

# Town of Levden FY 2019

## General Fund Expenditure Report

as of: 06/13/19

<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	800.00	800.00 50%
01-5-122-001	Selectboard Member Stipend		2,600.00	-2,100.00	500.00		500.00
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	173.99	1,826.01 9%
01-5-122-004	Selectmen's Equipment/Suppl		2,500.00	600.00	3,100.00	2,452.99	647.01 79%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	1,543.05	1,456.95 51%
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	35,202.37	2,532.63 93%
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	1,494.09	275.91 84%
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	522.50	3,477.50 13%
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	4,851.88	7,148.12 40%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	1,320.96	1,679.04 44%
01-5-146-000	Salary Tax Collector		10,750.00		10,750.00	9,854.13	895.87 92%
01-5-146-001	Tax Collector Expense		3,763.00		3,763.00	2,361.61	1,401.39 63%
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	879.06	2,120.94 29%
01-5-161-000	Salary Town Clerk		7,000.00		7,000.00	6,559.56	440.44 94%
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	3,906.86	6,093.14 39%
01-5-192-001	Utilities-Town Hall		10,000.00	2,500.00	12,500.00	11,253.11	1,246.89 90%
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 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	1,755.03	304.97 85%
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%

# Town of Levden

## FY 2019

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as of: 06/13/19

01-5-193-000	General Insurance	86,480.00		86,480.00	79,184.72	7,295.28	92%
01-5-195-000	Town Report Printing	350.00		350.00	120.00	230.00	34%
General Government Totals:		273,720.00	8,775.00	282,495.00	225,734.70	56,760.30	

#### **Public Safety**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Police Chief Salary	7,480.00		7,480.00	6,856.63	623.37	92%
01-5-210-001	Constables Stipend	60.00		60.00		60.00	
01-5-210-002	Police Officer Salary	33,990.00	-300.00	33,690.00	26,280.25	7,409.75	78%
01-5-210-003	Police Office Support Salary	1,236.00	300.00	1,536.00	1,031.25	504.75	67%
01-5-210-004	Police Expense	18,120.00	1,000.00	19,120.00	17,751.90	1,368.10	93%
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	5,104.00	2,736.00	65%
01-5-220-005	Fire Expenses	11,930.00		11,930.00	6,889.02	5,040.98	58%
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	1,919.25	1,170.75	62%
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	10,574.77	925.23	92%
Public Safety Totals:		102,846.00	0.00	102,846.00	82,390.43	20,455.57	

#### **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	
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	882,351.58	1,170.28	

#### **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	116,401.72	11,703.28	91%
01-5-421-001	Highway Expenses	9,802.00		9,802.00	8,952.01	849.99	91%
01-5-421-002	Highway Maintenance	86,923.00		86,923.00	56,427.13	30,495.87	65%
01-5-421-003	Highway Machinery	48,159.00	30,000.00	78,159.00	28,790.82	49,368.18	37%
01-5-423-000	Winter Maintenance	66,000.00	-15,000.00	51,000.00	49,884.54	1,115.46	98%
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	264,956.22	93,532.78	

#### **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	
01-5-511-001	Bd of Health-Mem. Salary	400.00		400.00		400.00	
01-5-511-002	Bd of Health Expenses	700.00		700.00	103.90	596.10	15%

# Town of Leyden FY 2019

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as of: 06/13/19

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	2,607.18	0.82	100%
Human Services Totals:	10,818.00	2,608.00	13,426.00	8,078.85	5,347.15	
<b><u>Culture and Recreation</u></b>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-000 Salary Library Director		16,164.00		16,164.00	16,068.75	95.25 99%
01-5-610-002 Salary Library Custodian		732.00		732.00	643.08	88.92 88%
01-5-611-000 Library Operating Expense		8,984.00		8,984.00	7,106.32	1,877.68 79%
Culture and Recreation Totals:		25,880.00		25,880.00	23,818.15	2,061.85
<b><u>Debt Service</u></b>						
	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
<b><u>Intergovernmental Expenditures</u></b>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-812-000 RMV Non-Renewla Surchar		460.00		460.00	429.00	31.00 93%
01-5-813-000 St Assmnt Air Pollution		208.00		208.00	198.00	10.00 95%
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. Retirement. Ass		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
<b><u>Miscellaneous</u></b>						
	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		19,909.52	111,716.00	131,625.52	131,625.52	0.00 100%
01-5-999-903 Special Projects in 03	46,051.50	66,044.00	5,000.00	117,095.50		117,095.50
Miscellaneous Totals:	46,051.50	148,864.52	116,716.00	311,632.02	194,536.52	117,095.50
Grand Totals:	46,051.50	1,824,384.38	143,599.00	2,014,034.88	1,717,540.45	296,494.43