

Town of Levden FY 2020

General Fund Expenditure Report

as of: 08/09/19

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		2,885.00		2,885.00	1,427.90	1,457.10 49%
01-5-122-003	Selectmen's Computer Accou		1,000.00		1,000.00		1,000.00
01-5-122-004	Selectmen's Equipment/Suppl		2,750.00		2,750.00	451.53	2,298.47 16%
01-5-122-005	Board and Committee Exp		2,500.00		2,500.00	734.00	1,766.00 29%
01-5-122-006	Selectmen's Diesel Account		18,000.00		18,000.00		18,000.00
01-5-123-000	Municipal Assistant Salary		41,600.00		41,600.00	3,964.56	37,635.44 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		230.00
01-5-132-000	Reserve Fund		3,500.00		3,500.00		3,500.00
01-5-135-000	Salary Town Accountant		10,300.00		10,300.00	858.34	9,441.66 8%
01-5-135-001	Town Accountant Expense		1,770.00		1,770.00	1,269.00	501.00 72%
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		6,245.00		6,245.00	520.41	5,724.59 8%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00		4,000.00
01-5-145-000	Treasurer's Salary		10,300.00	859.00	11,159.00	1,716.68	9,442.32 15%
01-5-145-002	Treasurer's Expense		1,800.00		1,800.00	82.98	1,717.02 5%
01-5-145-003	Treasurer's Tax Title Exp.		12,000.00		12,000.00	147.20	11,852.80 1%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	115.23	2,884.77 4%
01-5-146-000	Salary Tax Collector		11,073.00		11,073.00	922.75	10,150.25 8%
01-5-146-001	Tax Collector Expense		3,200.00		3,200.00		3,200.00
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		7,350.00		7,350.00	662.64	6,687.36 9%
01-5-161-001	Town Clerk's Expense		1,300.00		1,300.00	123.50	1,176.50 10%
01-5-162-000	Election Worker Expense		1,000.00		1,000.00		1,000.00
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	61.65	288.35 18%
01-5-192-000	Building Repairs/Maint.		9,000.00		9,000.00		9,000.00
01-5-192-001	Utilities-Town Hall		10,000.00		10,000.00	581.83	9,418.17 6%
01-5-192-002	Supplies-Town Hall		600.00		600.00		600.00
01-5-192-003	Grounds Maint. Exp.		5,250.00		5,250.00		5,250.00
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
01-5-192-007	PRES Main/Utilities/Ins		25,000.00		25,000.00		25,000.00
01-5-192-010	Custodian Salary		3,200.00		3,200.00	120.00	3,080.00 4%
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

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01-5-192-014	W. Leyden Cemetery	900.00		900.00	900.00	0.00	100%
01-5-193-000	General Insurance	86,480.00		86,480.00	49,795.62	36,684.38	58%
01-5-195-000	Town Report Printing	150.00		150.00		150.00	
General Government Totals:		310,673.00	859.00	311,532.00	65,571.82	245,960.18	

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000		7,704.00		7,704.00	642.00	7,062.00	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		1,273.00		1,273.00		1,273.00	
01-5-210-004		18,120.00		18,120.00	2,030.92	16,089.08	11%
01-5-210-005		150.00		150.00	150.00	0.00	100%
01-5-220-000		7,500.00		7,500.00		7,500.00	
01-5-220-004		8,000.00		8,000.00		8,000.00	
01-5-220-005		11,930.00		11,930.00	1,432.05	10,497.95	12%
01-5-241-000		4,500.00		4,500.00	1,125.00	3,375.00	25%
01-5-250-000		3,183.00		3,183.00		3,183.00	
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	1,499.10	10,000.90	13%
Public Safety Totals:		109,910.00		109,910.00	6,879.07	103,030.93	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000		790,103.00		790,103.00	158,920.74	631,182.26	20%
01-5-301-001		2,681.29		2,681.29		2,681.29	
01-5-301-002		600.00		600.00		600.00	
01-5-303-000		93,650.00		93,650.00		93,650.00	
01-5-303-001		2,806.00		2,806.00		2,806.00	
01-5-303-002		200.00		200.00		200.00	
Education Totals:		890,040.29		890,040.29	158,920.74	731,119.55	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000		135,500.00		135,500.00	13,658.78	121,841.22	10%
01-5-421-001		9,802.00		9,802.00	28.96	9,773.04	0%
01-5-421-002		89,530.00		89,530.00	3,556.97	85,973.03	4%
01-5-421-003		49,603.00		49,603.00	1,511.74	48,091.26	3%
01-5-423-000		66,000.00		66,000.00		66,000.00	
01-5-492-000		3,000.00		3,000.00	250.00	2,750.00	8%
Public Works and Facilities Totals:		353,435.00		353,435.00	19,006.45	334,428.55	

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	
01-5-511-002		700.00		700.00		700.00	

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01-5-511-004	FRCOG Health Assess		4,082.00		4,082.00	1,020.50	3,061.50	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		1,419.00		1,419.00	1,418.59	0.41	100%	
01-5-545-000	Veteran's Benefits		1,836.00		1,836.00	342.35	1,493.65	19%	
Human Services Totals:			12,787.00		12,787.00	2,781.44	10,005.56		
<u>Culture and Recreation</u>									
		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance		
01-5-610-000	Salary Library Director		16,326.00		16,326.00	1,443.75	14,882.25	9%	
01-5-610-002	Salary Library Custodian		755.00		755.00	75.00	680.00	10%	
01-5-611-000	Library Operating Expense		9,074.00		9,074.00	478.19	8,595.81	5%	
Culture and Recreation Totals:			26,155.00		26,155.00	1,996.94	24,158.06		
<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		
01-5-850-000	FRCOG Procurement		1,808.00		1,808.00	667.50	1,140.50	37%	
01-5-851-000	FRCOG Stat/Core Assess.		5,677.00		5,677.00	1,419.25	4,257.75	25%	
01-5-852-000	Franklin Reg. Retirement. Ass		30,703.00		30,703.00	30,703.00	0.00	100%	
Intergovernmental Expenditures Totals:			38,188.00		38,188.00	32,789.75	5,398.25		
<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%	
01-5-999-902	Encumb. Listed in 02	30,000.00			30,000.00		30,000.00		
01-5-999-903	Special Projects in 03		3,500.00		3,500.00		3,500.00		
Miscellaneous Totals:		30,000.00	66,411.00		96,411.00	62,911.00	33,500.00		
Grand Totals:		30,000.00	1,808,599.29	859.00	1,839,458.29	350,857.21	1,488,601.08		