

# Town of Levden FY 2019

## General Fund Expenditure Report

as of: 06/30/19

<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	0.00	100%
01-5-122-001	Selectboard Member Stipend		2,600.00	-2,103.05	496.95		496.95	
01-5-122-002	Selectboard Web/Internet		2,800.00		2,800.00	2,253.55	546.45	80%
01-5-122-003	Selectmen's Computer Accou		2,000.00		2,000.00	878.71	1,121.29	44%
01-5-122-004	Selectmen's Equipment/Suppl		2,500.00	600.00	3,100.00	2,693.58	406.42	87%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	2,031.21	968.79	68%
01-5-122-006	Selectmen's Diesel Account		14,000.00	3,396.04	17,396.04	17,396.04	0.00	100%
01-5-123-000	Municipal Assistant Salary		32,960.00	4,778.05	37,738.05	37,738.05	0.00	100%
01-5-123-001	Municipal Assistant Expense		300.00		300.00	286.48	13.52	95%
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	10,000.00	0.00	100%
01-5-135-001	Town Accountant Expense		1,770.00		1,770.00	1,557.19	212.81	88%
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		6,063.00		6,063.00	6,063.00	0.00	100%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00	703.14	3,296.86	18%
01-5-145-000	Treasurer's Salary		10,000.00		10,000.00	10,000.00	0.00	100%
01-5-145-002	Treasurer's Expense		1,800.00		1,800.00	1,067.99	732.01	59%
01-5-145-003	Treasurer's Tax Title Exp.		12,000.00		12,000.00	4,999.08	7,000.92	42%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	1,448.46	1,551.54	48%
01-5-146-000	Salary Tax Collector		10,750.00		10,750.00	10,750.00	0.00	100%
01-5-146-001	Tax Collector Expense		3,763.00		3,763.00	3,616.61	146.39	96%
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	1,309.83	1,690.17	44%
01-5-161-000	Salary Town Clerk		7,000.00		7,000.00	7,000.00	0.00	100%
01-5-161-001	Town Clerk's Expense		1,200.00		1,200.00	316.50	883.50	26%
01-5-162-000	Election Worker Expense		1,628.00		1,628.00	1,426.90	201.10	88%
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	200.00	500.00	29%
01-5-175-002	Planning Board Expense		350.00		350.00		350.00	
01-5-192-000	Building Repairs/Maint.		10,000.00	3,150.00	13,150.00	9,487.41	3,662.59	72%
01-5-192-001	Utilities-Town Hall		10,000.00	2,500.00	12,500.00	11,732.91	767.09	94%
01-5-192-002	Supplies-Town Hall		550.00		550.00	220.51	329.49	40%
01-5-192-003	Grounds Maint. Exp.		5,126.00		5,126.00	4,326.00	800.00	84%
01-5-192-004	Beaver Meadow Cemet. Exp.		900.00		900.00	900.00	0.00	100%
01-5-192-005	East Hill Cemet. Exp		900.00		900.00		900.00	
01-5-192-010	Custodian Salary		2,060.00		2,060.00	1,860.03	199.97	90%
01-5-192-011	Elevator Repair & Maint.		2,600.00	-396.04	2,203.96	832.00	1,371.96	38%
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%

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as of: 06/30/19

01-5-193-000	General Insurance	86,480.00		86,480.00	80,349.60	6,130.40	93%
01-5-195-000	Town Report Printing	350.00		350.00	120.00	230.00	34%
General Government Totals:		273,720.00	11,925.00	285,645.00	245,099.78	40,545.22	

### Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Police Chief Salary	7,480.00		7,480.00	7,480.00	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	33,990.00	-300.00	33,690.00	30,216.50	3,473.50	90%
01-5-210-003	Police Office Support Salary	1,236.00	300.00	1,536.00	1,271.25	264.75	83%
01-5-210-004	Police Expense	18,120.00	1,000.00	19,120.00	18,738.19	381.81	98%
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	633.36	316.64	67%
01-5-220-004	Fireman's Salary	7,840.00		7,840.00	6,896.00	944.00	88%
01-5-220-005	Fire Expenses	11,930.00		11,930.00	11,976.44	-46.44	100%
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	3,090.00		3,090.00	2,157.25	932.75	70%
01-5-250-001	EMS Expense	1,500.00	-1,000.00	500.00	200.00	300.00	40%
01-5-275-000	Barn & Animal Ins. Exp.	500.00		500.00	500.00	0.00	100%
01-5-294-000	Tree Warden Expense	11,500.00		11,500.00	11,496.24	3.76	100%
Public Safety Totals:		102,846.00	0.00	102,846.00	96,275.23	6,570.77	

### Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000	PVRS Operating Budget	741,230.00		741,230.00	741,230.00	0.00	100%
01-5-301-001	PVRS Capital Assessment	1,918.56		1,918.56	1,348.81	569.75	70%
01-5-301-002	PVRS School Comm. Travel	600.00		600.00	600.00	0.00	100%
01-5-301-007	PVRS Technology Replacem	10,285.30		10,285.30	10,285.30	0.00	100%
01-5-303-000	FCTS Operating Assessment	127,364.00		127,364.00	127,364.00	0.00	100%
01-5-303-001	FCTS Capital Assessment	2,124.00		2,124.00	2,123.47	0.53	100%
Education Totals:		883,521.86		883,521.86	882,951.58	570.28	

### Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000	Highway Salaries	128,105.00		128,105.00	126,994.57	1,110.43	99%
01-5-421-001	Highway Expenses	9,802.00		9,802.00	9,643.14	158.86	98%
01-5-421-002	Highway Maintenance	86,923.00	6,500.00	93,423.00	92,207.23	1,215.77	99%
01-5-421-003	Highway Machinery	48,159.00	-6,500.00	41,659.00	41,345.05	313.95	99%
01-5-421-401	Enc Hwy Machinery		30,000.00	30,000.00		30,000.00	
01-5-423-000	Winter Maintenance	66,000.00	-15,000.00	51,000.00	50,681.83	318.17	99%
01-5-492-000	Hist. Commission Expense	3,000.00		3,000.00	3,000.00	0.00	100%
01-5-492-001	Historical Artifacts Storage		1,500.00	1,500.00	1,500.00	0.00	100%
Public Works and Facilities Totals:		341,989.00	16,500.00	358,489.00	325,371.82	33,117.18	

### 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%

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01-5-511-002	Bd of Health Expenses	700.00		700.00	103.90	596.10	15%
01-5-511-004	FRCOG Health Assess	4,000.00		4,000.00	4,000.00	0.00	100%
01-5-541-000	COA Expenses	4,000.00	-3,150.00	850.00	0.00	850.00	0%
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		2,608.00	2,608.00	2,607.18	0.82	100%
Human Services Totals:		10,818.00	-542.00	10,276.00	8,828.85	1,447.15	

### Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000		16,164.00		16,164.00	16,164.00	0.00	100%
01-5-610-002		732.00		732.00	673.08	58.92	92%
01-5-611-000		8,984.00		8,984.00	8,429.81	554.19	94%
Culture and Recreation Totals:		25,880.00		25,880.00	25,266.89	613.11	

### Debt Service

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

### Intergovernmental Expenditures

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-812-000		460.00		460.00	429.00	31.00	93%
01-5-813-000		208.00		208.00	198.00	10.00	95%
01-5-814-000		6.00		6.00	6.00	0.00	100%
01-5-850-000		1,920.00		1,920.00	1,890.00	30.00	98%
01-5-851-000		5,389.00		5,389.00	5,389.00	0.00	100%
01-5-852-000		27,762.00		27,762.00	27,762.00	0.00	100%
Intergovernmental Expenditures Totals:		35,745.00		35,745.00	35,674.00	71.00	

### 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%
01-5-996-966			131,625.52	131,625.52	131,625.52	0.00	100%
01-5-999-903	46,051.50	66,044.00	5,000.00	117,095.50		117,095.50	
Miscellaneous Totals:		46,051.50	128,955.00	136,625.52	194,536.52	117,095.50	
Grand Totals:		46,051.50	1,804,474.86	163,508.52	2,014,034.88	1,814,004.67	200,030.21