

Town of Levden FY 2019

General Fund Expenditure Report

as of: 03/08/19

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	1,893.70	906.30 68%
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	1,702.80	797.20 68%
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		14,000.00	11,890.89	2,109.11 85%
01-5-123-000	Municipal Assistant Salary		32,960.00		32,960.00	26,961.41	5,998.59 82%
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	7,499.97	2,500.03 75%
01-5-135-001	Town Accountant Expense		1,770.00		1,770.00	1,380.74	389.26 78%
01-5-141-000	Assessors Chair Salary		3,200.00		3,200.00	2,128.00	1,072.00 67%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	3,200.00	1,600.00 67%
01-5-141-002	Assessors Clerk Salary		6,063.00		6,063.00	4,042.00	2,021.00 67%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00	467.50	3,532.50 12%
01-5-145-000	Treasurer's Salary		10,000.00		10,000.00	7,499.97	2,500.03 75%
01-5-145-002	Treasurer's Expense		1,800.00		1,800.00	1,019.15	780.85 57%
01-5-145-003	Treasurer's Tax Title Exp.		12,000.00		12,000.00	3,719.60	8,280.40 31%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	1,013.12	1,986.88 34%
01-5-146-000	Salary Tax Collector		10,750.00		10,750.00	6,270.81	4,479.19 58%
01-5-146-001	Tax Collector Expense		3,763.00		3,763.00	1,646.61	2,116.39 44%
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	98.03	2,901.97 3%
01-5-161-000	Salary Town Clerk		7,000.00		7,000.00	4,679.92	2,320.08 67%
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	3,045.52	6,954.48 30%
01-5-192-001	Utilities-Town Hall		10,000.00		10,000.00	7,368.24	2,631.76 74%
01-5-192-002	Supplies-Town Hall		550.00		550.00	52.48	497.52 10%
01-5-192-003	Grounds Maint. Exp.		5,126.00		5,126.00	4,371.00	755.00 85%
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	1,373.36	686.64 67%
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

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as of: 03/08/19

01-5-193-000	General Insurance	86,480.00	86,480.00	69,267.10	17,212.90	80%
01-5-195-000	Town Report Printing	350.00	350.00		350.00	
General Government Totals:		273,720.00	273,720.00	179,442.85	94,277.15	

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000		7,480.00		7,480.00	5,609.97	1,870.03	75%
01-5-210-001		60.00		60.00		60.00	
01-5-210-002		33,990.00		33,990.00	17,157.25	16,832.75	50%
01-5-210-003		1,236.00		1,236.00	521.25	714.75	42%
01-5-210-004		18,120.00		18,120.00	12,643.75	5,476.25	70%
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	4,224.00	3,616.00	54%
01-5-220-005		11,930.00		11,930.00	4,599.79	7,330.21	39%
01-5-241-000		4,500.00		4,500.00	3,375.00	1,125.00	75%
01-5-250-000		3,090.00		3,090.00	1,697.25	1,392.75	55%
01-5-250-001		1,500.00		1,500.00		1,500.00	
01-5-275-000		500.00		500.00	500.00	0.00	100%
01-5-294-000		11,500.00		11,500.00	7,518.99	3,981.01	65%
Public Safety Totals:		102,846.00		102,846.00	58,155.59	44,690.41	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000		741,230.00		741,230.00	444,738.00	296,492.00	60%
01-5-301-001		1,918.56		1,918.56	1,151.13	767.43	60%
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	553,820.90	329,700.96	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000		128,105.00		128,105.00	82,528.98	45,576.02	64%
01-5-421-001		9,802.00		9,802.00	7,152.62	2,649.38	73%
01-5-421-002		86,923.00		86,923.00	39,536.75	47,386.25	45%
01-5-421-003		48,159.00		48,159.00	15,515.35	32,643.65	32%
01-5-423-000		66,000.00		66,000.00	45,746.59	20,253.41	69%
01-5-492-000		3,000.00		3,000.00		3,000.00	
Public Works and Facilities Totals:		341,989.00		341,989.00	190,480.29	151,508.71	

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%
01-5-511-004		4,000.00		4,000.00	3,000.00	1,000.00	75%

Town of Leyden FY 2019

General Fund Expenditure Report

as of: 03/08/19

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	1,976.13	-1,976.13	1976/1300
Human Services Totals:		10,818.00		10,818.00	6,447.80	4,370.20	

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000		16,164.00		16,164.00	9,429.00	6,735.00	58%
01-5-610-002		732.00		732.00	344.64	387.36	47%
01-5-611-000		8,984.00		8,984.00	4,855.91	4,128.09	54%
Culture and Recreation Totals:		25,880.00		25,880.00	14,629.55	11,250.45	

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		460.00		460.00	312.00	148.00	68%
01-5-813-000		208.00		208.00	144.00	64.00	69%
01-5-814-000		6.00		6.00	6.00	0.00	100%
01-5-850-000		1,920.00		1,920.00	1,522.50	397.50	79%
01-5-851-000		5,389.00		5,389.00	4,041.75	1,347.25	75%
01-5-852-000		27,762.00		27,762.00	27,762.00	0.00	100%
Intergovernmental Expenditures Totals:		35,745.00		35,745.00	33,788.25	1,956.75	

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	46,051.50	14,544.00		60,595.50	-7,500.00	68,095.50	-12%
Miscellaneous Totals:		46,051.50	77,455.00	123,506.50	55,411.00	68,095.50	
Grand Totals:		46,051.50	1,752,974.86	1,799,026.36	1,092,176.23	706,850.13	