

# Town of Levden FY 2018

## General Fund Expenditure Report

as of: 03/09/18

<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	650.00	1,950.00 25%
01-5-122-002	Selectboard Web/Internet		2,710.00		2,710.00	1,937.60	772.40 71%
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	1,766.62	733.38 71%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	952.33	2,047.67 32%
01-5-123-000	Municipal Assistant Salary		32,000.00		32,000.00	21,537.60	10,462.40 67%
01-5-123-001	Municipal Assistant Expense		300.00		300.00	30.00	270.00 10%
01-5-123-002	Administration Support Salar			500.00	500.00	459.25	40.75 92%
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		9,500.00		9,500.00	7,119.00	2,381.00 75%
01-5-135-001	Town Accountant Expense		1,500.00		1,500.00	1,307.24	192.76 87%
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		5,886.00		5,886.00	3,924.00	1,962.00 67%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00	3,635.09	364.91 91%
01-5-145-000	Treasurer's Salary		9,500.00		9,500.00	7,119.00	2,381.00 75%
01-5-145-002	Treasurer's Expense		1,800.00		1,800.00	109.00	1,691.00 6%
01-5-145-003	Treasurer's Tax Title Exp.		12,000.00		12,000.00	2,668.80	9,331.20 22%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	959.45	2,040.55 32%
01-5-146-000	Salary Tax Collector		10,285.00		10,285.00	6,856.64	3,428.36 67%
01-5-146-001	Tax Collector Expense		3,763.00		3,763.00	3,152.76	610.24 84%
01-5-146-002	Tax Taking/Liens		2,300.00		2,300.00		2,300.00
01-5-151-000	Town Counsel Fee and Expe		3,000.00		3,000.00	920.00	2,080.00 31%
01-5-161-000	Salary Town Clerk		6,190.00		6,190.00	4,167.45	2,022.55 67%
01-5-161-001	Town Clerk's Expense		1,100.00		1,100.00	199.00	901.00 18%
01-5-162-000	Election Worker Expense		1,500.00		1,500.00	66.00	1,434.00 4%
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	5,000.00	15,000.00	8,356.64	6,643.36 56%
01-5-192-001	Utilities-Town Hall		10,000.00		10,000.00	6,783.64	3,216.36 68%
01-5-192-002	Supplies-Town Hall		550.00		550.00	160.19	389.81 29%
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		2,000.00		2,000.00	1,333.36	666.64 67%
01-5-192-011	Elevator Repair & Maint.		2,600.00		2,600.00	1,325.00	1,275.00 51%
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 Leviden

## FY 2018

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as of: 03/09/18

01-5-193-000	General Insurance	82,360.00		82,360.00	65,557.25	16,802.75	80%
01-5-195-000	Town Report Printing	350.00		350.00		350.00	
General Government Totals:		251,790.00	5,500.00	257,290.00	165,091.91	92,198.09	

#### **Public Safety**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Police Chief Salary	7,262.00		7,262.00	4,236.12	3,025.88	58%
01-5-210-001	Constables Stipend	60.00		60.00		60.00	
01-5-210-002	Police Officer Salary	33,000.00		33,000.00	13,500.00	19,500.00	41%
01-5-210-003	Police Office Support Salary	1,200.00		1,200.00	817.50	382.50	68%
01-5-210-004	Police Expense	14,520.00		14,520.00	12,478.56	2,041.44	86%
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	475.00	475.00	50%
01-5-220-004	Fireman's Salary	7,440.00		7,440.00	2,974.00	4,466.00	40%
01-5-220-005	Fire Expenses	13,930.00		13,930.00	5,290.18	8,639.82	38%
01-5-241-000	FRCOG Inspection Svc.	4,500.00		4,500.00	3,375.00	1,125.00	75%
01-5-250-000	EMS Salary	3,000.00		3,000.00	1,525.00	1,475.00	51%
01-5-250-001	EMS Expense	1,500.00		1,500.00	390.00	1,110.00	26%
01-5-275-000	Barn & Animal Ins. Exp.	350.00		350.00		350.00	
01-5-294-000	Tree Warden Expense	10,000.00		10,000.00	2,051.13	7,948.87	21%
Public Safety Totals:		97,862.00		97,862.00	47,262.49	50,599.51	

