



**AGENDA**  
**Town Council Meeting-Community Centre**  
**Monday January 18<sup>th</sup>, 2021**  
**7:00 p.m.**

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- 1) Continuation of Appeal Hearing-Estate of Late Mr. Wendell Acker (trailer) & Ms. Gwen Harding (Property Owner)**
  - a) Appellant Presentation- Presents any further feedback from legal advice they may have received.
  - b) Town Council then debates and discuss their decision with the Appellant.  
Town Council has four (4) alternatives:
    1. Cancel the order (allow the appeal)
    2. Amend the Order (change the conditions)
    3. Keep the Order as is (appeal dismissed)
    4. Continue the hearing at a later date (defer)
  - c) Decision rendered
  
- 2) Town Council Meeting-Call to Order**
  
- 3) Approval of Agenda**
  
- 4) Approval of Minutes from the Council meeting held on January 4<sup>th</sup>, 2021.**
  
- 5) Proclamations**  
African Heritage Month-February 2021
  
- 6) Delegations: None**
  
- 7) Correspondence: None**
  
- 8) Council Items:**
  - a) Town Council Meetings Policy Update
  
- 9) Committee Reports:**
  - a) Port Committee
  
- 10) Staff Reports:**
  - a) Building Report-Andrew Goreham
  - b) Monthly and Annual Report-SVFD
  - c) Financial Report
  
- 11) New Business:**
  
- 12) Upcoming Meetings:**
  - a) Town Council Meeting-Monday February 1<sup>st</sup>, 2021 at 7pm-Community Centre
  - b) CP&V Committee-Thursdays February 4<sup>th</sup>, 2021 at 6pm-Community Centre
  
- 13) Adjournment**





**Town of Shelburne**  
**Minutes of the Regular Council Meeting**  
Monday January 4<sup>th</sup>, 2021  
Shelburne Community Centre, 63 King St., Shelburne, NS

**DRAFT**

**Council Members Present**

Mayor Harold Locke  
Deputy Mayor Elizabeth Acker  
Councillor Rick Davis  
Councillor Benjamin Nickerson  
Councillor Sheldon Ringer

**Staff Present**

Sherry Doane, CAO  
Robin Smith, Executive Coordinator

**Call to Order**

Mayor Harold Locke called the Council meeting to order at 7:00pm

**Approval of the Agenda**

THAT the Agenda for the Regular Town Council Meeting be approved as presented

**Davis-Nickerson**

**CARRIED**

**Approval of the Minutes**

THAT the Minutes of the Regular Town Council Meeting held on December 7<sup>th</sup>, 2020 be approved as presented

**Nickerson-Davis**

**CARRIED**

**Proclamations**

Mayor Locke proclaimed January 11<sup>th</sup>, 2021 as Sir John A. MacDonald Day and January 12<sup>th</sup>, 2021 as Pay it Forward Day in Shelburne County.

**Delegations**

None

**Correspondence**

**Action Required:**

None

**For Information**

- a) Canada Post Letter-Commemorative Stamp Program
  - b) Email-Communities Culture & Heritage
- THAT Council receives the above correspondence as information

**Acker-Ringer**

**CARRIED**

- c) Region 6 Solid Waste Management

It was decided to wait to approve the amount until budget discussions for this item.

### **Council Items**

- a) Appointment of Audit Committee Citizen Member

THAT Council appoints Bruce Bennett to the Audit Committee as a Citizen member

**Davis-Nickerson**

**CARRIED**

- b) Appointment of 2 Councillors-Heritage Advisory Committee

THAT Council appoints Councillor Acker and Councillor Nickerson to the Heritage Advisory Committee.

**Davis-Ringer**

**CARRIED**

### **Committee Reports**

There are no committee reports at this time but it was mentioned by the Mayor that the CAO and staff are going to reach out to the chairs of Committees and encourage meetings to start up via zoom or with social distancing measures in place.

### **Staff Reports**

- a) Town Meetings Policy Update

THAT Council intends to consider amending the Town Council Meetings Policy to include online access to Council Packages on the Friday before regularly scheduled Council meetings at the January 18<sup>th</sup> 2021 Council Meeting.

**Davis-Acker**

**CARRIED**

- b) RCMP Contract Amendment

THAT Council approves the request to change from MPSA to PPSA with the RCMP Contract, knowing that contractually this may not come into effect for up to two (2) years.

**Acker-Nickerson**

**CARRIED**

### **New Business**

- a) Mayor Locke mentioned to all Councillors that Budget meetings will be coming up soon.
- b) Council will be meeting to start looking at Strategic Planning for the next 5 years. He asked Councillors to start thinking of priorities, needs, wants, wishes of the Town citizens.
- c) Mayor Locke asked CAO and staff to reach out to the chairs of Committees and ask for a review of terms of reference.
- d) Council is meeting with Minister Bernadette Jordan on January 15<sup>th</sup> 2021 at 2pm. Mayor Locke suggested that prior to or after the Audit Committee meeting next Wednesday that Council meet and discuss/prepare questions they would like to ask the Minister.

**Upcoming Meetings**

Port Committee-Thursday January 7<sup>th</sup>, 2021 at 7pm-Community Centre

Audit Committee-Wednesday January 13<sup>th</sup> 2021 at 6pm-Community Centre

Town Council- Monday January 18<sup>th</sup> 2021 at 7pm-Community Centre

**Adjournment**

**THAT the Regular Town Council Meeting of Monday December 4<sup>th</sup> 2021 be adjourned at 7:21pm**

**Ringer**

**CARRIED**

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**Mayor**

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**Executive Coordinator**



# Shelburne Port Committee

7 January 2021

7:00 pm Community Centre

## Minutes

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### **Present:**

Chair: Town Mayor Harold Locke  
Town Council: Rick Davis  
Town CAO/Committee Secretary: Sherry Doane  
Municipal CAO: Trudy Payne  
Port Manager: Wayne Langthorne  
Town Treasurer: Jane Crowell  
Public Members: Charlie Arcon, John Garland and Herb Locke

### **Regrets:**

Public Members: Percy Cox and Karl White  
Municipal Council: Terry McIntyre

### **1) Call to Order (Chair Harold Locke)**

*Meeting was called to order at 7:00pm by the Chair*

### **2) Approval of Agenda**

*Agenda approved as presented. Mover: Rick Davis, Seconder: Herb Locke*

### **3) Approval of Minutes from Shelburne Port Committee meeting held on 15 September 2020 Agenda**

*Approved as presented. Mover: Herb Locke, Seconder: Rick Davis*

### **4) Delegations:**

None

### **5) Correspondence:**

None

### **6) Reports:**

#### **i. Operations Financial Report (Town Treasurer Jane Crowell)**

Town Treasurer asked for any questions on the report after highlighting the low revenues due to one client not completing the contract process as of yet, suggesting that once completed, there should be back-charges to "as of" date. CAO offered to help Port Manager (PM) with getting traction with this organization.

#### **ii. Port Manager's Report (Port Manager Wayne Langthorne)**

The PM presented the report, highlighting the positives (port is near full and sometimes we are turning business away) and his concerns (fees are not keeping up *{see 8.ii. below}*). A committee member asked about the doubling up occurrences and capacity concerns, suggesting this will bode well for the next phase of port project (another member suggested asking the Coast Guard for a support letter).

iii. Marine Terminal Upgrade Report (*CAO Sherry Doane*)

A summary of the state of the project was offered. Outstanding tasks were impeded by onset of poorer weather conditions alongside the need to continue to follow covid-19 rules and the impact both would have had on the launch of the fishing season. The Interim CAO reminded the committee that the stem component of the project created the biggest concern for overrun as the engineer needed to see what was below the cement surface before assessing what needed to be done to meet safety standards. For the most part, the outcome was more positive than expected and therefore the project tasks and funding could be better measured. Another committee member raised concerns about town taxpayers footing this “tremendous” bill for the first phase of the project and the Chair and Town Treasurer clarified that it was not the case for phase one (ACOA, the Province and the Municipality along with Port Reserve [granted by Canadian Government]) were the source.

**7) Old Business:**

None

**8) New Business:**

i. Terms of Reference (ToR) Review (*Chair Harold Locke*)

Chair Locke highlighted that the ToR are outdated and need to be reviewed and redrafted to more appropriate conditions. The CAO committed to work with this committee (and other committees) to standardize all Town-run committees’ parameters, including ToR.

ii. Marine Terminal Fee changes (*Port Manager Wayne Langthorne*)

The PM spoke to the need (to help make the Port more profitable) of updating the pricing for fees. The PM, Town Treasurer and Town CAO will sit down and sort out appropriate pricing and look to build efficiencies into the invoicing process at the same time. For now, the CAO will have the rates page of the Port website temporarily down whilst new pricing is established. Suggestion from the floor is to include “prices can be adjusted at any time” be added.

**9) Upcoming Meetings:**

- i. Committee discussed holding future meeting on third Thursday of each month (18 Feb, 18 Mar, 15 Apr, 20 May, 17 Jun, 15 Jul, 16 Sep, 21 Oct, 18 Nov and 16 Dec). Agreed.

**10) Outcoming Recommendations for Town Council to consider:**

None applicable

**11) Adjournment**

*Meeting adjourned. Mover: Herb Locke, Seconder: Rick Davis*



Naturally Yours

**Inspection Department**

**136 Hammond Street, PO Box 280 Shelburne, NS BOT 1W0, Phone: (902) 875-3494 - Fax: (902) 875-1278**

January 2, 2021

Town of Shelburne  
ATTN: Sherry Doane  
PO Box 670  
Shelburne, NS  
BOT 1W0

Dear Ms., Doane:

**Re: Monthly Building Report**

The following is the Building Inspection Report for the month of December 2020.

Fiscal Year	2020/2021	2019/2020
Number of Permits Issued this Month	1	1
Number of Permits Issued to Date	15	16
Construction Value	\$ 30,000.00	\$ 50000.00
Total Construction to Date	\$ 178,450.000	\$ 693,245.00

Yours very truly,

**Andrew Goreham, CRBO, CFI  
Director of Inspection Services**

/aad

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**Andrew Goreham, Manager of Inspection Services**  
[andrew.goreham@municipalityofshelburne.ca](mailto:andrew.goreham@municipalityofshelburne.ca)

Town of Shelburne

20200148	Said	Hendawi	174 Elliot Street	Renovations	\$30,000	12-21-2020
	PO Box 1466	Shelburne, NS B0T	Town of Shelburne			
	1W0		Town of Shelburne			



**SHELBURNE VOLUNTEER FIRE DEPARTMENT  
63 KING STREET, PO BOX 880  
SHELBURNE, NS  
BOT 1W0**

## **FIRE DEPARTMENT ANNUAL REPORT – 2020**

The Shelburne Volunteer Fire Department provides emergency response service to the residents of the Town of Shelburne as well as a large portion of the Municipality of Shelburne. The Town of Shelburne provides this service through a Fire Service Agreement with the Municipality.

The Fire Department is one part of the First Responder Team for the Shelburne area. We work very closely with our partners at the Shelburne RCMP Detachment and the EHS Paramedics. Thank you to both groups for another year of support and cooperation. Also, a big thank you to employers for continuing to allow their employees to leave work, sometimes for extended periods to respond to calls, the Volunteer Fire Department could not function without this contribution by local businesses.

Recruitment and retention of members continues to be challenge for all Volunteer Fire Departments, this is a Provincial and National challenge. Being an active participating member of a Volunteer Fire Department is not for everyone, it is a huge commitment and responsibility. Not only are there sacrifices for the member but the families of the member live the life also. Thank you to all the Firefighters and their families for another year of commitment and sacrifice.

We began 2020 with 36 names on our roster and ended the year with 40 which is very good news and something that has not happened in a few years.

Our call volume drastically decreased in 2020 with 76 calls for service. Over the last five years the volume has been considerably higher, 2015 – 98, 2016 – 81, 2017 – 99, 2018 – 106, and 2019 – 137. In almost every category there was a decline in the number of calls, you might say that there were less people on the roads and therefore less Motor Vehicle Collisions (MVCs) but what about all of the other categories? Can we be optimistic enough to say that everyone is taking better care and being more careful in everything they do? Let's hope so and if that is the case let's hope it continues. The one category that we can account for is Medical calls, since March we have been restricted from responding to any medical calls except MVC or difficult extrications where Paramedics require assistance to remove a patient from their home to transport to hospital.

I have attached a statistical break down of the calls and you will see that 38 calls (50%) were from the Municipality of Shelburne, 35 calls (46.05%) were from the Town of Shelburne. Additionally, we answered 4 calls for mutual aid from other Shelburne Municipal Fire Departments and 3 calls (3.94%) to assist other Shelburne County Fire Stations.

The past year was certainly not “ordinary” or anything like ordinary. Monthly meetings and practices had to be suspended, fund raising had to be postponed and/or cancelled, the total way that we do business had to be revisited and adjusted to keep you and us safe. Our Ladies Auxiliary did manage to hold a few fundraising events but because of restrictions their activities were severely hampered.

Again this year we all were challenged by drought conditions and encountered low or dry wells, we could not offer the services that we have offered in the past and that added extra stress and strain on our citizens.

We did do a few things to try to keep us connected to the community and show our support during some of the difficult times over the last year. We participated in a show of support for our local RCMP Detachment as they dealt with the loss of one of their members. We participated in a very noisy appreciation parade to show our support for our local Sobeys, Lawton's Drugs, TLC Pharmacy, and of course Roseway Hospital and Roseway Manor as they worked to keep their operations open and staffed. We participated in the 100<sup>th</sup> Birthday Party for a resident of Roseway Manor that wanted to see a Fire Truck. We also participated in our own Santa Claus Parade as we wanted to bring Santa to the people because they could not come see him.

Community support continues to amaze us, our citizens are so kind and supportive, we really cannot thank you enough for your kind words, smiles and waves, and your very thoughtful donations. Our Mayor, Council and Town Staff are very supportive and we also appreciate everything that you do for us.

