

Town of Levden FY 2019

General Fund Expenditure Report

as of: 05/17/19

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	800.00	800.00 50%
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	2,133.60	666.40 76%
01-5-122-003	Selectmen's Computer Accou		2,000.00		2,000.00	74.00	1,926.00 4%
01-5-122-004	Selectmen's Equipment/Suppl		2,500.00		2,500.00	2,296.51	203.49 92%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	1,368.93	1,631.07 46%
01-5-122-006	Selectmen's Diesel Account		14,000.00	3,000.00	17,000.00	14,951.26	2,048.74 88%
01-5-123-000	Municipal Assistant Salary		32,960.00	4,775.00	37,735.00	33,300.61	4,434.39 88%
01-5-123-001	Municipal Assistant Expense		300.00		300.00	278.00	22.00 93%
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	9,166.63	833.37 92%
01-5-135-001	Town Accountant Expense		1,770.00		1,770.00	1,494.09	275.91 84%
01-5-141-000	Assessors Chair Salary		3,200.00		3,200.00	2,660.00	540.00 83%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	4,000.00	800.00 83%
01-5-141-002	Assessors Clerk Salary		6,063.00		6,063.00	5,052.50	1,010.50 83%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00	522.50	3,477.50 13%
01-5-145-000	Treasurer's Salary		10,000.00		10,000.00	9,166.63	833.37 92%
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	4,429.68	7,570.32 37%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	1,218.96	1,781.04 41%
01-5-146-000	Salary Tax Collector		10,750.00		10,750.00	8,958.30	1,791.70 83%
01-5-146-001	Tax Collector Expense		3,763.00		3,763.00	1,756.61	2,006.39 47%
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	313.53	2,686.47 10%
01-5-161-000	Salary Town Clerk		7,000.00		7,000.00	6,022.52	977.48 86%
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	1,004.50	623.50 62%
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	3,821.86	6,178.14 38%
01-5-192-001	Utilities-Town Hall		10,000.00	1,000.00	11,000.00	10,454.08	545.92 95%
01-5-192-002	Supplies-Town Hall		550.00		550.00	101.46	448.54 18%
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 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	1,590.03	469.97 77%
01-5-192-011	Elevator Repair & Maint.		2,600.00		2,600.00	624.00	1,976.00 24%
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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01-5-193-000	General Insurance	86,480.00		86,480.00	76,252.28	10,227.72	88%
01-5-195-000	Town Report Printing	350.00		350.00		350.00	
General Government Totals:		273,720.00	8,775.00	282,495.00	211,908.56	70,586.44	

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000		7,480.00		7,480.00	6,233.30	1,246.70	83%
01-5-210-001		60.00		60.00		60.00	
01-5-210-002		33,990.00	-300.00	33,690.00	22,285.25	11,404.75	66%
01-5-210-003		1,236.00	300.00	1,536.00	1,031.25	504.75	67%
01-5-210-004		18,120.00	1,000.00	19,120.00	16,678.57	2,441.43	87%
01-5-210-005		150.00		150.00	150.00	0.00	100%
01-5-220-000		950.00		950.00	158.34	791.66	17%
01-5-220-004		7,840.00		7,840.00	4,848.00	2,992.00	62%
01-5-220-005		11,930.00		11,930.00	5,737.57	6,192.43	48%
01-5-241-000		4,500.00		4,500.00	4,500.00	0.00	100%
01-5-250-000		3,090.00		3,090.00	1,845.25	1,244.75	60%
01-5-250-001		1,500.00	-1,000.00	500.00	200.00	300.00	40%
01-5-275-000		500.00		500.00	500.00	0.00	100%
01-5-294-000		11,500.00		11,500.00	8,704.59	2,795.41	76%
Public Safety Totals:		102,846.00	0.00	102,846.00	72,872.12	29,973.88	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000		741,230.00		741,230.00	592,984.00	148,246.00	80%
01-5-301-001		1,918.56		1,918.56	1,534.84	383.72	80%
01-5-301-002		600.00		600.00		600.00	
01-5-301-007		10,285.30		10,285.30	10,285.30	0.00	100%
01-5-303-000		127,364.00		127,364.00	95,523.00	31,841.00	75%
01-5-303-001		2,124.00		2,124.00	2,123.47	0.53	100%
Education Totals:		883,521.86		883,521.86	702,450.61	181,071.25	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000		128,105.00		128,105.00	107,618.44	20,486.56	84%
01-5-421-001		9,802.00		9,802.00	8,510.54	1,291.46	87%
01-5-421-002		86,923.00		86,923.00	46,379.12	40,543.88	53%
01-5-421-003		48,159.00	30,000.00	78,159.00	20,585.35	57,573.65	26%
01-5-423-000		66,000.00	-15,000.00	51,000.00	49,884.54	1,115.46	98%
01-5-492-000		3,000.00		3,000.00	2,750.00	250.00	92%
01-5-492-001			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	237,227.99	121,261.01	

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	103.90	596.10	15%

Town of Leyden FY 2019

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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	4,000.00	0.00	4,000.00	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	2,396.83	92%	
Human Services Totals:	10,818.00	2,608.00	13,426.00	7,868.50	5,557.50	
<u>Culture and Recreation</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-000 Salary Library Director		16,164.00		16,164.00	14,913.75	1,250.25 92%
01-5-610-002 Salary Library Custodian		732.00		732.00	598.08	133.92 82%
01-5-611-000 Library Operating Expense		8,984.00		8,984.00	6,637.94	2,346.06 74%
Culture and Recreation Totals:		25,880.00		25,880.00	22,149.77	3,730.23
<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	0.00		0.00
Debt Service Totals:		1,000.00	-1,000.00	0.00		0.00
<u>Intergovernmental Expenditures</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-812-000 RMV Non-Renewla Surcharg		460.00		460.00	390.00	70.00 85%
01-5-813-000 St Assmnt Air Pollution		208.00		208.00	180.00	28.00 87%
01-5-814-000 Regional Transit Authority A		6.00		6.00	6.00	0.00 100%
01-5-850-000 FRCOG Procurement		1,920.00		1,920.00	1,890.00	30.00 98%
01-5-851-000 FRCOG Stat/Core Assess.		5,389.00		5,389.00	5,389.00	0.00 100%
01-5-852-000 Franklin Reg. Retiremnt. Ass		27,762.00		27,762.00	27,762.00	0.00 100%
Intergovernmental Expenditures Totals:		35,745.00		35,745.00	35,617.00	128.00
<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			111,716.00	111,716.00	111,716.00	0.00 100%
01-5-999-903 Special Projects in 03	46,051.50	16,044.00	5,000.00	67,095.50		67,095.50
Miscellaneous Totals:	46,051.50	78,955.00	116,716.00	241,722.50	174,627.00	67,095.50
Grand Totals:	46,051.50	1,754,474.86	143,599.00	1,944,125.36	1,464,721.55	479,403.81