

Town of Levden FY 2018

General Fund Expenditure Report

as of: 06/30/18

General Government		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-114-000	Moderator Stipend		60.00	-52.35	7.65		7.65
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	0.00		0.00
01-5-122-001	Selectboard Member Stipend		2,600.00		2,600.00	1,300.00	1,300.00 50%
01-5-122-002	Selectboard Web/Internet		2,710.00		2,710.00	2,299.25	410.75 85%
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	1,505.00	4,005.00	2,354.66	1,650.34 59%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	2,456.20	543.80 82%
01-5-123-000	Municipal Assistant Salary		32,000.00		32,000.00	32,000.00	0.00 100%
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	9,500.00	0.00 100%
01-5-135-001	Town Accountant Expense		1,500.00		1,500.00	1,371.02	128.98 91%
01-5-141-000	Assessors Chair Salary		3,200.00		3,200.00	3,200.00	0.00 100%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	4,800.00	0.00 100%
01-5-141-002	Assessors Clerk Salary		5,886.00		5,886.00	5,886.00	0.00 100%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00	3,664.07	335.93 92%
01-5-145-000	Treasurer's Salary		9,500.00		9,500.00	9,500.00	0.00 100%
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	-300.00	11,700.00	6,855.20	4,844.80 59%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	2,047.09	952.91 68%
01-5-146-000	Salary Tax Collector		10,285.00		10,285.00	10,285.00	0.00 100%
01-5-146-001	Tax Collector Expense		3,763.00	52.35	3,815.35	3,215.35	600.00 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	2,390.00	610.00 80%
01-5-161-000	Salary Town Clerk		6,190.00		6,190.00	6,190.00	0.00 100%
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	407.00	1,093.00 27%
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	350.00	350.00 50%
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	14,994.64	5.36 100%
01-5-192-001	Utilities-Town Hall		10,000.00	300.00	10,300.00	10,084.90	215.10 98%
01-5-192-002	Supplies-Town Hall		550.00		550.00	222.10	327.90 40%
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	900.00	0.00 100%
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	2,000.00	0.00 100%
01-5-192-011	Elevator Repair & Maint.		2,600.00	95.00	2,695.00	2,590.00	105.00 96%
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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01-5-193-000	General Insurance	82,360.00		82,360.00	76,324.66	6,035.34	93%
01-5-195-000	Town Report Printing	350.00		350.00	295.60	54.40	84%
General Government Totals:		251,790.00	5,500.00	257,290.00	224,954.72	32,335.28	

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Police Chief Salary	7,262.00		7,262.00	7,262.00	0.00	100%
01-5-210-001	Constables Stipend	60.00		60.00	60.00	0.00	100%
01-5-210-002	Police Officer Salary	33,000.00	-7,000.00	26,000.00	25,973.50	26.50	100%
01-5-210-003	Police Office Support Salary	1,200.00		1,200.00	1,200.00	0.00	100%
01-5-210-004	Police Expense	14,520.00	7,000.00	21,520.00	19,402.14	2,117.86	90%
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	950.00	0.00	100%
01-5-220-004	Fireman's Salary	7,440.00	1,222.00	8,662.00	6,982.00	1,680.00	81%
01-5-220-005	Fire Expenses	13,930.00	-1,222.00	12,708.00	7,888.45	4,819.55	62%
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	2,136.00	864.00	71%
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	0.00	100%
01-5-294-000	Tree Warden Expense	10,000.00		10,000.00	9,946.29	53.71	99%
Public Safety Totals:		97,862.00	0.00	97,862.00	87,287.68	10,574.32	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000	PVRS Operating Budget	703,505.00		703,505.00	703,505.00	0.00	100%
01-5-301-001	PVRS Capital Assessment	3,175.60		3,175.60	3,175.00	0.60	100%
01-5-301-002	PVRS School Comm. Travel	600.00		600.00	600.00	0.00	100%
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	126,886.00	0.00	100%
Education Totals:		842,769.73		842,769.73	842,769.13	0.60	

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	113,478.09	216.91	100%
01-5-421-001	Highway Expenses	9,517.00	-291.65	9,225.35	6,653.42	2,571.93	72%
01-5-421-002	Highway Maintenance	84,392.00		84,392.00	81,319.68	3,072.32	96%
01-5-421-003	Highway Machinery	52,582.00		52,582.00	51,341.59	1,240.41	98%
01-5-423-000	Winter Maintenance	66,000.00	2,276.51	68,276.51	68,276.51	0.00	100%
Public Works and Facilities Totals:		326,186.00	1,984.86	328,170.86	321,069.29	7,101.57	

Human Services

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-511-000	Bd of Health-Chair Salary	350.00		350.00	350.00	0.00	100%
01-5-511-001	Bd of Health-Mem. Salary	400.00		400.00	200.00	200.00	50%
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	3,025.95	974.05	76%
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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01-5-545-000	Veteran's Benefits		400.36	400.36	400.36	0.00	100%
Human Services Totals:			11,000.00	400.36	11,400.36	9,825.50	1,574.86

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000		15,693.00		15,693.00	15,693.00	0.00	100%
01-5-610-002		732.00		732.00	704.00	28.00	96%
01-5-611-000		8,795.00		8,795.00	8,086.99	708.01	92%
Culture and Recreation Totals:		25,220.00		25,220.00	24,483.99	736.01	

Debt Service

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-752-000		1,000.00		1,000.00	776.65	223.35	78%
Debt Service Totals:		1,000.00		1,000.00	776.65	223.35	

Intergovernmental Expenditures

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-812-000		460.00		460.00	429.00	31.00	93%
01-5-813-000		204.00		204.00	187.00	17.00	92%
01-5-831-000		2,319.00		2,319.00	2,319.00	0.00	100%
01-5-850-000		1,770.00		1,770.00	1,770.00	0.00	100%
01-5-851-000		5,664.00		5,664.00	5,664.00	0.00	100%
01-5-852-000		26,273.00		26,273.00	26,273.00	0.00	100%
Intergovernmental Expenditures Totals:		36,690.00		36,690.00	36,642.00	48.00	

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%
01-5-996-966		11,000.00	66,378.55	77,378.55	77,378.55	0.00	100%
01-5-999-903	58,429.00	9,000.00	-627.77	66,801.23		66,801.23	
Miscellaneous Totals:		58,429.00	82,911.00	65,750.78	207,090.78	140,289.55	66,801.23
Grand Totals:		58,429.00	1,675,428.73	73,636.00	1,807,493.73	1,688,098.51	119,395.22