**With the continued support of our partners and, of course the citizens that we protect, we look forward to a Fire Safe 2021.**



**SHELBURNE VOLUNTEER FIRE DEPARTMENT  
63 KING STREET, PO BOX 880  
SHELBURNE, NS  
BOT 1W0**

**CALL STATISTICS 2020**

**CALLS FOR SERVICE IN THE TOWN OF SHELBURNE: 35 (46.05%)**

**CALLS FOR SERVICE IN THE MUNICIPALITY OF SHELBURNE: 38 (50%)**

**CALLS FOR MUTUAL AID FROM OTHER SHELBURNE MUNICIPAL DEPARTMENTS: 4 (see note)**

**Note: these calls are included in Calls For Service in the Municipality of Shelburne**

**CALLS FOR MUTUAL AID FROM OUTSIDE OF SHELBURNE MUNICIPALITY: 3 (3.94%)**

**TOTAL CALLS FOR SERVICE: 76**

	(T) TOWN	(M) MUNICIPALITY	
ALARM SOUNDING	10	8	
MEDICAL	8	3	
MOTOR VEHICLE ACCIDENT	4	5 + 1 mutual aid	
MOTOR VEHICLE FIRE		1	
STRUCTURE FIRE	2	2 + 2 mutual aid	
CHIMNEY/FLUE	2	1	
SOLID WASTE, GRASS, BRUSH, FOREST	7	5	
POWER LINES	2	8	
FLOOD CONDITIONS			
BOATS, WATER RESCUE		1 + 1 mutual aid	
FUEL SPILLS, LEAKS			
ELEVATOR RESCUE			
<b><u>TOTAL CALLS (MUTUAL AID INCLUDED)</u></b>	<b><u>35</u></b>	<b><u>38</u></b>	<b><u>OTHER CALLS 3</u></b>
<b>CALLS FOR SERVICE BETWEEN 7:00 AM – 7:00 PM</b>	<b>25</b>	<b>21</b>	<b>1 (61.84%)</b>
<b>CALLS FOR SERVICE BETWEEN 7:00 PM – 7:00 AM</b>	<b>10</b>	<b>17</b>	<b>2 (38.15%)</b>

**AVERAGE NUMBER OF MEMBERS PER CALL: 22**

**DARRELL LOCKE, FIRE CHIEF**

[shelburnefire@gmail.com](mailto:shelburnefire@gmail.com)

**MIKE SHAND, PRESIDENT**

Accttype

**ASSETS**

**GENERAL OPERATING ASSETS**

**CASH ON HAND & ON DEPOSIT**

A	01-3-31-1000	CASH ON HAND	58.74
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**CASH ON HAND**

A	01-3-31-1001	CASH IN SAFE	4,754.79
A	01-3-31-1100	PETTY CASH	100.00
A	01-3-31-2000	CASH IN CHART. BANK - REC ACCT	858,034.35

	<b>Total CASH ON HAND</b>		862,889.14
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**RECEIVABLES**

A	01-3-32-0000	INVENTORY	55,463.86
A	01-3-32-1120	TAXES RECEIVABLE	185,951.37
A	01-3-32-1130	SOLID WASTE RECEIVABLES	51,696.58
A	01-3-32-1140	RECEIVABLES-SEWER ENT FEES	800.00
A	01-3-32-1150	SEWER RECEIVABLE	93,664.64
A	01-3-32-1160	INTEREST RECEIVABLE	19,598.33
A	01-3-32-6100	DUE FR OWN FUNDS-WATER UTILITY	27,524.65
A	01-3-32-6110	DUE FR OWN FUNDS-CEMETERY	23,216.10
A	01-3-32-6330	DUE FR OWN FND - CAPITAL	65,455.14
A	01-3-32-6340	DUE FR OWN FND - CENOTAPH	104.06
A	01-3-32-6350	DUE FRM OWN FNDS-PORT AUTHORIT	-7,075.73

	<b>Total RECEIVABLES</b>		516,399.00
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**ACCOUNTS RECEIVABLE - OTHER**

A	01-3-32-7100	MISC ACCOUNTS RECEIVABLE	39,185.91
A	01-3-32-7110	MISC AREC-YR END	0.01
A	01-3-32-7200	HST REBATE RECOVERABLE	21,658.60
A	01-3-32-7210	ITC-RECOVERABLE	504.66
A	01-3-32-7300	PREPAID EXPENSES	577.45

	<b>Total ACCOUNTS RECEIVABLE - OTHER</b>		61,926.63
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	<b>Total CASH ON HAND &amp; ON DEPOSIT</b>		1,441,273.51
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	<b>Total GENERAL OPERATING ASSETS</b>		1,441,273.51
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	<b>Total ASSETS</b>		<b>\$ 1,441,273.51</b>
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**LIABILITIES**

**GENERAL OPERATING LIABILITIES**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE - GENERAL**

L	01-4-42-1200	PREPAID TAXES & SEWER	26,638.07
L	01-4-42-1300	PREPAID SOLID WASTE CHRG	430.57
L	01-4-42-2100	PROVINCE OF NOVA SCOTIA	6,494.26
L	01-4-42-2130	PROV. OF NS-HOUSING AUTH DEFIC	30,000.00
L	01-4-42-2300	DEFERRED REVENUE - PROV. OF NS	5,435.92
L	01-4-42-2440	DEF REV OTH(YEAR END)	8,885.06

Town of Shelburne  
Fiscal Year Period April 01,2020 To December 31,2020  
FUND01 - TOWN GENERAL

Acctype			
L	01-4-42-2451	DEF REV-SCHOOL CO-ORD	17,668.46
L	01-4-42-4110	DUE OTHER FUNDS - TX SALE SUR	17,774.05
L	01-4-42-4190	DUE TO WATER UTILITY REVENUE	179,452.60
L	01-4-42-4198	DUE TO PORT AUTHORITY	27,807.85
L	01-4-42-5000	ACCOUNTS PAYABLE - TRADE-RV AT	58,933.56
L	01-4-42-5100	HST COLLECTIONS ACCOUNT	7,029.24
L	01-4-42-5210	EMPLOYEES DED PAY-SUNLIFE	3,194.88
L	01-4-42-5220	EMPLOYEES DED PAY - MEDICAL	32.27
L	01-4-42-5236	DUE TO MEPS(Payments Rec'd in Error)	-1,872.22
<b>Total ACCOUNTS PAYABLE - GENERAL</b>			387,904.57
<b>ACCURED PAYABLES</b>			
L	01-4-42-7000	ACCRUED PAYABLES	2,458.50
L	01-4-42-7030	ACCURED SICK LEAVE	25,017.25
L	01-4-42-7035	ACCRUED VACATION PAY	21,307.50
<b>Total ACCURED PAYABLES</b>			48,783.25
<b>Total ACCOUNTS PAYABLE</b>			436,687.82
<b>OTHER LIABILITIES</b>			
L	01-4-44-5000	DEFERRED REVENUE-OTHER	30.01
<b>Total OTHER LIABILITIES</b>			30.01
<b>ASSET VALUATION ALLOWANCES</b>			
L	01-4-45-1000	FOR UNCOLLECTABLE TAXES	50,000.00
L	01-4-45-1100	FOR UNC SEWER CONNECTIONS	800.00
L	01-4-45-2000	RESERVE-OTH DOUBTFUL RECV	13,042.96
<b>Total ASSET VALUATION ALLOWANCES</b>			63,842.96
<b>SURPLUS &amp; OTHER EQUITY</b>			
S	01-4-49-1100	ACCUM SURPLUS	940,712.72
<b>Total SURPLUS &amp; OTHER EQUITY</b>			940,712.72
<b>Total GENERAL OPERATING LIABILITIES</b>			1,441,273.51
<b>Total LIABILITIES</b>			<b>\$ 1,441,273.51</b>

Town of Shelburne

Fiscal Year Period April 01,2020 To December 31,2020

FUND01 - TOWN GENERAL

Income & Expense Statement

account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>INCM</b>	<b>REVENUE</b>						
1099	GENERAL OPERATING REVENUES						
1100	TAXES						
1105	ASSESSABLE PROPERTY RESIDENTIAL	\$ 1,541,083.94	\$ 0.00	\$1,541,083.94	\$ 1,543,146.00	\$ 2,062.06	99.87
I 01-1-11-1000							
I 01-1-11-2000	COMMERCIAL	723,383.32	0.00	\$723,383.32	723,383.00	(0.32)	100.00 **
I 01-1-11-5000	RESOURCE	24,514.00	0.00	\$24,514.00	23,789.00	(725.00)	103.05 **
I 01-1-11-5300	FOREST PROP TAX(LESS 50,000AC)	23.75	0.00	\$23.75	24.00	0.25	98.96
<b>Totals For: I105</b>		<b>2,289,005.01</b>	<b>0.00</b>	<b>2,289,005.01</b>	<b>2,290,342.00</b>	<b>1,336.99</b>	<b>99.94</b>
1115	BUSINESS PROPERTY BELL ALIANT	12,341.00	0.00	\$12,341.00	12,341.00	0.00	100.00
I 01-1-14-2000							
<b>Totals For: I115</b>		<b>12,341.00</b>	<b>0.00</b>	<b>12,341.00</b>	<b>12,341.00</b>	<b>0.00</b>	<b>100.00</b>
1120	OTHER TAXES DEED TRANSFER TAX	42,343.49	2,473.50	\$44,816.99	50,000.00	5,183.01	89.63
I 01-1-19-1000							
<b>Totals For: I120</b>		<b>42,343.49</b>	<b>2,473.50</b>	<b>44,816.99</b>	<b>50,000.00</b>	<b>5,183.01</b>	<b>89.63</b>
<b>Totals For: I100</b>		<b>2,343,689.50</b>	<b>2,473.50</b>	<b>2,346,163.00</b>	<b>2,352,683.00</b>	<b>6,520.00</b>	<b>99.72</b>
1125	GRANTS IN LIEU OF TAXES						
1130	FEDERAL GOVERNMENT GRANTS IN LIEU - FEDERAL	8,756.46	0.00	\$8,756.46	9,152.00	395.54	95.68
I 01-1-21-1000							
<b>Totals For: I130</b>		<b>8,756.46</b>	<b>0.00</b>	<b>8,756.46</b>	<b>9,152.00</b>	<b>395.54</b>	<b>95.68</b>
1135	PROVINCIAL GOVERNMENT GRANTS IN LIEU - PROVINCIAL	0.00	0.00	\$0.00	5,328.00	5,328.00	0.00
I 01-1-23-1000							
I 01-1-23-3000	FIRE PROTECTION	0.00	0.00	\$0.00	424.00	424.00	0.00
<b>Totals For: I135</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,752.00</b>	<b>5,752.00</b>	<b>0.00</b>
<b>Totals For: I125</b>		<b>8,756.46</b>	<b>0.00</b>	<b>8,756.46</b>	<b>14,904.00</b>	<b>6,147.54</b>	<b>58.75</b>
1142	SERVICES PROVIDED T'OTH GOV'TS						
1144	OTHER LOCAL GOVERNMENT FIRE PROTECTION - MDS	74,547.60	0.00	\$74,547.60	75,450.00	902.40	98.80
I 01-1-33-4100							
<b>Totals For: I144</b>		<b>74,547.60</b>	<b>0.00</b>	<b>74,547.60</b>	<b>75,450.00</b>	<b>902.40</b>	<b>98.80</b>
<b>Totals For: I142</b>		<b>74,547.60</b>	<b>0.00</b>	<b>74,547.60</b>	<b>75,450.00</b>	<b>902.40</b>	<b>98.80</b>
1145	SALE OF SERVICES						
1160	WASTEWATER & SOLID WASTE SEWER CONNECTIONS	200.00	0.00	\$200.00	0.00	(200.00)	0.00
I 01-1-44-1100							
I 01-1-44-1200	SEWER CHARGE REVENUE	335,797.80	0.00	\$335,797.80	334,758.00	(1,039.80)	100.31 **
I 01-1-44-1400	SOLID WASTE CHARGE REVENUE	256,975.02	0.00	\$256,975.02	257,489.00	513.98	99.80
<b>Totals For: I160</b>		<b>592,972.82</b>	<b>0.00</b>	<b>592,972.82</b>	<b>592,247.00</b>	<b>(725.82)</b>	<b>100.12</b>
<b>Totals For: I145</b>		<b>592,972.82</b>	<b>0.00</b>	<b>592,972.82</b>	<b>592,247.00</b>	<b>(725.82)</b>	<b>100.12</b>
1165	OTHER REVENUE FROM OWN SOURCES						

