

Town of Levden

FY 2018

General Fund Expenditure Report

as of: 01/09/18

General Government		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	1,817.65	892.35 67%
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	1,272.94	1,227.06 51%
01-5-122-005	Board and Committee Exp	3,000.00		3,000.00	702.33	2,297.67 23%
01-5-123-000	Municipal Assistant Salary	32,000.00		32,000.00	15,384.00	16,616.00 48%
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	9,500.00		9,500.00	4,746.00	4,754.00 50%
01-5-135-001	Town Accountant Expense	1,500.00		1,500.00	1,239.66	260.34 83%
01-5-141-000	Assessors Chair Salary	3,200.00		3,200.00	1,596.00	1,604.00 50%
01-5-141-001	Assessors Members Salary	4,800.00		4,800.00	2,400.00	2,400.00 50%
01-5-141-002	Assessors Clerk Salary	5,886.00		5,886.00	2,943.00	2,943.00 50%
01-5-141-004	Assessors Expenses	4,000.00		4,000.00	3,242.99	757.01 81%
01-5-145-000	Treasurer's Salary	9,500.00		9,500.00	4,746.00	4,754.00 50%
01-5-145-002	Treasurer's Expense	1,800.00		1,800.00	60.00	1,740.00 3%
01-5-145-003	Treasurer's Tax Title Exp.	12,000.00		12,000.00	2,348.80	9,651.20 20%
01-5-145-004	Treasurers Payroll Exp.	3,000.00		3,000.00	558.49	2,441.51 19%
01-5-146-000	Salary Tax Collector	10,285.00		10,285.00	5,142.48	5,142.52 50%
01-5-146-001	Tax Collector Expense	3,763.00		3,763.00	2,532.76	1,230.24 67%
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	622.50	2,377.50 21%
01-5-161-000	Salary Town Clerk	6,190.00		6,190.00	2,976.75	3,213.25 48%
01-5-161-001	Town Clerk's Expense	1,100.00		1,100.00	49.00	1,051.00 4%
01-5-162-000	Election Worker Expense	1,500.00		1,500.00		1,500.00
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	6,673.28	3,326.72 67%
01-5-192-001	Utilities-Town Hall	10,000.00		10,000.00	3,302.78	6,697.22 33%
01-5-192-002	Supplies-Town Hall	550.00		550.00	119.61	430.39 22%
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 Cemet. Exp.	900.00		900.00	450.00	450.00 50%
01-5-192-005	East Hill Cemet. Exp	900.00		900.00		900.00
01-5-192-010	Custodian Salary	2,000.00		2,000.00	1,000.02	999.98 50%
01-5-192-011	Elevator Repair & Maint.	2,600.00		2,600.00	420.00	2,180.00 16%
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%
01-5-193-000	General Insurance	82,360.00		82,360.00	58,623.70	23,736.30 71%

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01-5-195-000	Town Report Printing	350.00	350.00	350.00
General Government Totals:		251,790.00	251,790.00	131,046.54 120,743.46

Public Safety

		Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-210-000	Police Chief Salary	7,262.00		7,262.00	3,025.80	4,236.20 42%
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	8,613.00	24,387.00 26%
01-5-210-003	Police Office Support Salary	1,200.00		1,200.00	367.50	832.50 31%
01-5-210-004	Police Expense	14,520.00		14,520.00	7,367.70	7,152.30 51%
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	7,440.00		7,440.00	814.00	6,626.00 11%
01-5-220-005	Fire Expenses	13,930.00		13,930.00	3,217.52	10,712.48 23%
01-5-241-000	FRCOG Inspection Svc.	4,500.00		4,500.00	3,375.00	1,125.00 75%
01-5-250-000	EMS Salary	3,000.00		3,000.00	337.00	2,663.00 11%
01-5-250-001	EMS Expense	1,500.00		1,500.00	195.00	1,305.00 13%
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	29,513.65	68,348.35

Education

		Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-301-000	PVRS Operating Budget	703,505.00		703,505.00	422,088.00	281,417.00 60%
01-5-301-001	PVRS Capital Assessment	3,175.60		3,175.60	1,905.00	1,270.60 60%
01-5-301-002	PVRS School Comm. Travel	600.00		600.00		600.00
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	63,443.00	63,443.00 50%
Education Totals:		842,769.73		842,769.73	496,039.13	346,730.60

Public Works and Facilities

		Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-421-000	Highway Salaries	113,695.00		113,695.00	55,237.71	58,457.29 49%
01-5-421-001	Highway Expenses	9,517.00		9,517.00	958.71	8,558.29 10%
01-5-421-002	Highway Maintenance	84,392.00		84,392.00	15,965.08	68,426.92 19%
01-5-421-003	Highway Machinery	52,582.00		52,582.00	12,283.74	40,298.26 23%
01-5-423-000	Winter Maintenance	66,000.00		66,000.00	14,527.43	51,472.57 22%
Public Works and Facilities Totals:		326,186.00		326,186.00	98,972.67	227,213.33

Human Services

		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		1,000.00
01-5-511-004	FRCOG Health Assess	3,900.00		3,900.00	2,925.00	975.00 75%
01-5-541-000	COA Expenses	4,000.00		4,000.00		4,000.00
01-5-544-000	Gfld. Vets Svc. Dist. Asses	1,350.00		1,350.00	1,349.19	0.81 100%

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as of: 01/09/18

Human Services Totals:		11,000.00	11,000.00	4,549.19	6,450.81	
<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	6,538.75	9,154.25 42%
01-5-610-002 Salary Library Custodian		732.00		732.00	309.76	422.24 42%
01-5-611-000 Library Operating Expense		8,795.00		8,795.00	3,638.42	5,156.58 41%
Culture and Recreation Totals:		25,220.00		25,220.00	10,486.93	14,733.07
<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		1,000.00
Debt Service Totals:		1,000.00		1,000.00		1,000.00
<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	234.00	226.00 51%
01-5-813-000 St Assmnt Air Pollution		204.00		204.00	102.00	102.00 50%
01-5-831-000 Franklin Cty Solid Waste		2,319.00		2,319.00	1,739.25	579.75 75%
01-5-850-000 FRCOG Procurement		1,770.00		1,770.00	1,402.50	367.50 79%
01-5-851-000 FRCOG Stat/Core Assess.		5,664.00		5,664.00	4,248.00	1,416.00 75%
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	33,998.75	2,691.25
<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		1,733,857.73	878,517.86	855,339.87