

Town of Levden FY 2018

General Fund Expenditure Report

as of: 05/17/18

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		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	2,177.50	532.50 80%
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	2,242.16	257.84 90%
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	27,691.20	4,308.80 87%
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	8,701.00	799.00 92%
01-5-135-001	Town Accountant Expense		1,500.00		1,500.00	1,343.24	156.76 90%
01-5-141-000	Assessors Chair Salary		3,200.00		3,200.00	2,660.00	540.00 83%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	4,000.00	800.00 83%
01-5-141-002	Assessors Clerk Salary		5,886.00		5,886.00	4,905.00	981.00 83%
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	8,701.00	799.00 92%
01-5-145-002	Treasurer's Expense		1,800.00		1,800.00	138.49	1,661.51 8%
01-5-145-003	Treasurer's Tax Title Exp.		12,000.00		12,000.00	4,910.16	7,089.84 41%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	1,211.05	1,788.95 40%
01-5-146-000	Salary Tax Collector		10,285.00		10,285.00	8,570.80	1,714.20 83%
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	1,165.00	1,835.00 39%
01-5-161-000	Salary Town Clerk		6,190.00		6,190.00	5,358.15	831.85 87%
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	84.28	265.72 24%
01-5-192-000	Building Repairs/Maint.		10,000.00	5,000.00	15,000.00	10,387.64	4,612.36 69%
01-5-192-001	Utilities-Town Hall		10,000.00		10,000.00	9,100.85	899.15 91%
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	4,516.00	610.00 88%
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	1,833.37	166.63 92%
01-5-192-011	Elevator Repair & Maint.		2,600.00		2,600.00	2,100.00	500.00 81%
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

General Fund Expenditure Report

as of: 05/17/18

01-5-193-000	General Insurance	82,360.00		82,360.00	74,209.81	8,150.19	90%
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	199,060.15	58,229.85	

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Police Chief Salary	7,262.00		7,262.00	6,051.60	1,210.40	83%
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	19,871.50	13,128.50	60%
01-5-210-003	Police Office Support Salary	1,200.00		1,200.00	1,065.00	135.00	89%
01-5-210-004	Police Expense	14,520.00		14,520.00	14,504.92	15.08	100%
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	1,952.00	1,048.00	65%
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	4,985.50	5,014.50	50%
Public Safety Totals:		97,862.00		97,862.00	65,360.80	32,501.20	

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	97,273.63	16,421.37	86%
01-5-421-001	Highway Expenses	9,517.00		9,517.00	4,376.95	5,140.05	46%
01-5-421-002	Highway Maintenance	84,392.00		84,392.00	27,931.80	56,460.20	33%
01-5-421-003	Highway Machinery	52,582.00		52,582.00	34,831.62	17,750.38	66%
01-5-423-000	Winter Maintenance	66,000.00		66,000.00	68,276.51	-2,276.51	103%
Public Works and Facilities Totals:		326,186.00		326,186.00	232,690.51	93,495.49	

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	700.44	3,299.56	18%
01-5-544-000	Gfld. Vets Svc. Dist. Asses	1,350.00		1,350.00	1,349.19	0.81	100%

Town of Leviden

FY 2018

General Fund Expenditure Report

as of: 05/17/18

Human Services Totals:	11,000.00	11,000.00	6,824.63	4,175.37		
<u>Culture and Recreation</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-000 Salary Library Director		15,693.00		15,693.00	13,077.50	2,615.50 83%
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	6,600.56	2,194.44 75%
Culture and Recreation Totals:		25,220.00		25,220.00	20,184.94	5,035.06
<u>Debt Service</u>						
	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
<u>Intergovernmental Expenditures</u>						
	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-812-000 RMV Non-Renewla Surcharg		460.00		460.00	390.00	70.00 85%
01-5-813-000 St Assmnt Air Pollution		204.00		204.00	170.00	34.00 83%
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	36,586.00	104.00
<u>Miscellaneous</u>						
	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	1,304,706.31	434,651.42