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I 01-1-51-1000	I170 LICENSES & PERMITS VENDOR PERMITS	200.00	0.00	\$200.00	0.00	(200.00)	0.00
I 01-1-51-5000	DEVELOPMENT PERMITS	200.00	20.00	\$220.00	200.00	(20.00)	110.00 **
I 01-1-51-5100	ZONING/COMFORT LETTERS	300.00	0.00	\$300.00	50.00	(250.00)	600.00 **
<b>Totals For:</b>	<b>I170</b>	<b>700.00</b>	<b>20.00</b>	<b>720.00</b>	<b>250.00</b>	<b>(470.00)</b>	<b>288.00</b>
I 01-1-52-1000	I175 FINES TRAFFIC VIOLATIONS-COURT FINES	7,438.55	1,555.96	\$8,994.51	15,000.00	6,005.49	59.96
<b>Totals For:</b>	<b>I175</b>	<b>7,438.55</b>	<b>1,555.96</b>	<b>8,994.51</b>	<b>15,000.00</b>	<b>6,005.49</b>	<b>59.96</b>
I 01-1-53-2000	I180 RENTALS PROPERTIES	130.00	0.00	\$130.00	130.00	0.00	100.00
I 01-1-53-2100	KING STREET CENTRE	8,710.00	1,050.00	\$9,760.00	7,250.00	(2,510.00)	134.62 **
I 01-1-53-2200	GOC BUILDING	96,939.92	12,117.67	\$109,057.59	145,410.00	36,352.41	75.00
I 01-1-53-2300	GUILD HALL	1,425.00	0.00	\$1,425.00	0.00	(1,425.00)	0.00
I 01-1-53-2400	13 GEORGE ST	5,596.40	658.40	\$6,254.80	7,901.00	1,646.20	79.16
I 01-1-53-3100	COMM CTR-AUDITORIUM	950.00	0.00	\$950.00	0.00	(950.00)	0.00
I 01-1-53-3200	COMM CTR-FIREMEN'S ROOM	(50.00)	0.00	\$-50.00	0.00	50.00	0.00
I 01-1-53-3300	COMM CTR-LADIES AUX. ROOM	100.00	50.00	\$150.00	0.00	(150.00)	0.00
<b>Totals For:</b>	<b>I180</b>	<b>113,801.32</b>	<b>13,876.07</b>	<b>127,677.39</b>	<b>160,691.00</b>	<b>33,013.61</b>	<b>79.46</b>
I 01-1-55-2000	I195 RETURN ON INVESTMENT BANK INTEREST ON CURRENT ACCT	2,697.15	731.15	\$3,428.30	3,500.00	71.70	97.95
<b>Totals For:</b>	<b>I195</b>	<b>2,697.15</b>	<b>731.15</b>	<b>3,428.30</b>	<b>3,500.00</b>	<b>71.70</b>	<b>97.95</b>
I 01-1-56-2000	I200 PENALTIES & INTEREST ON TAXES INTEREST	18,102.92	4,502.85	\$22,605.77	43,000.00	20,394.23	52.57
<b>Totals For:</b>	<b>I200</b>	<b>18,102.92</b>	<b>4,502.85</b>	<b>22,605.77</b>	<b>43,000.00</b>	<b>20,394.23</b>	<b>52.57</b>
I 01-1-59-1000	I205 MISCELLANEOUS OTHER REVENUE	39,776.03	354.78	\$40,130.81	83,360.00	43,229.19	48.14
I 01-1-59-1001	ROUNDING ACCT-CSH TRNS	(0.18)	(0.04)	\$-0.22	0.00	0.22	0.00
I 01-1-59-1005	REMEMBRANCE DAY WREATHS	2,390.00	100.00	\$2,490.00	0.00	(2,490.00)	0.00
I 01-1-59-1006	DOCK STREET FLOWERS	1,990.81	145.22	\$2,136.03	0.00	(2,136.03)	0.00
I 01-1-59-1010	GARDEN BENCH PROJECT	1,172.30	0.00	\$1,172.30	0.00	(1,172.30)	0.00
I 01-1-59-1350	SHELB CELEBRATES CHRISTMAS	1,608.94	0.00	\$1,608.94	0.00	(1,608.94)	0.00
<b>Totals For:</b>	<b>I205</b>	<b>46,937.90</b>	<b>599.96</b>	<b>47,537.86</b>	<b>83,360.00</b>	<b>35,822.14</b>	<b>57.03</b>
<b>Totals For:</b>	<b>I165</b>	<b>189,677.84</b>	<b>21,285.99</b>	<b>210,963.83</b>	<b>305,801.00</b>	<b>94,837.17</b>	<b>68.99</b>
I 01-1-62-8300	I210 UNCONDITIONAL TRANS FR GOVTS I215 PROVINCIAL GOVERNMENT CAPACITY GRANT(FRMLY EQLZATION)	179,822.00	0.00	\$179,822.00	359,645.00	179,823.00	50.00

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I 01-1-62-8600	PROV FUEL TAX REFUND	1,623.32	0.00	\$1,623.32	1,553.00	(70.32)	104.53 **
I 01-1-62-8800	HST OFFSET	32,611.00	0.00	\$32,611.00	11,969.00	(20,642.00)	272.46 **
<b>Totals For:</b>	<b>I215</b>	<b>214,056.32</b>	<b>0.00</b>	<b>214,056.32</b>	<b>373,167.00</b>	<b>159,110.68</b>	<b>57.36</b>
<b>Totals For:</b>	<b>I210</b>	<b>214,056.32</b>	<b>0.00</b>	<b>214,056.32</b>	<b>373,167.00</b>	<b>159,110.68</b>	<b>57.36</b>
I225	COND. TRANS. FR. FED & PROV GT						
I230	FEDERAL GOVERNMENT						
I 01-1-71-1130	COVID 19 - WAGE SUBSIDY	17,697.35	0.00	\$17,697.35	0.00	(17,697.35)	0.00
I 01-1-71-3450	MUN ASSET MNGMNT PROG(MAMP)	0.00	0.00	\$0.00	17,844.00	17,844.00	0.00
<b>Totals For:</b>	<b>I230</b>	<b>17,697.35</b>	<b>0.00</b>	<b>17,697.35</b>	<b>17,844.00</b>	<b>146.65</b>	<b>99.18</b>
I245	PROTECTIVE SERVICES						
I 01-1-75-2300	EMO-CIVIC NUMBERING	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
<b>Totals For:</b>	<b>I245</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
I276	COND. TRNSFRS-OTH LOCAL GOVTS						
I 01-1-89-9100	MDS -FUNDING(VIC & MPAL)	0.00	0.00	\$0.00	500.00	500.00	0.00
I 01-1-89-9200	TOL-FUNDING(MPAL & T & M)	249.50	0.00	\$249.50	0.00	(249.50)	0.00
<b>Totals For:</b>	<b>I276</b>	<b>249.50</b>	<b>0.00</b>	<b>249.50</b>	<b>500.00</b>	<b>250.50</b>	<b>49.90</b>
<b>Totals For:</b>	<b>I225</b>	<b>17,946.85</b>	<b>0.00</b>	<b>17,946.85</b>	<b>19,344.00</b>	<b>1,397.15</b>	<b>92.78</b>
I280	OTHER TRANSFERS-COLL FOR GOVT						
I 01-1-92-1000	TRANS FROM OTHER FUNDS(OWN RES	3,621.00	0.00	\$3,621.00	3,621.00	0.00	100.00
I 01-1-92-2000	TRF FRM OTH FUNDS-GENERAL CAP	5,378.00	0.00	\$5,378.00	5,378.00	0.00	100.00
<b>Totals For:</b>	<b>I280</b>	<b>8,999.00</b>	<b>0.00</b>	<b>8,999.00</b>	<b>8,999.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Totals For:</b>	<b>I099</b>	<b>3,450,646.39</b>	<b>23,759.49</b>	<b>3,474,405.88</b>	<b>3,742,595.00</b>	<b>268,189.12</b>	<b>92.83</b>
<b>Totals For:</b>	<b>INCM</b>	<b>3,450,646.39</b>	<b>23,759.49</b>	<b>3,474,405.88</b>	<b>3,742,595.00</b>	<b>268,189.12</b>	<b>92.83</b>

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<b>EXPN</b>	<b>EXPENSES</b>						
E099	GENERAL OPERATING EXPENSES						
E100	GENERAL GOVERNMENT SERVICES						
E105	LEGISLATIVE						
E110	MAYOR						
E 01-2-21-1110	STIPEND	\$15,007.36	\$1,875.92	\$16,883.28	\$22,511.00	\$ 5,627.72	75.00
E 01-2-21-1120	TRAVEL & EXPENSES	258.65	20.26	\$278.91	1,000.00	721.09	27.89
E 01-2-21-1130	HEALTH PLAN/CPP	1,995.41	(188.06)	\$1,807.35	3,260.00	1,452.65	55.44
	<b>Totals For: E110</b>	<b>17,261.42</b>	<b>1,708.12</b>	<b>18,969.54</b>	<b>26,771.00</b>	<b>7,801.46</b>	<b>70.86</b>
E115	COUNCIL						
E 01-2-21-1310	STIPEND	37,330.41	4,877.34	\$42,207.75	56,277.00	14,069.25	75.00
E 01-2-21-1320	TRAVEL & EXPENSES	938.57	40.50	\$979.07	500.00	(479.07)	195.81 **
E 01-2-21-1330	HEALTH PLAN/CPP	3,841.85	412.46	\$4,254.31	6,796.00	2,541.69	62.60
	<b>Totals For: E115</b>	<b>42,110.83</b>	<b>5,330.30</b>	<b>47,441.13</b>	<b>63,573.00</b>	<b>16,131.87</b>	<b>74.62</b>
E116	COMMITTEE EXPENSE						
E 01-2-21-1410	COUNCIL COMMITTEE	0.00	21.76	\$21.76	500.00	478.24	4.35
E 01-2-21-2127	OTHER COMMITTEE EXPENSE	69.61	521.43	\$591.04	1,000.00	408.96	59.10
	<b>Totals For: E116</b>	<b>69.61</b>	<b>543.19</b>	<b>612.80</b>	<b>1,500.00</b>	<b>887.20</b>	<b>40.85</b>
E118	OTHER LEGISLATIVE						
E 01-2-21-9100	ELECTIONS, PLEBISCITES	10,477.92	41.13	\$10,519.05	27,000.00	16,480.95	38.96
E 01-2-21-9400	NSFM DUES	0.00	2,245.78	\$2,245.78	2,245.00	(0.78)	100.03 **
	<b>Totals For: E118</b>	<b>10,477.92</b>	<b>2,286.91</b>	<b>12,764.83</b>	<b>29,245.00</b>	<b>16,480.17</b>	<b>43.65</b>
	<b>Totals For: E105</b>	<b>69,919.78</b>	<b>9,868.52</b>	<b>79,788.30</b>	<b>121,089.00</b>	<b>41,300.70</b>	<b>65.89</b>
E119	ADMINISTRATION & FINANCE						
E120	CAO						
E 01-2-21-2100	ACTING CAO	44,278.00	8,268.00	\$52,546.00	32,688.00	(19,858.00)	160.75 **
E 01-2-21-2110	CAO	17,616.30	6,384.62	\$24,000.92	58,619.00	34,618.08	40.94
E 01-2-21-2125	TOWN CLERK/SPECIAL PROJ MNGR	28,011.83	4,269.24	\$32,281.07	43,500.00	11,218.93	74.21
E 01-2-21-2170	CAO EXPENSES	3,244.13	847.30	\$4,091.43	4,000.00	(91.43)	102.29 **
	<b>Totals For: E120</b>	<b>93,150.26</b>	<b>19,769.16</b>	<b>112,919.42</b>	<b>138,807.00</b>	<b>25,887.58</b>	<b>81.35</b>
E121	ADMINISTRATION						
E 01-2-21-2111	HR MNGR/ADMIN	33,967.57	6,251.70	\$40,219.27	54,182.00	13,962.73	74.23
E 01-2-21-2112	OFFICE STAFF - CASUAL	149.84	1,770.02	\$1,919.86	0.00	(1,919.86)	0.00
E 01-2-21-2124	CSR/ADMIN	1,705.34	0.00	\$1,705.34	1,706.00	0.66	99.96
	<b>Totals For: E121</b>	<b>35,822.75</b>	<b>8,021.72</b>	<b>43,844.47</b>	<b>55,888.00</b>	<b>12,043.53</b>	<b>78.45</b>
E122	FINANCE						
E 01-2-21-2113	FINANCE MANAGER	36,424.29	6,703.83	\$43,128.12	58,100.00	14,971.88	74.23

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E 01-2-21-2126	FINANCE OFFICER	24,702.65	4,546.50	\$29,249.15	39,403.00	10,153.85	74.23
	<b>Totals For: E122</b>	<b>61,126.94</b>	<b>11,250.33</b>	<b>72,377.27</b>	<b>97,503.00</b>	<b>25,125.73</b>	<b>74.23</b>
	E123 BENEFITS						
E 01-2-21-2123	EMPLOYER EI, CPP	11,707.78	2,209.50	\$13,917.28	17,820.00	3,902.72	78.10
E 01-2-21-2130	EMPLOYER PENSION	10,150.67	0.00	\$10,150.67	16,035.00	5,884.33	63.30
E 01-2-21-2150	HEALTH PLAN	5,659.02	650.81	\$6,309.83	11,317.00	5,007.17	55.76
E 01-2-21-2152	WORKERS COMPENSATION	3,360.26	656.88	\$4,017.14	4,395.00	377.86	91.40
E 01-2-21-2155	SICK LEAVE EXPENSE	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00
E 01-2-21-2156	VACATION PAY EXPENSE	0.00	0.00	\$0.00	4,000.00	4,000.00	0.00
	<b>Totals For: E123</b>	<b>30,877.73</b>	<b>3,517.19</b>	<b>34,394.92</b>	<b>55,567.00</b>	<b>21,172.08</b>	<b>61.90</b>
	E124 TRAINING						
E 01-2-21-2171	STAFF EXPENSES	0.00	0.00	\$0.00	500.00	500.00	0.00
E 01-2-21-2172	STAFF TRAINING	338.93	0.00	\$338.93	1,000.00	661.07	33.89
	<b>Totals For: E124</b>	<b>338.93</b>	<b>0.00</b>	<b>338.93</b>	<b>1,500.00</b>	<b>1,161.07</b>	<b>22.60</b>
	E125 TOWN HALL EXPENSE						
E 01-2-21-2114	MAINTENANCE & REPAIRS	275.50	31.12	\$306.62	2,500.00	2,193.38	12.26
E 01-2-21-2115	LIGHT & FUEL	3,187.42	566.19	\$3,753.61	15,164.00	11,410.39	24.75
E 01-2-21-2116	WATER & INS	3,969.28	0.00	\$3,969.28	3,143.00	(826.28)	126.29 **
E 01-2-21-2117	JANITORIAL WAGES	4,513.28	564.16	\$5,077.44	6,588.00	1,510.56	77.07
E 01-2-21-2118	JANITORIAL SUPPLIES	492.98	0.00	\$492.98	250.00	(242.98)	197.19 **
	<b>Totals For: E125</b>	<b>12,438.46</b>	<b>1,161.47</b>	<b>13,599.93</b>	<b>27,645.00</b>	<b>14,045.07</b>	<b>49.19</b>
	E131 GENERAL GOV'T SERVICES						
E 01-2-21-2495	ASSESSMENT CST RECOVERY	20,481.06	0.00	\$20,481.06	27,308.00	6,826.94	75.00
E 01-2-21-9500	GRANTS TO ORGANIZATIONS	11,288.00	18,185.62	\$29,473.62	35,033.00	5,559.38	84.13
	<b>Totals For: E131</b>	<b>31,769.06</b>	<b>18,185.62</b>	<b>49,954.68</b>	<b>62,341.00</b>	<b>12,386.32</b>	<b>80.13</b>
	E135 ADMINISTRATION EXPENSE						
E 01-2-21-2120	LEGAL SERVICES	4,069.31	312.86	\$4,382.17	27,000.00	22,617.83	16.23
E 01-2-21-2122	AUDIT SERVICES	(7,039.32)	1,042.86	\$-5,996.46	35,000.00	40,996.46	(17.13)
E 01-2-21-2210	OFFICE SOFTWARE LICENSES	9,636.37	896.83	\$10,533.20	11,200.00	666.80	94.05
E 01-2-21-2510	OFFICE SUPPLIES	6,549.02	1,026.39	\$7,575.41	7,500.00	(75.41)	101.01 **
E 01-2-21-2511	TELEPHONE/INTERNET	5,064.94	562.63	\$5,627.57	8,440.00	2,812.43	66.68
E 01-2-21-2512	ADVERTISING	4,216.37	893.21	\$5,109.58	7,314.00	2,204.42	69.86
E 01-2-21-2513	OFFICE EQUIPMENT	3,744.76	4,369.90	\$8,114.66	7,500.00	(614.66)	108.20 **
	<b>Totals For: E135</b>	<b>26,241.45</b>	<b>9,104.68</b>	<b>35,346.13</b>	<b>103,954.00</b>	<b>68,607.87</b>	<b>34.00</b>
	E140 OTHER ADMINISTRATION EXPENSE						
E 01-2-21-2514	WATER WAGES & BNFTS	11,173.87	9,538.08	\$20,711.95	0.00	(20,711.95)	0.00