#### **Education**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000	PVRS Operating Budget	703,505.00		703,505.00	422,088.00	281,417.00	60%
01-5-301-001	PVRS Capital Assessment	3,175.60		3,175.60	1,905.00	1,270.60	60%
01-5-301-002	PVRS School Comm. Travel	600.00		600.00		600.00	
01-5-301-007	PVRS Technology Replacem	8,603.13		8,603.13	8,603.13	0.00	100%
01-5-303-000	FCTS Operating Assessment	126,886.00		126,886.00	95,164.50	31,721.50	75%
Education Totals:		842,769.73		842,769.73	527,760.63	315,009.10	

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

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000	Highway Salaries	113,695.00		113,695.00	74,505.71	39,189.29	66%
01-5-421-001	Highway Expenses	9,517.00		9,517.00	3,391.96	6,125.04	36%
01-5-421-002	Highway Maintenance	84,392.00		84,392.00	22,306.07	62,085.93	26%
01-5-421-003	Highway Machinery	52,582.00		52,582.00	19,427.90	33,154.10	37%
01-5-423-000	Winter Maintenance	66,000.00		66,000.00	61,352.76	4,647.24	93%
Public Works and Facilities Totals:		326,186.00		326,186.00	180,984.40	145,201.60	

#### **Human Services**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-511-000	Bd of Health-Chair Salary	350.00		350.00	175.00	175.00	50%
01-5-511-001	Bd of Health-Mem. Salary	400.00		400.00	100.00	300.00	25%
01-5-511-002	Bd of Health Expenses	1,000.00		1,000.00	600.00	400.00	60%
01-5-511-004	FRCOG Health Assess	3,900.00		3,900.00	2,925.00	975.00	75%
01-5-541-000	COA Expenses	4,000.00		4,000.00		4,000.00	
01-5-544-000	Gfld. Vets Svc. Dist. Asses	1,350.00		1,350.00	1,349.19	0.81	100%

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## General Fund Expenditure Report

as of: 03/09/18

Human Services Totals:		11,000.00	11,000.00	5,149.19	5,850.81	
<b><u>Culture and Recreation</u></b>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-000 Salary Library Director		15,693.00		15,693.00	10,462.00	5,231.00 67%
01-5-610-002 Salary Library Custodian		732.00		732.00	394.24	337.76 54%
01-5-611-000 Library Operating Expense		8,795.00		8,795.00	5,319.11	3,475.89 60%
Culture and Recreation Totals:		25,220.00		25,220.00	16,175.35	9,044.65
<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	776.65	223.35 78%
Debt Service Totals:		1,000.00		1,000.00	776.65	223.35
<b><u>Intergovernmental Expenditures</u></b>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-812-000 RMV Non-Renewla Surcharg		460.00		460.00	312.00	148.00 68%
01-5-813-000 St Assmnt Air Pollution		204.00		204.00	136.00	68.00 67%
01-5-831-000 Franklin Cty Solid Waste		2,319.00		2,319.00	1,739.25	579.75 75%
01-5-850-000 FRCOG Procurement		1,770.00		1,770.00	1,402.50	367.50 79%
01-5-851-000 FRCOG Stat/Core Assess.		5,664.00		5,664.00	4,248.00	1,416.00 75%
01-5-852-000 Franklin Reg. Retiremnt. Ass		26,273.00		26,273.00	26,273.00	0.00 100%
Intergovernmental Expenditures Totals:		36,690.00		36,690.00	34,110.75	2,579.25
<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		11,000.00		11,000.00	11,000.00	0.00 100%
01-5-999-903 Special Projects in 03	58,429.00	9,000.00		67,429.00		67,429.00
Miscellaneous Totals:	58,429.00	82,911.00		141,340.00	73,911.00	67,429.00
Grand Totals:	58,429.00	1,675,428.73	5,500.00	1,739,357.73	1,051,222.37	688,135.36