

08/27/20
11:13 am

Town of Shoreham General Ledger
Current Yr Pd: 8 - Budget Status Report
General Fund

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HTML5TREASURER

8/27/20

*New Budget per
\$204,635 cut
from
Highway*

Account Budget Actual % of Budget

GENERAL FUND EXPENSES

STAFF SALARIES

Animal Control Officer	500.00	68.64	13.73%
Auditors	636.00	448.73	70.56%
Ballot Clerks	990.00	731.50	73.89%
Clerk-Office	33,280.00	20,041.95	60.22%
Listers	6,365.00	4,067.26	63.90%
Office Help	750.00	816.66	108.89%
Stipends	670.00	520.00	77.61%
Treasurer-Office	33,280.00	17,534.10	52.69%
Zoning Administrator	1,200.00	848.01	70.67%

Total STAFF SALARIES 77,671.00 45,076.85 58.04%

OFFICE BENEFITS

FICA/MEDI - Office	6,095.00	4,256.91	69.84%
Health Insurance - Office	12,000.00	8,177.76	68.15%
Retirement - Office	2,829.00	1,771.71	62.63%

Total OFFICE BENEFITS 20,924.00 14,206.38 67.90%

OFFICE OPERATING EXPENSE

Accounting	5,000.00	4,245.54	84.91%
Archival Restoration	0.00	17.50	100.00%
Bank Fees	120.00	70.00	58.33%
Computer Consultation	1,500.00	1,500.00	100.00%

Budget Notes: New clerk and treasurer computers

Computer-Cyber Security	1,000.00	643.50	64.35%
Copier Lease	2,000.00	1,253.68	62.68%
COVID-19 EXP	0.00	1,531.40	100.00%
Dog Tags	250.00	0.00	0.00%
Flag Pole	300.00	199.82	66.61%
Legal - General	10,000.00	448.00	4.48%
Legal--Zoning	0.00	154.00	100.00%
Mapping/Listers/Appraisal	3,500.00	2,050.98	58.60%
Memorial Flags	200.00	0.00	0.00%
Misc Office Operating	100.00	40.50	40.50%
Planning/Zoning Bylaw	2,500.00	129.64	5.19%
Planning Grant Expenses	0.00	4,462.61	100.00%
Printing & Office	10,000.00	5,758.02	57.58%
Town Website	800.00	900.00	112.50%
Zoning & Tax Appeals	900.00	316.20	35.13%

Total OFFICE OPERATING EXPE 38,170.00 23,721.39 62.15%

GENERAL TOWN EXPENSES

Grounds Maintenance	5,000.00	990.00	19.80%
Humane Society Contract	600.00	600.00	100.00%
Insurance Gen Liab, WC	14,500.00	13,205.25	91.07%

Budget Notes: Includes FD policy and WC audit adjustments

Account	Budget	Actual	% of Budget
Interest - TAN Note	2,000.00	0.00	0.00%
Memory Tree Electric	75.00	31.62	42.16%
Mileage	500.00	174.12	34.82%
Phosphorous Program	100.00	155.94	155.94%
Recycling & Trash	650.00	437.04	67.24%
Sheriff Patrols	7,500.00	5,019.87	66.93%
Streetlights	3,500.00	1,907.80	54.51%
Town Common	1,500.00	407.25	27.15%
Budget Notes: Paint for bball court, New Flag			
Town Green Portolet	750.00	0.00	0.00%
Training	1,000.00	58.00	5.80%
Total GENERAL TOWN EXPENSES	37,675.00	22,986.89	61.01%
CONSERVATORY BLG			
Conservatory Electricity	400.00	308.33	77.08%
Conservatory Heat	1,500.00	916.00	61.07%
Conservatory Repairs/Main	550.00	0.00	0.00%
Conservatory Wastewater	650.00	465.00	71.54%
Total CONSERVATORY BLG	3,100.00	1,689.33	54.49%
FIRE HOUSE			
FH Cleaning	1,400.00	485.00	34.64%
FH Electricity (30%)	850.00	402.71	47.38%
FH Heating Fuel (75%)	5,000.00	2,897.30	57.95%
FH Repairs & Maintenance	2,500.00	20.20	0.81%
FH Wastewater (75%)	475.00	348.75	73.42%
FH Water (75%)	100.00	74.25	74.25%
Total FIRE HOUSE	10,325.00	4,228.21	40.95%
OTHER BUILDINGS			
Stone Schoolhouse Bldg	0.00	7,568.00	100.00%
Budget Notes: Paid with reserved funds and Historical Society 50% contribution			
Total OTHER BUILDINGS	0.00	7,568.00	100.00%
TOWN OFFICE BUILDING			
TO Cleaning	1,400.00	445.00	31.79%
TO Electricity (30%)	825.00	402.71	48.81%
TO Heating	650.00	282.94	43.53%
TO Repairs & Maintenance	1,000.00	70.14	7.01%
TO Telephone	1,850.00	1,250.15	67.58%
TO Wastewater	675.00	495.00	73.33%
TO Water	150.00	99.00	66.00%
Total TOWN OFFICE BUILDING	6,550.00	3,044.94	46.49%