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E 01-2-21-2515	CEMETERY WAGES & BNFTS	425.35	159.93	\$585.28	0.00	(585.28)	0.00
E 01-2-21-9112	ASSET MANAGEMENT INITIATIVES	0.00	0.00	\$0.00	17,844.00	17,844.00	0.00
E 01-2-21-9300	PUBLIC LIABILITY INSURANCE	42,552.37	0.00	\$42,552.37	42,680.00	127.63	99.70
E 01-2-21-9306	INS-MISC COMP DATA & MEDIA	1,440.00	0.00	\$1,440.00	1,440.00	0.00	100.00
E 01-2-21-9307	INS-MISC RENTAL INCOME	1,387.00	0.00	\$1,387.00	1,387.00	0.00	100.00
E 01-2-21-9308	INS-SERV FEE ENGINEERING	5,000.00	0.00	\$5,000.00	5,000.00	0.00	100.00
E 01-2-21-9309	INS-CRIME	2,700.00	0.00	\$2,700.00	2,700.00	0.00	100.00
E 01-2-21-9900	OTHER GENERAL ADMIN SERVICES	9,581.63	(2,860.66)	\$6,720.97	9,500.00	2,779.03	70.75
<b>Totals For: E140</b>		<b>74,260.22</b>	<b>6,837.35</b>	<b>81,097.57</b>	<b>80,551.00</b>	<b>(546.57)</b>	<b>100.68</b>
<b>Totals For: E119</b>		<b>366,025.80</b>	<b>77,847.52</b>	<b>443,873.32</b>	<b>623,756.00</b>	<b>179,882.68</b>	<b>71.16</b>
E 01-2-21-2430	TAXATION LOW INCOME TAX EXEMPTION	10,415.48	1,491.04	\$11,906.52	15,000.00	3,093.48	79.38
E 01-2-21-2435	TAX EXEMPTIONS	44,167.16	0.00	\$44,167.16	44,167.00	(0.16)	100.00 **
E 01-2-21-2436	CDDIP-COMM DEV DIST IMP PRGRM	0.00	0.00	\$0.00	1,973.00	1,973.00	0.00
<b>Totals For: E130</b>		<b>54,582.64</b>	<b>1,491.04</b>	<b>56,073.68</b>	<b>61,140.00</b>	<b>5,066.32</b>	<b>91.71</b>
E 01-2-21-9971	DEBT CHARGES INTEREST-SHORT TERM BORROWING GENERAL OPER INT(O/D)	0.00	0.00	\$0.00	5,000.00	5,000.00	0.00
<b>Totals For: E143</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
E 01-2-21-9976	INTEREST ON LTD DEBENTURE INTEREST	929.88	0.00	\$929.88	3,626.00	2,696.12	25.64
E 01-2-21-9978	OTH DEBT CHRGS-BNK S/C,ETC	4,612.17	572.95	\$5,185.12	10,000.00	4,814.88	51.85
<b>Totals For: E144</b>		<b>5,542.05</b>	<b>572.95</b>	<b>6,115.00</b>	<b>13,626.00</b>	<b>7,511.00</b>	<b>44.88</b>
<b>Totals For: E142</b>		<b>5,542.05</b>	<b>572.95</b>	<b>6,115.00</b>	<b>18,626.00</b>	<b>12,511.00</b>	<b>32.83</b>
E 01-2-22-1300	PROTECTIVE SERVICES POLICE PROTECTION CRIME INV,PREV & PROT SVS RCMP	267,351.07	0.00	\$267,351.07	553,972.00	286,620.93	48.26
E 01-2-22-1305	DEPT. OF JUSTICE (RCMP SERV.)	94,689.00	0.00	\$94,689.00	126,253.00	31,564.00	75.00
E 01-2-22-1310	RCMP SECRETARY	20,457.10	4,232.49	\$24,689.59	36,682.00	11,992.41	67.31
E 01-2-22-1311	EMPLOYER EI,CPP	1,480.05	294.61	\$1,774.66	2,554.00	779.34	69.49
E 01-2-22-1312	EMPLOYER PENSION	225.74	0.00	\$225.74	2,935.00	2,709.26	7.69
E 01-2-22-1313	HEALTH PLAN	233.68	29.91	\$263.59	2,693.00	2,429.41	9.79
E 01-2-22-1700	WORKERS COMPENSATION	368.90	72.81	\$441.71	631.00	189.29	70.00
<b>Totals For: E150</b>		<b>384,805.54</b>	<b>4,629.82</b>	<b>389,435.36</b>	<b>725,720.00</b>	<b>336,284.64</b>	<b>53.66</b>
E 01-2-22-9100	OTHER PROTECTIVE SERVICES EMERGENCY MEASURES	3,473.36	434.17	\$3,907.53	6,210.00	2,302.47	62.92

Town of Shelburne

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	<b>Totals For: E170</b>	<b>3,473.36</b>	<b>434.17</b>	<b>3,907.53</b>	<b>6,210.00</b>	<b>2,302.47</b>	<b>62.92</b>
	E172 DEBT CHARGES						
	E173 INTEREST ON LTD						
E 01-2-22-9976	DEBENTURE INTEREST	3,158.40	0.00	\$3,158.40	3,158.00	(0.40)	100.01 **
	<b>Totals For: E173</b>	<b>3,158.40</b>	<b>0.00</b>	<b>3,158.40</b>	<b>3,158.00</b>	<b>(0.40)</b>	<b>100.01</b>
	<b>Totals For: E172</b>	<b>3,158.40</b>	<b>0.00</b>	<b>3,158.40</b>	<b>3,158.00</b>	<b>(0.40)</b>	<b>100.01</b>
	<b>Totals For: E145</b>	<b>391,437.30</b>	<b>5,063.99</b>	<b>396,501.29</b>	<b>735,088.00</b>	<b>338,586.71</b>	<b>53.94</b>
	<b>Totals For: E100</b>	<b>887,507.57</b>	<b>94,844.02</b>	<b>982,351.59</b>	<b>1,559,699.00</b>	<b>577,347.41</b>	<b>62.98</b>
	E145 PROTECTIVE SERVICES						
	E155 BY-LAW ENFORCEMENT						
E 01-2-22-2900	BY-LAW ENFORCEMENT OFFICER	0.00	0.00	\$0.00	4,934.00	4,934.00	0.00
E 01-2-22-2910	EMPLR EI, CPP	0.00	0.00	\$0.00	350.00	350.00	0.00
E 01-2-22-2920	EMPRL PENSION	255.90	0.00	\$255.90	395.00	139.10	64.78
E 01-2-22-2930	HEALTH PLAN	162.09	21.55	\$183.64	300.00	116.36	61.21
E 01-2-22-2931	WORKERS COMP	0.00	0.00	\$0.00	85.00	85.00	0.00
E 01-2-22-2940	BY LAW OFFICER EXP	0.00	0.00	\$0.00	100.00	100.00	0.00
	<b>Totals For: E155</b>	<b>417.99</b>	<b>21.55</b>	<b>439.54</b>	<b>6,164.00</b>	<b>5,724.46</b>	<b>7.13</b>
	E165 FIRE PROTECTION						
E 01-2-22-4100	ADM - WORKER'S COMPENSATION	1,910.00	1,040.00	\$2,950.00	4,200.00	1,250.00	70.24
E 01-2-22-4110	(OHS) OCCUPATIONAL HEALTH & SAFETY	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2-22-4200	FIRE (VOL FORCE ALLOWANCE)	4,545.51	0.00	\$4,545.51	5,500.00	954.49	82.65
E 01-2-22-4210	SVFD-BUNKER GEAR, SCBA, PPE	20,400.00	0.00	\$20,400.00	20,400.00	0.00	100.00
E 01-2-22-4220	SUPLIES - OTHER	0.00	0.00	\$0.00	298.00	298.00	0.00
E 01-2-22-4300	FIRE ALARM SYSTEMS-DISPATCH	1,668.56	208.57	\$1,877.13	2,553.00	675.87	73.53
E 01-2-22-4500	WATER SUPPLY AND HYDRANTS	83,565.41	0.00	\$83,565.41	84,623.00	1,057.59	98.75
E 01-2-22-4510	WATER SUPP & HYDTS-FIRE WELLS	0.00	0.00	\$0.00	500.00	500.00	0.00
E 01-2-22-4600	TRAINING	0.00	568.26	\$568.26	2,000.00	1,431.74	28.41
E 01-2-22-4700	FIRE STATION AND BUILDINGS	11,042.05	1,661.63	\$12,703.68	29,951.00	17,247.32	42.41
E 01-2-22-4710	FIRE STN- WATER, INS	7,545.21	0.00	\$7,545.21	7,274.00	(271.21)	103.73 **
E 01-2-22-4800	MAINTENANCE OF EQUIPMENT	3,178.18	184.17	\$3,362.35	10,000.00	6,637.65	33.62
E 01-2-22-4810	MAINTENANCE OF TRUCKS	16,414.76	1,851.37	\$18,266.13	22,650.00	4,383.87	80.65
E 01-2-22-4811	MTC. OF BOAT	41.30	0.00	\$41.30	2,000.00	1,958.70	2.07
E 01-2-22-4812	MTC. OF ATV	442.16	0.00	\$442.16	1,000.00	557.84	44.22
E 01-2-22-4813	MTC. OF LAFRANCE	385.00	0.00	\$385.00	141.00	(244.00)	273.05 **
E 01-2-22-4820	COMMUNICATION EQUIP-TRK RADIO	6,839.95	10.43	\$6,850.38	6,000.00	(850.38)	114.17 **

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E 01-2-22-4910	TRUCK & EQUIPMENT INSURANCE	13,758.00	0.00	\$13,758.00	12,000.00	(1,758.00)	114.65 **
<b>Totals For:</b>	<b>E165</b>	<b>171,736.09</b>	<b>5,524.43</b>	<b>177,260.52</b>	<b>212,090.00</b>	<b>34,829.48</b>	<b>83.58</b>
E168	SHARED SERVICES						
E 01-2-22-9200	FIRE INSPECTION	7,432.24	929.03	\$8,361.27	11,149.00	2,787.73	75.00
E 01-2-26-1500	BLDG INSP-SHARED SERVICES	6,836.40	854.55	\$7,690.95	10,255.00	2,564.05	75.00
<b>Totals For:</b>	<b>E168</b>	<b>14,268.64</b>	<b>1,783.58</b>	<b>16,052.22</b>	<b>21,404.00</b>	<b>5,351.78</b>	<b>75.00</b>
<b>Totals For:</b>	<b>E145</b>	<b>186,422.72</b>	<b>7,329.56</b>	<b>193,752.28</b>	<b>239,658.00</b>	<b>45,905.72</b>	<b>80.85</b>
E175	PUBLIC WORKS						
E180	ADMINISTRATION						
E181	WAGES & BENEFITS						
E 01-2-23-1100	WORKER'S COMPENSATION	2,380.29	348.17	\$2,728.46	3,807.00	1,078.54	71.67
E 01-2-23-1110	EMPLOYER(UIC/ CPP)	9,795.00	1,281.89	\$11,076.89	15,316.00	4,239.11	72.32
E 01-2-23-1120	EMPLOYER(PENSION)	6,779.45	0.00	\$6,779.45	13,100.00	6,320.55	51.75
E 01-2-23-1130	HEALTH PLAN	7,018.64	951.55	\$7,970.19	11,985.00	4,014.81	66.50
E 01-2-23-2105	OPERATIONS MNGR-WAGES	12,907.62	0.00	\$12,907.62	12,870.00	(37.62)	100.29 **
E 01-2-23-2120	P/W - WAGES	124,177.43	20,324.51	\$144,501.94	177,124.00	32,622.06	81.58
E 01-2-23-2125	TRAINING	598.90	0.00	\$598.90	2,735.00	2,136.10	21.90
<b>Totals For:</b>	<b>E181</b>	<b>163,657.33</b>	<b>22,906.12</b>	<b>186,563.45</b>	<b>236,937.00</b>	<b>50,373.55</b>	<b>78.74</b>
<b>Totals For:</b>	<b>E180</b>	<b>163,657.33</b>	<b>22,906.12</b>	<b>186,563.45</b>	<b>236,937.00</b>	<b>50,373.55</b>	<b>78.74</b>
E182	OTHER						
E 01-2-23-1210	SURVEYING	0.00	0.00	\$0.00	8,519.00	8,519.00	0.00
E 01-2-23-1220	CELL PHONES - PUBLIC WORKS	1,227.79	181.33	\$1,409.12	1,834.00	424.88	76.83
E 01-2-23-1900	OTHER-OFF.SUPP,PSTG,ADS.ETC	359.79	0.00	\$359.79	900.00	540.21	39.98
<b>Totals For:</b>	<b>E182</b>	<b>1,587.58</b>	<b>181.33</b>	<b>1,768.91</b>	<b>11,253.00</b>	<b>9,484.09</b>	<b>15.72</b>
E185	GENERAL EQUIPMENT						
E 01-2-23-1380	FUELS	8,308.28	1,140.07	\$9,448.35	13,000.00	3,551.65	72.68
E 01-2-23-1385	INSURANCE-TRUCKS,LDR,BCKHOE,ETC	5,310.00	0.00	\$5,310.00	10,000.00	4,690.00	53.10
E 01-2-23-1391	COMMERCIAL CARRIER FEE	0.00	66.00	\$66.00	66.00	0.00	100.00
E 01-2-23-1400	SUPPLIES, SMALL TOOLS & EQUIP	1,448.02	106.87	\$1,554.89	6,000.00	4,445.11	25.91
E186	EQUIPMENT MTC						
E 01-2-23-1310	MAINTENANCE OF LOADER	346.24	0.00	\$346.24	1,108.00	761.76	31.25
E 01-2-23-1330	MAINTENANCE OF BACKHOE	391.36	111.16	\$502.52	4,000.00	3,497.48	12.56
E 01-2-23-1335	MTC- '15 KIOTI TRACTOR	57.00	0.00	\$57.00	632.00	575.00	9.02
E 01-2-23-1345	MTC 3 TON-2011	4,552.61	86.60	\$4,639.21	5,156.00	516.79	89.98
E 01-2-23-1346	'99 5 TON WHITE TRUCK	75.27	534.81	\$610.08	5,841.00	5,230.92	10.44
E 01-2-23-1347	2011 1/2 TN FORD-BLUE	442.51	43.37	\$485.88	346.00	(139.88)	140.43 **

