

# Town of Levden FY 2019

## General Fund Expenditure Report

as of: 12/02/18

<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		2,600.00	
01-5-122-002	Selectboard Web/Internet		2,800.00		2,800.00	1,893.70	906.30	68%
01-5-122-003	Selectmen's Computer Accou		2,000.00		2,000.00	29.00	1,971.00	1%
01-5-122-004	Selectmen's Equipment/Suppl		2,500.00		2,500.00	1,062.82	1,437.18	43%
01-5-122-005	Board and Committee Exp		3,000.00		3,000.00	1,118.50	1,881.50	37%
01-5-122-006	Selectmen's Diesel Account		14,000.00		14,000.00	5,253.67	8,746.33	38%
01-5-123-000	Municipal Assistant Salary		32,960.00		32,960.00	17,452.61	15,507.39	53%
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	4,166.65	5,833.35	42%
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	1,330.00	1,870.00	42%
01-5-141-001	Assessors Members Salary		4,800.00		4,800.00	2,000.00	2,800.00	42%
01-5-141-002	Assessors Clerk Salary		6,063.00		6,063.00	2,526.25	3,536.75	42%
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	4,166.65	5,833.35	42%
01-5-145-002	Treasurer's Expense		1,800.00		1,800.00	972.15	827.85	54%
01-5-145-003	Treasurer's Tax Title Exp.		12,000.00		12,000.00	2,740.20	9,259.80	23%
01-5-145-004	Treasurers Payroll Exp.		3,000.00		3,000.00	517.06	2,482.94	17%
01-5-146-000	Salary Tax Collector		10,750.00		10,750.00	4,479.15	6,270.85	42%
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	2,800.28	4,199.72	40%
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	1,004.50	623.50	62%
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	2,512.12	7,487.88	25%
01-5-192-001	Utilities-Town Hall		10,000.00		10,000.00	3,191.12	6,808.88	32%
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	3,460.80	1,665.20	68%
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	858.35	1,201.65	42%
01-5-192-011	Elevator Repair & Maint.		2,600.00		2,600.00	416.00	2,184.00	16%
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	59,359.51	27,120.49	69%
01-5-195-000	Town Report Printing	350.00	350.00		350.00	
General Government Totals:		273,720.00	273,720.00	126,977.68	146,742.32	

## Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000		7,480.00		7,480.00	3,116.65	4,363.35	42%
01-5-210-001		60.00		60.00		60.00	
01-5-210-002		33,990.00		33,990.00	9,325.50	24,664.50	27%
01-5-210-003		1,236.00		1,236.00	288.75	947.25	23%
01-5-210-004		18,120.00		18,120.00	6,298.96	11,821.04	35%
01-5-210-005		150.00		150.00	150.00	0.00	100%
01-5-220-000		950.00		950.00		950.00	
01-5-220-004		7,840.00		7,840.00	1,244.00	6,596.00	16%
01-5-220-005		11,930.00		11,930.00	1,811.67	10,118.33	15%
01-5-241-000		4,500.00		4,500.00	2,250.00	2,250.00	50%
01-5-250-000		3,090.00		3,090.00	913.25	2,176.75	30%
01-5-250-001		1,500.00		1,500.00		1,500.00	
01-5-275-000		500.00		500.00		500.00	
01-5-294-000		11,500.00		11,500.00	5,112.22	6,387.78	44%
Public Safety Totals:		102,846.00		102,846.00	30,511.00	72,335.00	

## Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-301-000		741,230.00		741,230.00	296,492.00	444,738.00	40%
01-5-301-001		1,918.56		1,918.56	767.42	1,151.14	40%
01-5-301-002		600.00		600.00		600.00	
01-5-301-007		10,285.30		10,285.30	10,285.30	0.00	100%
01-5-303-000		127,364.00		127,364.00	31,841.00	95,523.00	25%
01-5-303-001		2,124.00		2,124.00	2,123.47	0.53	100%
Education Totals:		883,521.86		883,521.86	341,509.19	542,012.67	

## Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000		128,105.00		128,105.00	52,394.54	75,710.46	41%
01-5-421-001		9,802.00		9,802.00	2,258.74	7,543.26	23%
01-5-421-002		86,923.00		86,923.00	36,279.55	50,643.45	42%
01-5-421-003		48,159.00		48,159.00	11,423.03	36,735.97	24%
01-5-423-000		66,000.00		66,000.00	11,343.10	54,656.90	17%
01-5-492-000		3,000.00		3,000.00		3,000.00	
Public Works and Facilities Totals:		341,989.00		341,989.00	113,698.96	228,290.04	

## Human Services

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-511-000		350.00		350.00		350.00	
01-5-511-001		400.00		400.00		400.00	
01-5-511-002		700.00		700.00	73.99	626.01	11%
01-5-511-004		4,000.00		4,000.00	2,000.00	2,000.00	50%

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as of: 12/02/18

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	1,120.90	-1,120.90	1120/9000
Human Services Totals:		10,818.00		10,818.00	4,562.66	6,255.34	

### 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	2,611.72	6,372.28	29%
Culture and Recreation Totals:		25,880.00		25,880.00	8,231.72	17,648.28	

### 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	156.00	-156.00	1560/0000
01-5-813-000				0.00	72.00	-72.00	7200/0000
01-5-814-000				0.00	4.00	-4.00	4000/0000
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	31,843.50	3,227.50	

### 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	46,051.50	14,544.00		60,595.50	-7,500.00	68,095.50	-12%
Miscellaneous Totals:		46,051.50	77,455.00	123,506.50	55,411.00	68,095.50	
Grand Totals:		46,051.50	1,752,300.86	1,798,352.36	712,745.71	1,085,606.65	