Account	Budget	Actual	% of Budget
FIRE DEPARTMENT			
FIRE DEPT OPERATION			
Dues/Annual Training Fees	550.00	0.00	0.00%
Hand Tools & Small Equip.	5,500.00	709.25	12.90%
NFPA Testing & Inspection	1,500.00	0.00	0.00%
Personal Protective Equip	5,000.00	10,857.37	217.15%
Radios & Pagers	1,200.00	152.00	12.67%
SCBA (Air Masks)	1,200.00	0.00	0.00%
Training - Fire Dept.	550.00	0.00	0.00%
FD-ipad sub., Misc.	650.00	497.84	76.59%
Total FIRE DEPT OPERATION	16,150.00	12,216.46	75.64%
FIRE DEPT. VEHICLES			
1980 GMC Truck	1,000.00	0.00	0.00%
1982 Mack Tanker	1,000.00	280.00	28.00%
1999 E-One Engine	1,000.00	374.50	37.45%
2003 Kenworth Pumper-Eng.	1,000.00	50.00	5.00%
2006 Freightliner Pumper	1,000.00	82.00	8.20%
Appropriation-Fire Rsve f	25,000.00	0.00	0.00%
Budget Notes: Balance goes to Fire Dept res. fund			
Total FIRE DEPT. VEHICLES	30,000.00	786.50	2.62%
Total FIRE DEPARTMENT	46,150.00	13,002.96	28.18%
RESCUE			
APPROPRIATION	6,000.00	0.00	0.00%
DISPATCH	8,600.00	7,612.16	88.51%
FUEL, GAS, OIL, MISC	750.00	218.74	29.17%
2018 CHEVY RESCUE VEH	750.00	1,149.00	153.20%
Total RESCUE	16,100.00	8,979.90	55.78%
GF Capital Purchase			
Total GF Capital Purchase	0.00	0.00	0.00%
GF Debt			
GF-WW LOAN PRINCIPAL	15,171.26	0.00	0.00%
GF-WW LOAN INTEREST	7,334.00	3,667.00	50.00%
Total GF Debt	22,505.26	3,667.00	16.29%
Total GENERAL FUND EXPENSES	279,170.26	148,171.85	53.08%
HIGHWAY			
HIGHWAY SALARIES			
Wages Full Time (Road)	135,367.00	76,318.48	56.38%
Wages Part-time (Road)	2,000.00	2,810.00	140.50%