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E 01-2-23-1351	MTC-1 TN TRK-DODGE'09	1,103.05	0.00	\$1,103.05	5,000.00	3,896.95	22.06
E 01-2-23-1352	MTC 1/2 TN'09 FORD SILVER	545.88	0.00	\$545.88	561.00	15.12	97.30
E 01-2-23-1360	MTC 1/2 TN'03 CHV/BRGNDY	1,295.88	0.00	\$1,295.88	405.00	(890.88)	319.97 **
E 01-2-23-1370	MTC OF SKIDSTEER	104.56	230.08	\$334.64	1,545.00	1,210.36	21.66
E 01-2-23-1375	MTC OF SMALL EQUIP	1,357.21	0.00	\$1,357.21	1,585.00	227.79	85.63
E 01-2-23-2365	MTC SNOW REMVL EQUIP	0.00	744.45	\$744.45	1,749.00	1,004.55	42.56
<b>Totals For: E186</b>		<b>10,271.57</b>	<b>1,750.47</b>	<b>12,022.04</b>	<b>27,928.00</b>	<b>15,905.96</b>	<b>43.05</b>
<b>Totals For: E185</b>		<b>25,337.87</b>	<b>3,063.41</b>	<b>28,401.28</b>	<b>56,994.00</b>	<b>28,592.72</b>	<b>49.83</b>
E190	BUILDINGS						
E 01-2-23-1510	PW BLDNG(OPERATIONS)	2,512.02	442.70	\$2,954.72	7,917.00	4,962.28	37.32
E 01-2-23-1511	PW BLDG - WATER/INSURANCE	1,753.78	0.00	\$1,753.78	5,239.00	3,485.22	33.48
E 01-2-23-1530	SALT & SAND STORAGE BUILDING	1,046.01	340.15	\$1,386.16	2,355.00	968.84	58.86
<b>Totals For: E190</b>		<b>5,311.81</b>	<b>782.85</b>	<b>6,094.66</b>	<b>15,511.00</b>	<b>9,416.34</b>	<b>39.29</b>
E200	ROADS AND STREETS						
E 01-2-23-2322	TREE MTC & PLANTING	0.00	0.00	\$0.00	5,000.00	5,000.00	0.00
E 01-2-23-2330	DRAINAGE DITCHES	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2-23-2340	STORM SEWERS	1,183.28	86.27	\$1,269.55	3,450.00	2,180.45	36.80
E 01-2-23-2341	STORM WTR MNGMNT(CULVERTS)	0.00	0.00	\$0.00	2,500.00	2,500.00	0.00
E 01-2-23-2360	SNOW & ICE REMOVAL-inc O/T	103.07	1,656.66	\$1,759.73	23,686.00	21,926.27	7.43
E 01-2-23-2370	COLD PATCH	756.28	0.00	\$756.28	6,120.00	5,363.72	12.36
E 01-2-23-2372	SALT/SAND	0.00	0.00	\$0.00	23,000.00	23,000.00	0.00
E 01-2-23-2376	GRAVEL	637.19	0.00	\$637.19	1,000.00	362.81	63.72
E 01-2-23-2500	STREET LIGHTING	10,144.90	1,127.56	\$11,272.46	20,400.00	9,127.54	55.26
<b>Totals For: E200</b>		<b>12,824.72</b>	<b>2,870.49</b>	<b>15,695.21</b>	<b>86,156.00</b>	<b>70,460.79</b>	<b>18.22</b>
E205	OTHER ROADS & STREETS						
E 01-2-23-2310	ROAD ALLOWANCES-INTERS & APPRO	31.28	0.00	\$31.28	11,743.00	11,711.72	0.27
E 01-2-23-2315	GRADING STREETS & RDS	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2-23-2390	DOCK STREET FLOWERS	1,990.81	0.00	\$1,990.81	0.00	(1,990.81)	0.00
E 01-2-23-2610	STREET SIGNS	0.00	0.00	\$0.00	1,700.00	1,700.00	0.00
E 01-2-23-2620	TRAFFIC LANE MARKING	10,074.03	0.00	\$10,074.03	8,909.00	(1,165.03)	113.08 **
E 01-2-23-2640	OTHER ROADS & STREETS	2,495.95	0.00	\$2,495.95	2,541.00	45.05	98.23
<b>Totals For: E205</b>		<b>14,592.07</b>	<b>0.00</b>	<b>14,592.07</b>	<b>25,893.00</b>	<b>11,300.93</b>	<b>56.36</b>
E210	PARKS & FACILITIES						
E 01-2-27-1010	RECREATION COMPLEX	151.26	0.00	\$151.26	2,500.00	2,348.74	6.05
E 01-2-27-1011	COMPLEX LIGHTS	69.83	0.00	\$69.83	0.00	(69.83)	0.00

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E 01-2-27-1020	GEORGE/PARR ST PLAYGROUND	0.00	0.00	\$0.00	88.00	88.00	0.00
E 01-2-27-1210	DAY CARE-MTCE & REPAIRS	0.00	38.04	\$38.04	0.00	(38.04)	0.00
E 01-2-27-1240	SHELBURNE ARENA(OIL,PSTG,ETC)	484.32	(257.58)	\$226.74	0.00	(226.74)	0.00
E 01-2-27-1510	WATERFRONT PARKS	72.00	0.00	\$72.00	0.00	(72.00)	0.00
E 01-2-27-1550	GENERAL PARK EXPENSE	1,627.41	75.07	\$1,702.48	7,500.00	5,797.52	22.70
E 01-2-27-1555	GRAHAMS PARK	11,726.09	338.48	\$12,064.57	15,482.00	3,417.43	77.93
E 01-2-27-1585	TRAILS	20.14	0.00	\$20.14	500.00	479.86	4.03
<b>Totals For:</b>	<b>E210</b>	<b>14,151.05</b>	<b>194.01</b>	<b>14,345.06</b>	<b>26,070.00</b>	<b>11,724.94</b>	<b>55.03</b>
E 01-2-23-9950	E211 AMORTIZATION TANG CAP ASSTS	6,700.38	13,142.31	\$19,842.69	0.00	(19,842.69)	0.00
<b>Totals For:</b>	<b>E211</b>	<b>6,700.38</b>	<b>13,142.31</b>	<b>19,842.69</b>	<b>0.00</b>	<b>(19,842.69)</b>	<b>0.00</b>
E 01-2-23-9976	E212 DEBT CHARGES E213 INTEREST ON LTD DEBENTURE INTEREST	9,655.98	0.00	\$9,655.98	8,100.00	(1,555.98)	119.21 **
<b>Totals For:</b>	<b>E213</b>	<b>9,655.98</b>	<b>0.00</b>	<b>9,655.98</b>	<b>8,100.00</b>	<b>(1,555.98)</b>	<b>119.21</b>
<b>Totals For:</b>	<b>E212</b>	<b>9,655.98</b>	<b>0.00</b>	<b>9,655.98</b>	<b>8,100.00</b>	<b>(1,555.98)</b>	<b>119.21</b>
<b>Totals For:</b>	<b>E175</b>	<b>253,818.79</b>	<b>43,140.52</b>	<b>296,959.31</b>	<b>466,914.00</b>	<b>169,954.69</b>	<b>63.60</b>
E 01-2-24-2100	E215 ENVIRONMENTAL HEALTH SERVICES E216 WASTEWATER E217 WAGES & BENEFITS ADMINISTRATION (W/C)	749.80	116.18	\$865.98	552.00	(313.98)	156.88 **
E 01-2-24-2110	SEWER PLANT OPERATOR	35,600.68	7,427.12	\$43,027.80	37,270.00	(5,757.80)	115.45 **
E 01-2-24-2112	EMPLOYER EI/CPP	2,285.65	372.99	\$2,658.64	2,274.00	(384.64)	116.91 **
E 01-2-24-2113	EMPLOYER PENSION	1,663.44	0.00	\$1,663.44	2,566.00	902.56	64.83
E 01-2-24-2114	HEALTH PLAN	1,053.56	140.10	\$1,193.66	1,951.00	757.34	61.18
E 01-2-24-2115	PROF DEV(COURSES)	0.00	0.00	\$0.00	546.00	546.00	0.00
<b>Totals For:</b>	<b>E217</b>	<b>41,353.13</b>	<b>8,056.39</b>	<b>49,409.52</b>	<b>45,159.00</b>	<b>(4,250.52)</b>	<b>109.41</b>
E 01-2-24-2111	E218 OTHER WASTEWATER SEWER PLNT OPER-EXPENSES	0.00	62.08	\$62.08	428.00	365.92	14.50
E 01-2-24-2118	OFF SUPP, PSTG, ETC	123.88	834.28	\$958.16	235.00	(723.16)	407.73 **
<b>Totals For:</b>	<b>E218</b>	<b>123.88</b>	<b>896.36</b>	<b>1,020.24</b>	<b>663.00</b>	<b>(357.24)</b>	<b>153.88</b>
E 01-2-24-2120	E219 VEHICLE EXPENSE TRUCK & TRLR EXPENSE	1,729.62	(217.56)	\$1,512.06	3,428.00	1,915.94	44.11
E 01-2-24-2130	TRUCK & TRLR INS	635.00	0.00	\$635.00	1,326.00	691.00	47.89
<b>Totals For:</b>	<b>E219</b>	<b>2,364.62</b>	<b>(217.56)</b>	<b>2,147.06</b>	<b>4,754.00</b>	<b>2,606.94</b>	<b>45.16</b>
E220	LIFT STATIONS						

