

# Town of Levden FY 2018

## General Fund Expenditure Report

as of: 04/19/18

<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	2,094.96	405.04 84%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	2,206.20	793.80 74%
01-5-123-000	Municipal Assistant Salary		32,000.00		32,000.00	25,229.76	6,770.24 79%
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	7,910.00	1,590.00 83%
01-5-135-001	Town Accountant Expense		1,500.00		1,500.00	1,313.74	186.26 88%
01-5-141-000	Assessors Chair Salary		3,200.00		3,200.00	2,394.00	806.00 75%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	3,600.00	1,200.00 75%
01-5-141-002	Assessors Clerk Salary		5,886.00		5,886.00	4,414.50	1,471.50 75%
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	7,910.00	1,590.00 83%
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	4,670.16	7,329.84 39%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	1,091.25	1,908.75 36%
01-5-146-000	Salary Tax Collector		10,285.00		10,285.00	7,713.72	2,571.28 75%
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	4,881.87	1,308.13 79%
01-5-161-001	Town Clerk's Expense		1,100.00		1,100.00	308.96	791.04 28%
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	8,436.64	6,563.36 56%
01-5-192-001	Utilities-Town Hall		10,000.00		10,000.00	7,982.69	2,017.31 80%
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	4,461.00	665.00 87%
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	1,666.70	333.30 83%
01-5-192-011	Elevator Repair & Maint.		2,600.00		2,600.00	1,720.00	880.00 66%
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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as of: 04/19/18

01-5-193-000	General Insurance	82,360.00		82,360.00	70,939.25	11,420.75	86%
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	184,450.29	72,839.71	

#### **Public Safety**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Police Chief Salary	7,262.00		7,262.00	5,446.44	1,815.56	75%
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	17,369.50	15,630.50	53%
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	14,073.38	446.62	97%
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	712.50	237.50	75%
01-5-220-004	Fireman's Salary	7,440.00		7,440.00	3,990.00	3,450.00	54%
01-5-220-005	Fire Expenses	13,930.00		13,930.00	7,090.48	6,839.52	51%
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	3,000.00		3,000.00	1,525.00	1,475.00	51%
01-5-250-001	EMS Expense	1,500.00		1,500.00	487.30	1,012.70	32%
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	58,213.23	39,648.77	

#### **Education**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000	PVRS Operating Budget	703,505.00		703,505.00	562,804.00	140,701.00	80%
01-5-301-001	PVRS Capital Assessment	3,175.60		3,175.60	2,540.00	635.60	80%
01-5-301-002	PVRS School Comm. Travel	600.00		600.00	200.00	400.00	33%
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	669,311.63	173,458.10	

#### **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	87,466.48	26,228.52	77%
01-5-421-001	Highway Expenses	9,517.00		9,517.00	3,673.01	5,843.99	39%
01-5-421-002	Highway Maintenance	84,392.00		84,392.00	23,211.19	61,180.81	28%
01-5-421-003	Highway Machinery	52,582.00		52,582.00	29,233.74	23,348.26	56%
01-5-423-000	Winter Maintenance	66,000.00		66,000.00	67,757.45	-1,757.45	103%
Public Works and Facilities Totals:		326,186.00		326,186.00	211,341.87	114,844.13	

#### **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	3,900.00	0.00	100%
01-5-541-000	COA Expenses	4,000.00		4,000.00	341.42	3,658.58	9%
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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as of: 04/19/18

Human Services Totals:		11,000.00	11,000.00	6,465.61	4,534.39		
<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	11,769.75	3,923.25 75%	
01-5-610-002	Salary Library Custodian	732.00		732.00	506.88	225.12 69%	
01-5-611-000	Library Operating Expense	8,795.00		8,795.00	6,371.07	2,423.93 72%	
Culture and Recreation Totals:		25,220.00		25,220.00	18,647.70	6,572.30	
<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	351.00	109.00 76%	
01-5-813-000	St Assmnt Air Pollution	204.00		204.00	153.00	51.00 75%	
01-5-831-000	Franklin Cty Solid Waste	2,319.00		2,319.00	2,319.00	0.00 100%	
01-5-850-000	FRCOG Procurement	1,770.00		1,770.00	1,770.00	0.00 100%	
01-5-851-000	FRCOG Stat/Core Assess.	5,664.00		5,664.00	5,664.00	0.00 100%	
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	36,530.00	160.00	
<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	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	1,259,647.98	479,709.75