Account	Budget	Actual	% of Budget
Total HIGHWAY SALARIES	137,367.00	79,128.48	57.60%
HIGHWAY BENEFITS			
FICA/MEDI - Highway	11,503.00	5,746.73	49.96%
Health Insurance - Hwy	23,328.00	9,732.96	41.72%
Retirement - Highway	6,441.00	3,409.85	52.94%
Total HIGHWAY BENEFITS	41,272.00	18,889.54	45.77%
HIGHWAY OPERATING EXP			
Asphalt/Paving/Cold Patch	56,015.00	16,015.36	28.59%
Chains	2,500.00	0.00	0.00%
Chloride	40,000.00	12,793.03	31.98%
Contract Service-Flagging	2,000.00	0.00	0.00%
Ditching (Water Control)	10,000.00	7,613.66	76.14%
Equipment Rental	6,000.00	607.50	10.13%
Filters	3,000.00	1,300.63	43.35%
Fuel Gas & Oil (Vehicles)	30,000.00	15,638.04	52.13%
Gravel Maintenance	101,892.00	66,892.75	65.65%
Guardrails & Road Signs	2,500.00	0.00	0.00%
Insurance-Vehicle/Liab/WC	20,300.00	15,279.00	75.27%
New Equipment & Tools	3,800.00	2,138.33	56.27%
Budget Notes: Includes new laptop			
Permit-State, etc.	650.00	1,350.00	207.69%
Radios & Radio Repairs	500.00	0.00	0.00%
Rag & Coverall Services	1,200.00	474.15	39.51%
Salt - Winter	29,258.00	29,257.76	100.00%
Sand - Winter	25,000.00	24,975.83	99.90%
Shop Supplies	5,000.00	3,337.05	66.74%
Tires	7,500.00	2,615.48	34.87%
Budget Notes: Rouse tire 2019 credit			
Winter Equip., repair and	5,000.00	265.02	5.30%
DEF 55	0.00	221.25	100.00%
Hwy cyber security	0.00	30.00	100.00%
Misc. Exp- ipad sub., etc	2,000.00	839.27	41.96%
Total HIGHWAY OPERATING EXP	354,115.00	201,644.11	56.94%
VEHICLES			
1994 Int'l Dump Truck/Chl	1,000.00	0.00	0.00%
2007 FREIGHTLINER	1,500.00	5,159.34	343.96%
2019 John Deere Loader	1,000.00	0.00	0.00%
2014 Brush Hog	500.00	0.00	0.00%
2015 Western Star	3,500.00	686.99	19.63%
2018 Western Star	2,500.00	1,278.31	51.13%
2018 Chevy - Highway	500.00	77.51	15.50%
Grader	5,000.00	1,047.60	20.95%
Kamatsu Excavator	2,500.00	622.66	24.91%
Mower	500.00	1,491.61	298.32%

Account	Budget	Actual	% of Budget
Tractor	2,000.00	589.33	29.47%
Trailer- Bri Mar	0.00	52.00	100.00%
Total VEHICLES	20,500.00	11,005.35	53.68%
HIGHWAY BLDG EXPENSE			
Garage Electricity (40%)	1,100.00	537.32	48.85%
Garage Heating Fuel (25%)	1,520.00	965.76	63.54%
Garage Repairs/Maintenanc	2,500.00	0.00	0.00%
Garage Telephone	1,270.00	854.07	67.25%
Garage Wastewater (25%)	156.00	116.25	74.52%
Garage Water (25%)	40.00	24.75	61.88%
Total HIGHWAY BLDG EXPENSE	6,586.00	2,498.15	37.93%
HIGHWAY GRANTS EXPENSES			
Highway Grants Town Match	40,000.00	0.00	0.00%
CA 0503-Bascom Brk culver	0.00	3,353.00	100.00%
GR1448-Asphalt Shingles	0.00	926.82	100.00%
Total HIGHWAY GRANTS EXPENS	40,000.00	4,279.82	10.70%
HWY Debt			
HWY Loan Principal	79,714.00	15,000.00	18.82%
HWY Loan Interest	4,547.00	1,500.00	32.99%
Total HWY Debt	84,261.00	16,500.00	19.58%
HWY Capital Purchase			
Total HWY Capital Purchase	0.00	0.00	0.00%
Total HIGHWAY	684,101.00	333,945.45	48.82%
APPROPRIATIONS			
Addison Cty Regional Plan	1,650.00	1,646.04	99.76%
Addison County Tax	7,143.00	3,542.29	49.59%
Ballot Articles - Approp.	21,093.00	0.00	0.00%
Middlebury Regional EMS	12,650.00	0.00	0.00%
Other Appropriations	350.00	0.00	0.00%
Platt Library	45,000.00	0.00	0.00%
VLCT Dues	2,641.00	2,641.00	100.00%
Total APPROPRIATIONS	90,527.00	7,829.33	8.65%
Total Expenditures	1,053,798.26	489,946.63	46.49%
Total General Fund	-1,053,798.26	-489,946.63	
Total All Funds	-1,053,798.26	-489,946.63	

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General Fund

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Account

Budget

Actual
Actual % of Budget

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