Town of Shelburne

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FUND01 - TOWN GENERAL

Income & Expense Statement

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
E 01-2-24-2300	SEWAGE LIFT STNS- POWER	13,866.62	0.00	\$13,866.62	30,600.00	16,733.38	45.32
E 01-2-24-2310	SEWAGE LIFT STNS(MTCE & REPRS)	14,957.25	4,282.61	\$19,239.86	20,400.00	1,160.14	94.31
	<b>Totals For: E220</b>	<b>28,823.87</b>	<b>4,282.61</b>	<b>33,106.48</b>	<b>51,000.00</b>	<b>17,893.52</b>	<b>64.91</b>
E221	TREATMENT PLANT						
E 01-2-24-2400	SEWAGE TREATMENT & PLANT-MTCE	12,639.89	1,976.41	\$14,616.30	10,000.00	(4,616.30)	146.16 **
E 01-2-24-2410	SEWAGE TREATMENT PLANT-POWER	29,761.09	4,708.43	\$34,469.52	41,800.00	7,330.48	82.46
E 01-2-24-2411	SEWAGE TRTMNT PLNT-WTR/INS	20,014.48	0.00	\$20,014.48	27,580.00	7,565.52	72.57
E 01-2-24-2412	WATER TESTING	2,422.42	242.63	\$2,665.05	9,000.00	6,334.95	29.61
E 01-2-24-2500	CHEMICALS & ADDITIVES	2,453.12	0.00	\$2,453.12	8,460.00	6,006.88	29.00
E 01-2-24-2600	STORAGE BUILDING-POWER	184.03	0.00	\$184.03	494.00	309.97	37.25
	<b>Totals For: E221</b>	<b>67,475.03</b>	<b>6,927.47</b>	<b>74,402.50</b>	<b>97,334.00</b>	<b>22,931.50</b>	<b>76.44</b>
E222	MTC OF LINES						
E 01-2-24-2900	MTCE OF LINES - PARTS	83.80	0.00	\$83.80	3,000.00	2,916.20	2.79
E 01-2-24-2910	MTCE OF LINES - LABOUR	8,561.94	422.14	\$8,984.08	8,500.00	(484.08)	105.70 **
	<b>Totals For: E222</b>	<b>8,645.74</b>	<b>422.14</b>	<b>9,067.88</b>	<b>11,500.00</b>	<b>2,432.12</b>	<b>78.85</b>
	<b>Totals For: E216</b>	<b>148,786.27</b>	<b>20,367.41</b>	<b>169,153.68</b>	<b>210,410.00</b>	<b>41,256.32</b>	<b>80.39</b>
E223	WASTE COLLECTION						
E224	SOLID WASTE						
E 01-2-24-3900	OTHER-BUILDINGS,SUPPLIES	192.77	14.59	\$207.36	500.00	292.64	41.47
E 01-2-24-4010	GARBAGE BINS/DOG WST STNS	162.15	0.00	\$162.15	750.00	587.85	21.62
	<b>Totals For: E224</b>	<b>354.92</b>	<b>14.59</b>	<b>369.51</b>	<b>1,250.00</b>	<b>880.49</b>	<b>29.56</b>
	<b>Totals For: E223</b>	<b>354.92</b>	<b>14.59</b>	<b>369.51</b>	<b>1,250.00</b>	<b>880.49</b>	<b>29.56</b>
E225	COMPOST						
E 01-2-24-3315	COMPOST BINS-GREEN CARTS	0.00	0.00	\$0.00	2,075.00	2,075.00	0.00
	<b>Totals For: E225</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>0.00</b>
E226	SHARED SERVICES						
E 01-2-24-6000	SHARED SERVICES-WASTE COLLECTION	169,918.32	21,239.79	\$191,158.11	257,489.00	66,330.89	74.24
	<b>Totals For: E226</b>	<b>169,918.32</b>	<b>21,239.79</b>	<b>191,158.11</b>	<b>257,489.00</b>	<b>66,330.89</b>	<b>74.24</b>
E227	AMORTIZATION						
E 01-2-24-9950	TANG CAP ASSTS	0.00	703.93	\$703.93	0.00	(703.93)	0.00
	<b>Totals For: E227</b>	<b>0.00</b>	<b>703.93</b>	<b>703.93</b>	<b>0.00</b>	<b>(703.93)</b>	<b>0.00</b>
E228	DEBT CHARGES						
E229	INTEREST ON LTD						
E 01-2-24-9976	DEBENTURE INTEREST	28,558.23	0.00	\$28,558.23	28,558.00	(0.23)	100.00 **
	<b>Totals For: E229</b>	<b>28,558.23</b>	<b>0.00</b>	<b>28,558.23</b>	<b>28,558.00</b>	<b>(0.23)</b>	<b>100.00</b>
	<b>Totals For: E228</b>	<b>28,558.23</b>	<b>0.00</b>	<b>28,558.23</b>	<b>28,558.00</b>	<b>(0.23)</b>	<b>100.00</b>

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>Totals For:</b>	<b>E215</b>	<b>347,617.74</b>	<b>42,325.72</b>	<b>389,943.46</b>	<b>499,782.00</b>	<b>109,838.54</b>	<b>78.02</b>
E250	COMMUNITY/ECONOMIC DEVELOPMENT						
E251	PUBLIC HEALTH/WELFARE SERVICES						
E 01-2-25-7913	MEDICAL CENTRE	25,000.00	0.00	\$25,000.00	25,000.00	0.00	100.00
E 01-2-25-7914	MDS-MPAL PROGRAM	0.00	0.00	\$0.00	10,000.00	10,000.00	0.00
<b>Totals For:</b>	<b>E251</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>10,000.00</b>	<b>71.43</b>
E255	PLANNING & INSPECTION						
E 01-2-26-1410	GIS SERVICES-WGS & BENEFITS	127.91	0.00	\$127.91	0.00	(127.91)	0.00
E 01-2-26-1415	GIS SERVICES-SOFTWARE,LICENSES,ETC	0.00	2,210.86	\$2,210.86	2,250.00	39.14	98.26
E 01-2-26-1420	DEVELOPMENT OFF ( SHARED SERVICES)	365.00	0.00	\$365.00	10,000.00	9,635.00	3.65
<b>Totals For:</b>	<b>E255</b>	<b>492.91</b>	<b>2,210.86</b>	<b>2,703.77</b>	<b>12,250.00</b>	<b>9,546.23</b>	<b>22.07</b>
E262	TOURISM & MARKETING						
E 01-2-26-2933	TOUR & MARKETING-EVNTS - MARKETNG & F	0.00	5,000.00	\$5,000.00	0.00	(5,000.00)	0.00
E 01-2-26-2934	TOUR & MARKETING- WEB TOOLS	2,829.40	390.88	\$3,220.28	5,660.00	2,439.72	56.90
E 01-2-26-2962	XMAS ST DECORATIONS	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00
E 01-2-26-2963	EVENTS- OTHER(PUMPKIN FEST, ETC)	450.47	0.00	\$450.47	0.00	(450.47)	0.00
E 01-2-26-2966	FOUNDERS DAYS	202.48	0.00	\$202.48	0.00	(202.48)	0.00
E 01-2-26-9120	VIC - MAINTENANCE	14.60	0.00	\$14.60	1,000.00	985.40	1.46
E 01-2-26-9125	VIC - INSURANCE	307.00	0.00	\$307.00	800.00	493.00	38.38
E 01-2-26-9126	VIC- OPERATIONS	439.70	0.00	\$439.70	0.00	(439.70)	0.00
E 01-2-26-9128	SOUTH SHORE TOURISM TEAM	350.00	0.00	\$350.00	350.00	0.00	100.00
E 01-2-26-9132	GUILD HALL-PROGRAMMING	1,425.00	0.00	\$1,425.00	0.00	(1,425.00)	0.00
E 01-2-26-9133	PUBLIC ART	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
<b>Totals For:</b>	<b>E262</b>	<b>6,018.65</b>	<b>5,390.88</b>	<b>11,409.53</b>	<b>10,810.00</b>	<b>(599.53)</b>	<b>105.55</b>
E276	AMORTIZATION						
E 01-2-26-9950	TANG CAP ASSTS	7,026.11	10,506.66	\$17,532.77	40,050.00	22,517.23	43.78
<b>Totals For:</b>	<b>E276</b>	<b>7,026.11</b>	<b>10,506.66</b>	<b>17,532.77</b>	<b>40,050.00</b>	<b>22,517.23</b>	<b>43.78</b>
E277	DEBT CHARGES						
E278	INTEREST ON LTD						
E 01-2-26-9976	DEBENTURE INT	257.94	0.00	\$257.94	1,181.00	923.06	21.84
<b>Totals For:</b>	<b>E278</b>	<b>257.94</b>	<b>0.00</b>	<b>257.94</b>	<b>1,181.00</b>	<b>923.06</b>	<b>21.84</b>
<b>Totals For:</b>	<b>E277</b>	<b>257.94</b>	<b>0.00</b>	<b>257.94</b>	<b>1,181.00</b>	<b>923.06</b>	<b>21.84</b>
E307	COMMUNITY USE OF SCHOOLS						
E 01-2-27-1720	TELEPHONE	614.90	41.95	\$656.85	0.00	(656.85)	0.00
<b>Totals For:</b>	<b>E307</b>	<b>614.90</b>	<b>41.95</b>	<b>656.85</b>	<b>0.00</b>	<b>(656.85)</b>	<b>0.00</b>
<b>Totals For:</b>	<b>E250</b>	<b>39,410.51</b>	<b>18,150.35</b>	<b>57,560.86</b>	<b>99,291.00</b>	<b>41,730.14</b>	<b>57.97</b>
E280	FACILITIES MANAGEMENT						

Town of Shelburne

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
E 01-2-26-9900	E310 BUILDINGS & FACILITIES COX SHIPYARD COMPLEX	(4,175.51)	240.02	\$-3,935.49	16,150.00	20,085.49	(24.37)
E 01-2-26-9901	OLD BIDC OFF(13 GEORGE)	3,092.56	273.04	\$3,365.60	5,945.00	2,579.40	56.61
E 01-2-27-1215	GOC BUILDING	55,425.92	7,784.39	\$63,210.31	86,000.00	22,789.69	73.50
E 01-2-27-1220	FIRE STN/COMM CTR-MTC & REPAIR	11,062.15	1,621.21	\$12,683.36	41,044.00	28,360.64	30.90
E 01-2-27-1221	FIR STN/COMM CTR-JAN,WTR,INS	16,755.18	1,123.62	\$17,878.80	23,000.00	5,121.20	77.73
E 01-2-27-1230	KING ST CTR.(OPER,MTC,REPRS)	12,014.98	(6,444.90)	\$5,570.08	28,008.00	22,437.92	19.89
E 01-2-27-1231	KING ST CTR.(JAN,WTR & INS)	3,884.78	0.00	\$3,884.78	2,185.00	(1,699.78)	177.79 **
E 01-2-27-2500	HERITAGE HALL WORKSHOP	184.06	0.00	\$184.06	2,300.00	2,115.94	8.00
E 01-2-27-2505	HERITAGE HALL-INSURANCE	1,237.00	0.00	\$1,237.00	2,700.00	1,463.00	45.81
E 01-2-27-2510	MACKAY MEM LIBRARY-OPER EXP	3,173.46	229.34	\$3,402.80	7,962.00	4,559.20	42.74
E 01-2-27-2515	TRNSFR REG LIBRARY	8,739.00	2,913.00	\$11,652.00	13,400.00	1,748.00	86.96
E 01-2-27-2520	LIBRARY JANITORS WAGES	5,342.72	667.84	\$6,010.56	8,155.00	2,144.44	73.70
E 01-2-27-2920	GUILD HALL-MTC & OPER	920.50	0.00	\$920.50	2,397.00	1,476.50	38.40
E 01-2-27-2925	DOCK ST- PUBLIC WASHROOMS	3,216.29	338.46	\$3,554.75	4,000.00	445.25	88.87
<b>Totals For:</b>	<b>E310</b>	<b>120,873.09</b>	<b>8,746.02</b>	<b>129,619.11</b>	<b>243,246.00</b>	<b>113,626.89</b>	<b>53.29</b>
E 01-2-27-9950	E311 AMORTIZATION TANG CAP ASSTS	2,961.57	(2,961.57)	\$0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>E311</b>	<b>2,961.57</b>	<b>(2,961.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E 01-2-27-9976	E312 DEBT CHARGES E313 INTEREST ON LTD DEBENTURE INTEREST	13,156.99	0.00	\$13,156.99	11,842.00	(1,314.99)	111.10 **
<b>Totals For:</b>	<b>E313</b>	<b>13,156.99</b>	<b>0.00</b>	<b>13,156.99</b>	<b>11,842.00</b>	<b>(1,314.99)</b>	<b>111.10</b>
<b>Totals For:</b>	<b>E312</b>	<b>13,156.99</b>	<b>0.00</b>	<b>13,156.99</b>	<b>11,842.00</b>	<b>(1,314.99)</b>	<b>111.10</b>
<b>Totals For:</b>	<b>E280</b>	<b>136,991.65</b>	<b>5,784.45</b>	<b>142,776.10</b>	<b>255,088.00</b>	<b>112,311.90</b>	<b>55.97</b>
E 01-2-28-1310	E315 FISCAL SERVICES E320 FINANCING/DEBT CHARGES DEBENTURE PRINCIPAL	175,014.00	0.00	\$175,014.00	175,014.00	0.00	100.00
<b>Totals For:</b>	<b>E320</b>	<b>175,014.00</b>	<b>0.00</b>	<b>175,014.00</b>	<b>175,014.00</b>	<b>0.00</b>	<b>100.00</b>
E 01-2-28-2110	E325 UNCOLLECTIBLES UNCOLLECTABLE ACCOUNTS(INC TAXES)	(16,550.10)	0.00	\$-16,550.10	25,000.00	41,550.10	(66.20)
<b>Totals For:</b>	<b>E325</b>	<b>(16,550.10)</b>	<b>0.00</b>	<b>(16,550.10)</b>	<b>25,000.00</b>	<b>41,550.10</b>	<b>(66.20)</b>
E 01-2-28-2210	E330 RESERVE TRANSFERS CAPITAL RESERVE	50,576.00	0.00	\$50,576.00	50,576.00	0.00	100.00
<b>Totals For:</b>	<b>E330</b>	<b>50,576.00</b>	<b>0.00</b>	<b>50,576.00</b>	<b>50,576.00</b>	<b>0.00</b>	<b>100.00</b>
E 01-2-22-2600	E340 APPROPRIATIONS-RED TX REV DEPT. OF JUSTICE (PROS. FEES)	1,643.28	562.50	\$2,205.78	6,099.00	3,893.22	36.17

Town of Shelburne

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FUND01 - TOWN GENERAL

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Income & Expense Statement

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
E 01-2-22-2610	PROT SERV-CORRECTIONS	15,774.00	0.00	\$15,774.00	21,034.00	5,260.00	74.99
E 01-2-25-1200	DEF. REG HOUSNG AUTH	30,000.00	0.00	\$30,000.00	60,000.00	30,000.00	50.00
E 01-2-28-4100	REGIONAL SCHOOL BOARD	189,626.56	23,703.32	\$213,329.88	284,440.00	71,110.12	75.00
<b>Totals For: E340</b>		<b>237,043.84</b>	<b>24,265.82</b>	<b>261,309.66</b>	<b>371,573.00</b>	<b>110,263.34</b>	<b>70.33</b>
<b>Totals For: E315</b>		<b>446,083.74</b>	<b>24,265.82</b>	<b>470,349.56</b>	<b>622,163.00</b>	<b>151,813.44</b>	<b>75.60</b>
<b>Totals For: E099</b>		<b>2,297,852.72</b>	<b>235,840.44</b>	<b>2,533,693.16</b>	<b>3,742,595.00</b>	<b>1,208,901.84</b>	<b>67.70</b>
<b>Totals For: EXPN</b>		<b>2,297,852.72</b>	<b>235,840.44</b>	<b>2,533,693.16</b>	<b>3,742,595.00</b>	<b>1,208,901.84</b>	<b>67.70</b>

