

# Town of Levden FY 2020

## General Fund Expenditure Report

as of: 10/03/19

<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	
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	1,667.80	1,217.20	58%
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	740.15	2,009.85	27%
01-5-122-005	Board and Committee Exp		2,500.00		2,500.00	1,872.87	627.13	75%
01-5-122-006	Selectmen's Diesel Account		18,000.00		18,000.00	2,328.25	15,671.75	13%
01-5-123-000	Municipal Assistant Salary		41,600.00		41,600.00	10,293.68	31,306.32	25%
01-5-123-001	Municipal Assistant Expense		300.00		300.00		300.00	
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		10,300.00		10,300.00	2,575.02	7,724.98	25%
01-5-135-001	Town Accountant Expense		1,770.00		1,770.00	1,307.62	462.38	74%
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		6,245.00		6,245.00	1,561.23	4,683.77	25%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00	884.80	3,115.20	22%
01-5-145-000	Treasurer's Salary		10,300.00	859.00	11,159.00	3,433.36	7,725.64	31%
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	212.16	2,787.84	7%
01-5-146-000	Salary Tax Collector		11,073.00		11,073.00	2,768.25	8,304.75	25%
01-5-146-001	Tax Collector Expense		3,200.00		3,200.00	370.00	2,830.00	12%
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	1,072.96	1,927.04	36%
01-5-161-000	Salary Town Clerk		7,350.00		7,350.00	1,787.12	5,562.88	24%
01-5-161-001	Town Clerk's Expense		1,300.00		1,300.00	138.50	1,161.50	11%
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	7,697.18	1,302.82	86%
01-5-192-001	Utilities-Town Hall		10,000.00		10,000.00	1,654.57	8,345.43	17%
01-5-192-002	Supplies-Town Hall		600.00		600.00	13.97	586.03	2%
01-5-192-003	Grounds Maint. Exp.		5,250.00		5,250.00	1,730.40	3,519.60	33%
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	2,890.00	22,110.00	12%
01-5-192-010	Custodian Salary		3,200.00		3,200.00	479.95	2,720.05	15%
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	56,454.38	30,025.62	65%
01-5-195-000	Town Report Printing	150.00		150.00		150.00	
General Government Totals:		310,673.00	859.00	311,532.00	107,709.05	203,822.95	

#### **Public Safety**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000		7,704.00		7,704.00	1,926.00	5,778.00	25%
01-5-210-001		60.00		60.00		60.00	
01-5-210-002		33,990.00		33,990.00	5,310.00	28,680.00	16%
01-5-210-003		1,273.00		1,273.00	405.00	868.00	32%
01-5-210-004		18,120.00		18,120.00	5,244.91	12,875.09	29%
01-5-210-005		150.00		150.00	150.00	0.00	100%
01-5-220-000		7,500.00		7,500.00	79.16	7,420.84	1%
01-5-220-004		8,000.00		8,000.00	128.00	7,872.00	2%
01-5-220-005		11,930.00		11,930.00	3,271.94	8,658.06	27%
01-5-241-000		4,500.00		4,500.00	2,250.00	2,250.00	50%
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	2,720.78	8,779.22	24%
Public Safety Totals:		109,910.00		109,910.00	21,485.79	88,424.21	

#### **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	2,805.50	0.50	100%
01-5-303-002		200.00		200.00		200.00	
Education Totals:		890,040.29		890,040.29	161,726.24	728,314.05	

#### **Public Works and Facilities**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000		135,500.00		135,500.00	34,691.16	100,808.84	26%
01-5-421-001		9,802.00		9,802.00	276.09	9,525.91	3%
01-5-421-002		89,530.00		89,530.00	22,079.99	67,450.01	25%
01-5-421-003		49,603.00		49,603.00	6,520.22	43,082.78	13%
01-5-423-000		66,000.00		66,000.00	1,418.00	64,582.00	2%
01-5-492-000		3,000.00		3,000.00	750.00	2,250.00	25%
Public Works and Facilities Totals:		353,435.00		353,435.00	65,735.46	287,699.54	

#### **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	2,041.00	2,041.00	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	1,419.00		1,419.00	1,418.59	0.41	100%
01-5-545-000 Veteran's Benefits	1,836.00		1,836.00	1,027.05	808.95	56%
Human Services Totals:	12,787.00		12,787.00	4,486.64	8,300.36	
<b><u>Culture and Recreation</u></b>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-000 Salary Library Director		16,326.00		16,326.00	3,753.75	12,572.25 23%
01-5-610-002 Salary Library Custodian		755.00		755.00	135.00	620.00 18%
01-5-611-000 Library Operating Expense		9,074.00		9,074.00	2,143.34	6,930.66 24%
Culture and Recreation Totals:		26,155.00		26,155.00	6,032.09	20,122.91
<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		1,000.00
Debt Service Totals:		1,000.00		1,000.00		1,000.00
<b><u>Intergovernmental Expenditures</u></b>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-850-000 FRCOG Procurement		1,808.00		1,808.00	1,770.00	38.00 98%
01-5-851-000 FRCOG Stat/Core Assess.		5,677.00		5,677.00	2,838.50	2,838.50 50%
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	35,311.50	2,876.50
<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%
01-5-999-902 Encumb. Listed in 02	60,000.00			60,000.00		60,000.00
01-5-999-903 Special Projects in 03	102,727.64	3,500.00		106,227.64		106,227.64
Miscellaneous Totals:	162,727.64	66,411.00		229,138.64	62,911.00	166,227.64
Grand Totals:	162,727.64	1,808,599.29	859.00	1,972,185.93	465,397.77	1,506,788.16