

Town of Levdn FY 2019

General Fund Expenditure Report

as of: 11/02/18

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		2,600.00	
01-5-122-002	Selectboard Web/Internet		2,800.00		2,800.00	1,773.75	1,026.25	63%
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	912.70	1,587.30	37%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	968.50	2,031.50	32%
01-5-122-006	Selectmen's Diesel Account		14,000.00		14,000.00	1,893.04	12,106.96	14%
01-5-123-000	Municipal Assistant Salary		32,960.00		32,960.00	10,776.64	22,183.36	33%
01-5-123-001	Municipal Assistant Expense		300.00		300.00	30.00	270.00	10%
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	3,333.32	6,666.68	33%
01-5-135-001	Town Accountant Expense		1,770.00		1,770.00	1,239.00	531.00	70%
01-5-141-000	Assessors Chair Salary		3,200.00		3,200.00	1,064.00	2,136.00	33%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	1,600.00	3,200.00	33%
01-5-141-002	Assessors Clerk Salary		6,063.00		6,063.00	2,021.00	4,042.00	33%
01-5-141-004	Assessors Expenses		4,000.00		4,000.00	200.00	3,800.00	5%
01-5-145-000	Treasurer's Salary		10,000.00		10,000.00	3,333.32	6,666.68	33%
01-5-145-002	Treasurer's Expense		1,800.00		1,800.00	962.15	837.85	53%
01-5-145-003	Treasurer's Tax Title Exp.		12,000.00		12,000.00	1,801.20	10,198.80	15%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	352.25	2,647.75	12%
01-5-146-000	Salary Tax Collector		10,750.00		10,750.00	3,583.32	7,166.68	33%
01-5-146-001	Tax Collector Expense		3,763.00		3,763.00	712.59	3,050.41	19%
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		3,000.00	
01-5-161-000	Salary Town Clerk		7,000.00		7,000.00	2,263.24	4,736.76	32%
01-5-161-001	Town Clerk's Expense		1,200.00		1,200.00		1,200.00	
01-5-162-000	Election Worker Expense		1,628.00		1,628.00	638.00	990.00	39%
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	1,300.04	8,699.96	13%
01-5-192-001	Utilities-Town Hall		10,000.00		10,000.00	2,377.43	7,622.57	24%
01-5-192-002	Supplies-Town Hall		550.00		550.00		550.00	
01-5-192-003	Grounds Maint. Exp.		5,126.00		5,126.00	2,595.60	2,530.40	51%
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	515.01	1,544.99	25%
01-5-192-011	Elevator Repair & Maint.		2,600.00		2,600.00	208.00	2,392.00	8%
01-5-192-013	South Cemetery		900.00		900.00		900.00	
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	86,480.00	86,480.00	55,607.14	30,872.86	64%
01-5-195-000	Town Report Printing	350.00	350.00		350.00	
General Government Totals:		273,720.00	273,720.00	103,546.24	170,173.76	

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Police Chief Salary	7,480.00		7,480.00	2,493.32	4,986.68	33%
01-5-210-001	Constables Stipend	60.00		60.00		60.00	
01-5-210-002	Police Officer Salary	33,990.00		33,990.00	6,654.50	27,335.50	20%
01-5-210-003	Police Office Support Salary	1,236.00		1,236.00	288.75	947.25	23%
01-5-210-004	Police Expense	18,120.00		18,120.00	5,231.60	12,888.40	29%
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	
01-5-220-004	Fireman's Salary	7,840.00		7,840.00	700.00	7,140.00	9%
01-5-220-005	Fire Expenses	11,930.00		11,930.00	354.12	11,575.88	3%
01-5-241-000	FRCOG Inspection Svc.	4,500.00		4,500.00	2,250.00	2,250.00	50%
01-5-250-000	EMS Salary	3,090.00		3,090.00	790.25	2,299.75	26%
01-5-250-001	EMS Expense	1,500.00		1,500.00		1,500.00	
01-5-275-000	Barn & Animal Ins. Exp.	500.00		500.00		500.00	
01-5-294-000	Tree Warden Expense	11,500.00		11,500.00	4,936.02	6,563.98	43%
Public Safety Totals:		102,846.00		102,846.00	23,848.56	78,997.44	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000	PVRS Operating Budget	741,230.00		741,230.00	148,246.00	592,984.00	20%
01-5-301-001	PVRS Capital Assessment	1,918.56		1,918.56	383.71	1,534.85	20%
01-5-301-002	PVRS School Comm. Travel	600.00		600.00		600.00	
01-5-301-007	PVRS Technology Replacem		10,285.30	10,285.30	10,285.30	0.00	100%
01-5-303-000	FCTS Operating Assessment	127,364.00		127,364.00	31,841.00	95,523.00	25%
01-5-303-001	FCTS Capital Assessment	2,124.00		2,124.00	2,123.47	0.53	100%
Education Totals:		873,236.56	10,285.30	883,521.86	192,879.48	690,642.38	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000	Highway Salaries	128,105.00		128,105.00	43,784.70	84,320.30	34%
01-5-421-001	Highway Expenses	9,802.00		9,802.00	1,413.82	8,388.18	14%
01-5-421-002	Highway Maintenance	86,923.00		86,923.00	27,389.55	59,533.45	32%
01-5-421-003	Highway Machinery	48,159.00		48,159.00	4,378.18	43,780.82	9%
01-5-423-000	Winter Maintenance	66,000.00		66,000.00	5,919.75	60,080.25	9%
01-5-492-000	Hist. Commission Expense	3,000.00		3,000.00		3,000.00	
Public Works and Facilities Totals:		341,989.00		341,989.00	82,886.00	259,103.00	

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	
01-5-511-001	Bd of Health-Mem. Salary	400.00		400.00		400.00	
01-5-511-002	Bd of Health Expenses	700.00		700.00		700.00	
01-5-511-004	FRCOG Health Assess	4,000.00		4,000.00	2,000.00	2,000.00	50%

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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	896.72	-896.72	8967/2000
Human Services Totals:		10,818.00		10,818.00	4,264.49	6,553.51	

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000		16,164.00		16,164.00	5,388.00	10,776.00	33%
01-5-610-002		732.00		732.00	232.00	500.00	32%
01-5-611-000		8,984.00		8,984.00	1,918.47	7,065.53	21%
Culture and Recreation Totals:		25,880.00		25,880.00	7,538.47	18,341.53	

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				0.00	117.00	-117.00	1170/0000
01-5-813-000				0.00	54.00	-54.00	5400/0000
01-5-814-000				0.00	3.00	-3.00	3000/0000
01-5-850-000		1,920.00		1,920.00	1,155.00	765.00	60%
01-5-851-000		5,389.00		5,389.00	2,694.50	2,694.50	50%
01-5-852-000		27,762.00		27,762.00	27,762.00	0.00	100%
Intergovernmental Expenditures Totals:		35,071.00		35,071.00	31,785.50	3,285.50	

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		8,544.00	6,000.00	14,544.00	-7,500.00	22,044.00	-52%
Miscellaneous Totals:		71,455.00	6,000.00	77,455.00	55,411.00	22,044.00	

Grand Totals:	0.00	1,736,015.56	16,285.30	1,752,300.86	502,159.74	1,250,141.12	
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