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FUND01 - TOWN GENERAL

Income & Expense Statement

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
		\$ 3,450,646.39	\$ 23,759.49	\$ 3,474,405.88	\$ 3,742,595.00	\$ 268,189.12	92.83
		2,297,852.72	235,840.44	2,533,693.16	\$ 3,742,595.00	1,208,901.84	67.70
		<u>\$ 1,152,793.67</u>	<u>\$(212,080.95)</u>	<u>\$ 940,712.72</u>	<u>\$ 0.00</u>	<u>\$(940,712.72)</u>	<u>25.14</u>

Note: The items marked with \*\* are over budget

Town of Shelburne  
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FUND06 - SHELBURNE MARINE TERMINAL

Balance Sheet

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Acctype

**ASSETS**

**SHEL MARINE TERMINAL ASSETS**

**CASH IN CHARTERED BANK**

A	06-3-31-2000	Cash in Chartered Bank-Operating	24,255.13
A	06-3-31-2100	Cash in Bank- Reserve	29,722.11
<b>Total CASH IN CHARTERED BANK</b>			53,977.24

**ACCOUNTS RECEIVABLE**

**RECEIVABLES**

A	06-3-32-6100	Due frm Own Funds-General	27,807.85
<b>Total RECEIVABLES</b>			27,807.85

**RECEIVABLES-OTHER**

A	06-3-32-7100	Miscellaneous A/R	24,298.50
A	06-3-32-7150	Berthage Arec	73,699.11
A	06-3-32-7160	Interest Arec-Berthage	10,426.83
A	06-3-32-7210	ITC-Recoverable	21,205.43
A	06-3-32-7300	Prepaid Expense	1,500.00
<b>Total RECEIVABLES-OTHER</b>			131,129.87

**Total ACCOUNTS RECEIVABLE** 158,937.72

**Total SHEL MARINE TERMINAL ASSETS** 212,914.96

**Total ASSETS** \$ 212,914.96

**LIABILITIES**

**SHEL MARINE TERM LIABILITIES**

**ACCOUNTS PAYABLE GENERAL**

L	06-4-42-3000	Prepaid Berthage	550.67
L	06-4-42-4110	Due to Town General	-7,075.73
L	06-4-42-4120	Due to Town Water	1,723.04
L	06-4-42-5000	A/P Trade (Reserved)	15,567.16
L	06-4-42-5100	HST Collections	12,886.53
<b>Total ACCOUNTS PAYABLE GENERAL</b>			23,651.67

**OTHER LIABILITY**

L	06-4-45-1000	Valuation Allowance	21,733.06
<b>Total OTHER LIABILITY</b>			21,733.06

**SURPLUS & OTH EQUITY**

S	06-4-49-1100	Surplus/Deficit	167,530.23
<b>Total SURPLUS &amp; OTH EQUITY</b>			167,530.23

**Total SHEL MARINE TERM LIABILITIES** 212,914.96

**Total LIABILITIES** \$ 212,914.96

Town of Shelburne

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FUND06 - SHELburne MARINE TERMINAL

Income & Expense Statement

account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>INCM</b>	<b>REVENUE</b>						
I399	SHELb MARINE TERMINAL REVENUE						
I400	FEES/SALES						
I401	FEDERAL GOVERNMENT						
I 06-1-11-1000	Berthage (Fed)	\$ 3,672.45	\$ 596.07	\$4,268.52	\$ 15,000.00	\$ 10,731.48	28.46
I 06-1-11-1200	Electricity (Fed)	0.00	0.00	\$0.00	200.00	200.00	0.00
I 06-1-11-1300	Water(Fed)	279.68	354.56	\$634.24	200.00	(434.24)	317.12 **
<b>Totals For:</b>	<b>I401</b>	<b>3,952.13</b>	<b>950.63</b>	<b>4,902.76</b>	<b>15,400.00</b>	<b>10,497.24</b>	<b>31.84</b>
I403	CONTAINER TRAFFIC						
I 06-1-11-3000	Berthage(Container)	419.31	0.00	\$419.31	300.00	(119.31)	139.77 **
I 06-1-11-3100	Top Wharfage(Container)	360.00	0.00	\$360.00	250.00	(110.00)	144.00 **
I 06-1-11-3300	Water (Container)	246.40	0.00	\$246.40	400.00	153.60	61.60
<b>Totals For:</b>	<b>I403</b>	<b>1,025.71</b>	<b>0.00</b>	<b>1,025.71</b>	<b>950.00</b>	<b>(75.71)</b>	<b>107.97</b>
I404	CRUISE/RECREATION						
I 06-1-11-4000	Berthage (Cruise/Rec.)	53.48	0.00	\$53.48	0.00	(53.48)	0.00
<b>Totals For:</b>	<b>I404</b>	<b>53.48</b>	<b>0.00</b>	<b>53.48</b>	<b>0.00</b>	<b>(53.48)</b>	<b>0.00</b>
I405	COMMERCIAL FISHING						
I 06-1-11-5000	Berthage(Comm Fishng)	23,293.37	5,772.75	\$29,066.12	28,775.00	(291.12)	101.01 **
I 06-1-11-5100	Top Wharfage(Comm Fishng)	3,936.87	517.86	\$4,454.73	1,973.00	(2,481.73)	225.78 **
I 06-1-11-5200	Electricity(Comm Fishing)	10,966.63	9,480.78	\$20,447.41	67,000.00	46,552.59	30.52
I 06-1-11-5300	Water(Comm Fishing)	2,126.72	234.88	\$2,361.60	4,000.00	1,638.40	59.04
<b>Totals For:</b>	<b>I405</b>	<b>40,323.59</b>	<b>16,006.27</b>	<b>56,329.86</b>	<b>101,748.00</b>	<b>45,418.14</b>	<b>55.36</b>
I406	OTHER						
I 06-1-11-6000	Berthage-Other	796.88	0.00	\$796.88	500.00	(296.88)	159.38 **
I 06-1-11-6200	Water - Other	138.24	49.92	\$188.16	0.00	(188.16)	0.00
I 06-1-11-7000	Call Outs-Water/Power etc	0.00	0.00	\$0.00	250.00	250.00	0.00
I 06-1-11-8000	Security Fees	12,845.63	7,475.00	\$20,320.63	20,000.00	(320.63)	101.60 **
<b>Totals For:</b>	<b>I406</b>	<b>13,780.75</b>	<b>7,524.92</b>	<b>21,305.67</b>	<b>20,750.00</b>	<b>(555.67)</b>	<b>102.68</b>
<b>Totals For:</b>	<b>I400</b>	<b>59,135.66</b>	<b>24,481.82</b>	<b>83,617.48</b>	<b>138,848.00</b>	<b>55,230.52</b>	<b>60.22</b>
I410	REVENUE FROM OTHER SOURCES						
I 06-1-51-1000	Wharf Useage	4,700.00	0.00	\$4,700.00	4,800.00	100.00	97.92
I 06-1-51-2000	Wharf Lease	46,500.00	22,200.00	\$68,700.00	174,000.00	105,300.00	39.48
<b>Totals For:</b>	<b>I410</b>	<b>51,200.00</b>	<b>22,200.00</b>	<b>73,400.00</b>	<b>178,800.00</b>	<b>105,400.00</b>	<b>41.05</b>
I415	RETURN ON INVESTMENT						
I 06-1-55-2000	Bank Interest on C/A	666.79	73.88	\$740.67	2,500.00	1,759.33	29.63
<b>Totals For:</b>	<b>I415</b>	<b>666.79</b>	<b>73.88</b>	<b>740.67</b>	<b>2,500.00</b>	<b>1,759.33</b>	<b>29.63</b>
I417	PENALTIES & INTEREST						

Town of Shelburne

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FUND06 - SHELburne MARINE TERMINAL

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Income & Expense Statement

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
I 06-1-56-2000	Interest	2,662.89	617.80	\$3,280.69	5,000.00	1,719.31	65.61
<b>Totals For:</b>	<b>I417</b>	<b>2,662.89</b>	<b>617.80</b>	<b>3,280.69</b>	<b>5,000.00</b>	<b>1,719.31</b>	<b>65.61</b>
I420	MISCELLANEOUS REVENUE						
I 06-1-59-1000	Other Revenue	23.00	0.00	\$23.00	0.00	(23.00)	0.00
I 06-1-59-1100	Dumpsters-Garbage Removal	1,963.50	93.50	\$2,057.00	3,000.00	943.00	68.57
<b>Totals For:</b>	<b>I420</b>	<b>1,986.50</b>	<b>93.50</b>	<b>2,080.00</b>	<b>3,000.00</b>	<b>920.00</b>	<b>69.33</b>
<b>Totals For:</b>	<b>I399</b>	<b>115,651.84</b>	<b>47,467.00</b>	<b>163,118.84</b>	<b>328,148.00</b>	<b>165,029.16</b>	<b>49.71</b>
<b>Totals For:</b>	<b>INCM</b>	<b>115,651.84</b>	<b>47,467.00</b>	<b>163,118.84</b>	<b>328,148.00</b>	<b>165,029.16</b>	<b>49.71</b>

Town of Shelburne

Fiscal Year Period April 01,2020 To December 31,2020  
 FUND06 - SHELburne MARINE TERMINAL

Income & Expense Statement

account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>EXPN</b>	<b>EXPENSES</b>						
E599	SHELb MARINE TERMINAL EXPENSES						
E600	GENERAL ADMINISTRATIVE						
E 06-2-21-1110	Port Management	\$30,000.00	\$3,750.00	\$33,750.00	\$45,000.00	\$ 11,250.00	75.00
E 06-2-21-1120	Port Manager Expenses	0.00	0.00	\$0.00	500.00	500.00	0.00
E 06-2-21-1125	Security Wages	11,389.50	972.00	\$12,361.50	10,000.00	(2,361.50)	123.62 **
E 06-2-21-1126	Security Expenses	276.88	0.00	\$276.88	1,000.00	723.12	27.69
E 06-2-21-1130	Office Bldg & Shed-Mtc & Rpr	14.00	0.00	\$14.00	750.00	736.00	1.87
E 06-2-21-1140	Office Bldg & Shed-Light & Fue	642.48	0.00	\$642.48	1,250.00	607.52	51.40
E 06-2-21-1150	Office Bldg-Water	216.78	0.00	\$216.78	450.00	233.22	48.17
E 06-2-21-1160	Office Bldg-Janitor & Supplies	0.00	0.00	\$0.00	400.00	400.00	0.00
<b>Totals For:</b>	<b>E600</b>	<b>42,539.64</b>	<b>4,722.00</b>	<b>47,261.64</b>	<b>59,350.00</b>	<b>12,088.36</b>	<b>79.63</b>
E605	COMMON SERVICES						
E 06-2-21-1200	Stationary & Postage	492.00	0.00	\$492.00	1,000.00	508.00	49.20
E 06-2-21-1210	Telephone/Internet(inc serv)	1,441.63	142.77	\$1,584.40	2,000.00	415.60	79.22
E 06-2-21-1220	Printing & Advertising	1,125.00	0.00	\$1,125.00	1,700.00	575.00	66.18
E 06-2-21-1230	Equipment & Ins.	41.90	0.00	\$41.90	42.00	0.10	99.76
E 06-2-21-1240	Engineering Services	495.00	0.00	\$495.00	10,000.00	9,505.00	4.95
E 06-2-21-1250	Other	0.00	0.00	\$0.00	200.00	200.00	0.00
E 06-2-21-1255	MEMBERSHIP DUES	0.00	0.00	\$0.00	1,530.00	1,530.00	0.00
E 06-2-21-1260	Travel	0.00	0.00	\$0.00	400.00	400.00	0.00
<b>Totals For:</b>	<b>E605</b>	<b>3,595.53</b>	<b>142.77</b>	<b>3,738.30</b>	<b>16,872.00</b>	<b>13,133.70</b>	<b>22.16</b>
E610	SHELburne WHARF						
E 06-2-23-1300	Mtc & Repairs to Wharf	20,559.10	(18,000.00)	\$2,559.10	25,000.00	22,440.90	10.24
E 06-2-23-1310	Mtc/Repairs Equipment on Wharf	237.14	0.00	\$237.14	1,000.00	762.86	23.71
E 06-2-23-1320	Wharf-Insurance	7,301.00	0.00	\$7,301.00	7,300.00	(1.00)	100.01 **
E 06-2-23-1330	Wharf-Snow Removal	0.00	0.00	\$0.00	750.00	750.00	0.00
E 06-2-23-1340	Wharf-Water Supply	49.11	1,723.04	\$1,772.15	3,000.00	1,227.85	59.07
E 06-2-23-1350	Wharf-Other	0.00	0.00	\$0.00	500.00	500.00	0.00
E 06-2-23-1351	Dock Street Wharf	0.00	0.00	\$0.00	1,020.00	1,020.00	0.00
E 06-2-23-1360	Wharf-Garbage	2,693.11	0.00	\$2,693.11	4,000.00	1,306.89	67.33
E 06-2-23-1370	Wharf-Power	22,639.65	12,564.66	\$35,204.31	49,980.00	14,775.69	70.44
E 06-2-23-9976	Debenture Interest	13,683.11	0.00	\$13,683.11	13,683.00	(0.11)	100.00 **
<b>Totals For:</b>	<b>E610</b>	<b>67,162.22</b>	<b>(3,712.30)</b>	<b>63,449.92</b>	<b>106,233.00</b>	<b>42,783.08</b>	<b>59.73</b>
E615	PROFESSIONAL FEES						
E 06-2-24-1400	Auditors	(300.00)	0.00	\$-300.00	5,993.00	6,293.00	(5.01)

Town of Shelburne

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FUND06 - SHELBURNE MARINE TERMINAL

