Assess	4,000.00		4,000.00	1,000.00	3,000.00	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	1,368.00		1,368.00	1,367.77	0.23	100%
01-5-545-000	Veteran's Benefits			0.00	224.18	-224.18	2241/8000
Human Services Totals:		10,818.00		10,818.00	2,591.95	8,226.05	

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000		16,164.00		16,164.00	1,347.00	14,817.00	8%
01-5-610-002		732.00		732.00		732.00	
01-5-611-000		8,984.00		8,984.00	267.54	8,716.46	3%
Culture and Recreation Totals:		25,880.00		25,880.00	1,614.54	24,265.46	

Debt Service

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-752-000		1,000.00		1,000.00		1,000.00	
Debt Service Totals:		1,000.00		1,000.00		1,000.00	

Intergovernmental Expenditures

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-812-000				0.00	39.00	-39.00	3900/0000
01-5-813-000				0.00	18.00	-18.00	1800/0000
01-5-814-000				0.00	1.00	-1.00	1000/0000
01-5-850-000		1,920.00		1,920.00	367.50	1,552.50	19%
01-5-851-000		5,389.00		5,389.00	1,347.25	4,041.75	25%
01-5-852-000		27,762.00		27,762.00	27,762.00	0.00	100%
Intergovernmental Expenditures Totals:		35,071.00		35,071.00	29,534.75	5,536.25	

Miscellaneous

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-996-067		62,911.00		62,911.00	62,911.00	0.00	100%
01-5-999-903		3,000.00	6,000.00	9,000.00		9,000.00	
Miscellaneous Totals:		65,911.00	6,000.00	71,911.00	62,911.00	9,000.00	
Grand Totals:		0.00	1,736,015.56	23,785.30	1,759,800.86	330,988.25	1,428,812.61