

Town of Levden FY 2019

General Fund Expenditure Report

as of: 10/06/18

| 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 | 1,653.80 | 1,146.20 | 59% |
| 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 | 674.27 | 1,825.73 | 27% |
| 01-5-122-005 | Board and Committee Exp | | 3,000.00 | | 3,000.00 | 724.00 | 2,276.00 | 24% |
| 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 | 8,240.96 | 24,719.04 | 25% |
| 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 | | 10,000.00 | | 10,000.00 | 2,499.99 | 7,500.01 | 25% |
| 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 | 798.00 | 2,402.00 | 25% |
| 01-5-141-001 | Assessors Members Salary | | 4,800.00 | | 4,800.00 | 1,200.00 | 3,600.00 | 25% |
| 01-5-141-002 | Assessors Clerk Salary | | 6,063.00 | | 6,063.00 | 1,515.75 | 4,547.25 | 25% |
| 01-5-141-004 | Assessors Expenses | | 4,000.00 | | 4,000.00 | 200.00 | 3,800.00 | 5% |
| 01-5-145-000 | Treasurer's Salary | | 10,000.00 | | 10,000.00 | 2,499.99 | 7,500.01 | 25% |
| 01-5-145-002 | Treasurer's Expense | | 1,800.00 | | 1,800.00 | 962.15 | 837.85 | 53% |
| 01-5-145-003 | Treasurer's Tax Title Exp. | | 12,000.00 | | 12,000.00 | 1,124.40 | 10,875.60 | 9% |
| 01-5-145-004 | Treasurers Payroll Exp. | | 3,000.00 | | 3,000.00 | 279.75 | 2,720.25 | 9% |
| 01-5-146-000 | Salary Tax Collector | | 10,750.00 | | 10,750.00 | 2,687.49 | 8,062.51 | 25% |
| 01-5-146-001 | Tax Collector Expense | | 3,763.00 | | 3,763.00 | 712.59 | 3,050.41 | 19% |
| 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 | 1,726.20 | 5,273.80 | 25% |
| 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 | 638.00 | 990.00 | 39% |
| 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 | 794.96 | 9,205.04 | 8% |
| 01-5-192-001 | Utilities-Town Hall | | 10,000.00 | | 10,000.00 | 1,749.15 | 8,250.85 | 17% |
| 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 | 1,730.40 | 3,395.60 | 34% |
| 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 | 515.01 | 1,544.99 | 25% |
| 01-5-192-011 | Elevator Repair & Maint. | | 2,600.00 | | 2,600.00 | 208.00 | 2,392.00 | 8% |
| 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 | 52,728.86 | 33,751.14 | 61% |
| 01-5-195-000 | Town Report Printing | 350.00 | 350.00 | | 350.00 | |
| General Government Totals: | | 273,720.00 | 273,720.00 | 90,510.76 | 183,209.24 | |

Public Safety

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance | |
|-----------------------|-----------|-----------------|------------------|--------------|--------------|-----------|------|
| 01-5-210-000 | | 7,480.00 | | 7,480.00 | 1,869.99 | 5,610.01 | 25% |
| 01-5-210-001 | | 60.00 | | 60.00 | | 60.00 | |
| 01-5-210-002 | | 33,990.00 | | 33,990.00 | 4,508.50 | 29,481.50 | 13% |
| 01-5-210-003 | | 1,236.00 | | 1,236.00 | 288.75 | 947.25 | 23% |
| 01-5-210-004 | | 18,120.00 | | 18,120.00 | 4,031.36 | 14,088.64 | 22% |
| 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 | 700.00 | 7,140.00 | 9% |
| 01-5-220-005 | | 11,930.00 | | 11,930.00 | 354.12 | 11,575.88 | 3% |
| 01-5-241-000 | | 4,500.00 | | 4,500.00 | 2,250.00 | 2,250.00 | 50% |
| 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 | 2,778.89 | 8,721.11 | 24% |
| Public Safety Totals: | | 102,846.00 | | 102,846.00 | 16,931.61 | 85,914.39 | |

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 | 0.00 | 100% |
| 01-5-301-009 | | 5,544.00 | | 5,544.00 | | 5,544.00 | |
| 01-5-303-000 | | 127,364.00 | | 127,364.00 | 31,841.00 | 95,523.00 | 25% |
| 01-5-303-001 | | 2,124.00 | | 2,124.00 | 2,123.47 | 0.53 | 100% |
| Education Totals: | | 878,780.56 | 17,785.30 | 896,565.86 | 192,879.48 | 703,686.38 | |

Public Works and Facilities

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance | |
|-------------------------------------|-----------|-----------------|------------------|--------------|--------------|------------|-----|
| 01-5-421-000 | | 128,105.00 | | 128,105.00 | 32,833.36 | 95,271.64 | 26% |
| 01-5-421-001 | | 9,802.00 | | 9,802.00 | 992.73 | 8,809.27 | 10% |
| 01-5-421-002 | | 86,923.00 | | 86,923.00 | 27,389.55 | 59,533.45 | 32% |
| 01-5-421-003 | | 48,159.00 | | 48,159.00 | 2,971.89 | 45,187.11 | 6% |
| 01-5-423-000 | | 66,000.00 | | 66,000.00 | 2,243.81 | 63,756.19 | 3% |
| 01-5-492-000 | | 3,000.00 | | 3,000.00 | | 3,000.00 | |
| Public Works and Facilities Totals: | | 341,989.00 | | 341,989.00 | 66,431.34 | 275,557.66 | |

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 | 2,000.00 | 2,000.00 | 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 | 1,368.00 | | 1,368.00 | 1,367.77 | 0.23 | 100% |
| 01-5-545-000 | Veteran's Benefits | | | 0.00 | 672.54 | -672.54 | 6725/4000 |
| Human Services Totals: | | 10,818.00 | | 10,818.00 | 4,040.31 | 6,777.69 | |

Culture and Recreation

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance | |
|--------------------------------|-----------|-----------------|------------------|--------------|--------------|-----------|-----|
| 01-5-610-000 | | 16,164.00 | | 16,164.00 | 4,041.00 | 12,123.00 | 25% |
| 01-5-610-002 | | 732.00 | | 732.00 | | 732.00 | |
| 01-5-611-000 | | 8,984.00 | | 8,984.00 | 1,307.66 | 7,676.34 | 15% |
| Culture and Recreation Totals: | | 25,880.00 | | 25,880.00 | 5,348.66 | 20,531.34 | |

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 | 117.00 | -117.00 | 1170/0000 |
| 01-5-813-000 | | | | 0.00 | 54.00 | -54.00 | 5400/0000 |
| 01-5-814-000 | | | | 0.00 | 3.00 | -3.00 | 3000/0000 |
| 01-5-850-000 | | 1,920.00 | | 1,920.00 | 1,155.00 | 765.00 | 60% |
| 01-5-851-000 | | 5,389.00 | | 5,389.00 | 2,694.50 | 2,694.50 | 50% |
| 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 | 31,785.50 | 3,285.50 | |

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 | 470,838.66 | 1,288,962.20 |