Income & Expense Statement

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
E 06-2-24-1410	Legal Fees	675.00	0.00	\$675.00	10,200.00	9,525.00	6.62
E 06-2-24-1440	Administration Exp	31,239.55	0.00	\$31,239.55	31,240.00	0.45	100.00
E 06-2-24-1450	Collection Fees	295.00	0.00	\$295.00	1,172.00	877.00	25.17
<b>Totals For:</b>	<b>E615</b>	<b>31,909.55</b>	<b>0.00</b>	<b>31,909.55</b>	<b>48,605.00</b>	<b>16,695.45</b>	<b>65.65</b>
E625	NON-OPERATING EXPENDITURES						
E626	REDEMPTION OF LONG TERM DEBT						
E 06-2-27-1310	Debenture Principal	29,675.00	0.00	\$29,675.00	29,675.00	0.00	100.00
<b>Totals For:</b>	<b>E626</b>	<b>29,675.00</b>	<b>0.00</b>	<b>29,675.00</b>	<b>29,675.00</b>	<b>0.00</b>	<b>100.00</b>
E627	OTHER CHARGES						
E 06-2-28-1900	Bank Charges/Late Fees	0.00	0.00	\$0.00	50.00	50.00	0.00
E 06-2-28-2000	Capital Exp frm Revenue	144,817.88	(52,981.34)	\$91,836.54	0.00	(91,836.54)	0.00
E 06-2-28-2050	Transfer to Operating Reserve	0.00	0.00	\$0.00	59,606.00	59,606.00	0.00
E 06-2-28-2100	Uncollectible Amounts	0.00	0.00	\$0.00	7,500.00	7,500.00	0.00
<b>Totals For:</b>	<b>E627</b>	<b>144,817.88</b>	<b>(52,981.34)</b>	<b>91,836.54</b>	<b>67,156.00</b>	<b>(24,680.54)</b>	<b>136.75</b>
<b>Totals For:</b>	<b>E625</b>	<b>174,492.88</b>	<b>(52,981.34)</b>	<b>121,511.54</b>	<b>96,831.00</b>	<b>(24,680.54)</b>	<b>125.49</b>
<b>Totals For:</b>	<b>E599</b>	<b>319,699.82</b>	<b>(51,828.87)</b>	<b>267,870.95</b>	<b>327,891.00</b>	<b>60,020.05</b>	<b>81.70</b>
<b>Totals For:</b>	<b>EXPN</b>	<b>319,699.82</b>	<b>(51,828.87)</b>	<b>267,870.95</b>	<b>327,891.00</b>	<b>60,020.05</b>	<b>81.70</b>

Town of Shelburne

Fiscal Year Period April 01,2020 To December 31,2020

FUND06 - SHELBURNE MARINE TERMINAL

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Income & Expense Statement

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
		\$ 115,651.84	\$ 47,467.00	\$ 163,118.84	\$ 328,148.00	\$ 165,029.16	49.71
		319,699.82	(51,828.87)	267,870.95	\$ 327,891.00	60,020.05	81.70
		<u>\$(204,047.98)</u>	<u>\$ 99,295.87</u>	<u>\$(104,752.11)</u>	<u>\$ 257.00</u>	<u>\$ 105,009.11</u>	<u>-31.99</u>

Note: The items marked with \*\* are over budget

Town of Shelburne

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FUND02 - WATER UTILITY

Income & Expense Statement

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>INCM</b>	<b>REVENUE</b>						
I299	WATER UTILITY REVENUES						
I300	METERED SALES						
I 02-1-11-1000	RESIDENTIAL	\$ 85,999.76	\$ 88.82	\$86,088.58	\$ 180,606.00	\$ 94,517.42	47.67
I 02-1-11-2000	COMMERCIAL/INSTITUTIONAL	98,472.66	0.00	\$98,472.66	201,790.00	103,317.34	48.80
I 02-1-11-3000	INDUSTRIAL	27,006.83	1,133.47	\$28,140.30	60,000.00	31,859.70	46.90
I 02-1-11-4000	BULK WATER	0.00	1,723.04	\$1,723.04	2,500.00	776.96	68.92
<b>Totals For: I300</b>		<b>211,479.25</b>	<b>2,945.33</b>	<b>214,424.58</b>	<b>444,896.00</b>	<b>230,471.42</b>	<b>48.20</b>
I305	FLAT RATE SALES						
I 02-1-12-1000	RESIDENTIAL	24,295.04	0.00	\$24,295.04	48,590.00	24,294.96	50.00
<b>Totals For: I305</b>		<b>24,295.04</b>	<b>0.00</b>	<b>24,295.04</b>	<b>48,590.00</b>	<b>24,294.96</b>	<b>50.00</b>
I310	FIRE PROTECTION						
I 02-1-13-1000	PUBLIC FIRE PROTECTION-TOWN	83,565.41	0.00	\$83,565.41	83,565.00	(0.41)	100.00 **
I 02-1-13-2000	PUBLIC FIRE PROTECTION-MDS	47,517.59	0.00	\$47,517.59	47,518.00	0.41	100.00
I 02-1-13-3000	PRIVATE FIRE PROTECTION-OTHER	2,400.00	0.00	\$2,400.00	2,400.00	0.00	100.00
I 02-1-14-1000	SPRINKLER SERVICE	1,950.00	200.00	\$2,150.00	2,150.00	0.00	100.00
<b>Totals For: I310</b>		<b>135,433.00</b>	<b>200.00</b>	<b>135,633.00</b>	<b>135,633.00</b>	<b>0.00</b>	<b>100.00</b>
I313	FORFEITED DISCOUNTS						
I 02-1-16-2000	INTEREST	1,413.03	248.24	\$1,661.27	1,600.00	(61.27)	103.83 **
<b>Totals For: I313</b>		<b>1,413.03</b>	<b>248.24</b>	<b>1,661.27</b>	<b>1,600.00</b>	<b>(61.27)</b>	<b>103.83</b>
I320	NON-OPERATING REVENUE						
I 02-1-18-1000	JOBGING AND CONTRACT WORK	1,736.28	139.95	\$1,876.23	1,000.00	(876.23)	187.62 **
I 02-1-18-2000	INTEREST ON INVESTMNTS	0.00	0.00	\$0.00	5,000.00	5,000.00	0.00
I 02-1-18-9001	ROUNDING ACCT-CSH TRNS	0.25	(0.02)	\$0.23	0.00	(0.23)	0.00
<b>Totals For: I320</b>		<b>1,736.53</b>	<b>139.93</b>	<b>1,876.46</b>	<b>6,000.00</b>	<b>4,123.54</b>	<b>31.27</b>
<b>Totals For: I299</b>		<b>374,356.85</b>	<b>3,533.50</b>	<b>377,890.35</b>	<b>636,719.00</b>	<b>258,828.65</b>	<b>59.35</b>
<b>Totals For: INCM</b>		<b>374,356.85</b>	<b>3,533.50</b>	<b>377,890.35</b>	<b>636,719.00</b>	<b>258,828.65</b>	<b>59.35</b>

Town of Shelburne

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FUND02 - WATER UTILITY

Income & Expense Statement

account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>EXPN</b>	<b>EXPENSES</b>						
E399	WATER OPERATING EXPENSES						
E400	SOURCE OF SUPPLY						
E 02-2-21-6000	RENTS	\$0.00	\$0.00	\$0.00	\$603.00	\$ 603.00	0.00
<b>Totals For:</b>	<b>E400</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.00</b>	<b>603.00</b>	<b>0.00</b>
E405	PUMPING						
E 02-2-22-4000	POWER PURCHASED	16,209.88	0.00	\$16,209.88	30,000.00	13,790.12	54.03
E 02-2-22-4100	FUEL	186.08	0.00	\$186.08	1,000.00	813.92	18.61
<b>Totals For:</b>	<b>E405</b>	<b>16,395.96</b>	<b>0.00</b>	<b>16,395.96</b>	<b>31,000.00</b>	<b>14,604.04</b>	<b>52.89</b>
E410	MAINTENANCE OF PUMPING PLANT						
E 02-2-22-5100	MTC OF STRUCTURES & IMPROVMNTS	222.61	0.00	\$222.61	500.00	277.39	44.52
E 02-2-22-5200	MTC PUMPING EQUIP(INC GENERATOR)	833.74	53.00	\$886.74	1,550.00	663.26	57.21
<b>Totals For:</b>	<b>E410</b>	<b>1,056.35</b>	<b>53.00</b>	<b>1,109.35</b>	<b>2,050.00</b>	<b>940.65</b>	<b>54.11</b>
E415	WATER TREATMENT						
E 02-2-23-2000	OPERATION LABOUR	29,865.85	(117.40)	\$29,748.45	65,691.00	35,942.55	45.29
E 02-2-23-2100	PLANT OPERATOR-EXPENSES	556.71	100.00	\$656.71	1,500.00	843.29	43.78
E 02-2-23-2200	OPERATIONAL SUPPORT(DRC ETC)	3,400.00	400.00	\$3,800.00	5,200.00	1,400.00	73.08
<b>Totals For:</b>	<b>E415</b>	<b>33,822.56</b>	<b>382.60</b>	<b>34,205.16</b>	<b>72,391.00</b>	<b>38,185.84</b>	<b>47.25</b>
E420	OPERATION SUPPLIES & EXPENSE						
E 02-2-23-3100	CHEMICALS & ADDITIVES	32,800.00	(2,532.27)	\$30,267.73	50,000.00	19,732.27	60.54
E 02-2-23-3600	CHEMICAL & WATER TESTING	16,232.57	2,725.17	\$18,957.74	32,850.00	13,892.26	57.71
E 02-2-23-3900	OTHER SUPPLIES & EXPENSES	158.04	104.22	\$262.26	750.00	487.74	34.97
E 02-2-23-3910	SMALL EQUIP/TOOLS(INC MTC)	359.51	117.31	\$476.82	750.00	273.18	63.58
<b>Totals For:</b>	<b>E420</b>	<b>49,550.12</b>	<b>414.43</b>	<b>49,964.55</b>	<b>84,350.00</b>	<b>34,385.45</b>	<b>59.23</b>
E425	MAINTENANCE OF TREATMENT PLAN						
E 02-2-23-4100	MTCE OF STRUCTURES & IMROVMENT	621.85	41.73	\$663.58	2,500.00	1,836.42	26.54
E 02-2-23-4112	MTC OF CL2 BLDGS	1,648.59	120.45	\$1,769.04	2,519.00	749.96	70.23
E 02-2-23-4200	MAINTENANCE OF TREATMENT EQUIP	27,170.16	30.94	\$27,201.10	10,000.00	(17,201.10)	272.01 **
E 02-2-23-4300	LAGOONS(SLUDGE CONTROL)	0.00	0.00	\$0.00	50,000.00	50,000.00	0.00
E 02-2-23-9000	OTHER WATER PLANT EXPENSES	938.57	0.00	\$938.57	1,050.00	111.43	89.39
<b>Totals For:</b>	<b>E425</b>	<b>30,379.17</b>	<b>193.12</b>	<b>30,572.29</b>	<b>66,069.00</b>	<b>35,496.71</b>	<b>46.27</b>
E435	OPERATION LABOUR						
E 02-2-24-3100	OPERATION LABOUR-MAINS	0.00	0.00	\$0.00	11,768.00	11,768.00	0.00
<b>Totals For:</b>	<b>E435</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,768.00</b>	<b>11,768.00</b>	<b>0.00</b>
E440	MTCE OF TRANSMISSION & DISTRIB						
E 02-2-24-4100	MTCE OF RESERVOIRS & STANDPIPE	86.04	0.00	\$86.04	2,000.00	1,913.96	4.30
E 02-2-24-4200	MTC OF RESRVRS & STNDPIP-PWR	1,126.75	0.00	\$1,126.75	2,100.00	973.25	53.65

Town of Shelburne

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FUND02 - WATER UTILITY

Income & Expense Statement

account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
E 02-2-24-4300	MAINTENANCE OF MAINS	0.00	0.00	\$0.00	25,000.00	25,000.00	0.00
<b>Totals For:</b>	<b>E440</b>	<b>1,212.79</b>	<b>0.00</b>	<b>1,212.79</b>	<b>29,100.00</b>	<b>27,887.21</b>	<b>4.17</b>
E445	MTCE OF OTHER DISTRIBUTION PLT						
E 02-2-24-4910	MAINTENANCE OF WATER LINES	710.03	0.00	\$710.03	2,500.00	1,789.97	28.40
E 02-2-24-4920	MAINTENANCE OF METERS	36.35	0.00	\$36.35	500.00	463.65	7.27
E 02-2-24-4930	MAINTENANCE OF HYDRANTS	252.07	0.00	\$252.07	750.00	497.93	33.61
<b>Totals For:</b>	<b>E445</b>	<b>998.45</b>	<b>0.00</b>	<b>998.45</b>	<b>3,750.00</b>	<b>2,751.55</b>	<b>26.63</b>
E450	TRANSPORTATION EXPENSE						
E 02-2-24-7100	MTC-TRUCK & TLR	70.12	0.00	\$70.12	3,300.00	3,229.88	2.12
E 02-2-24-7200	TRUCK INSURANCE	585.00	0.00	\$585.00	1,200.00	615.00	48.75
<b>Totals For:</b>	<b>E450</b>	<b>655.12</b>	<b>0.00</b>	<b>655.12</b>	<b>4,500.00</b>	<b>3,844.88</b>	<b>14.56</b>
E460	CONSUMER ACCOUNTING & COLLECT						
E 02-2-25-1300	BILLING & ACCOUNTING	0.00	0.00	\$0.00	35,120.00	35,120.00	0.00
E 02-2-25-1500	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00
<b>Totals For:</b>	<b>E460</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,120.00</b>	<b>37,120.00</b>	<b>0.00</b>
E470	GENERAL OFFICE EXPENSES						
E 02-2-25-3100	TELEPHONE & INTERNET	1,538.35	173.76	\$1,712.11	2,705.00	992.89	63.29
E 02-2-25-3300	OFFICE EXPENSES & SUPPLIES	1,483.01	834.28	\$2,317.29	1,250.00	(1,067.29)	185.38 **
<b>Totals For:</b>	<b>E470</b>	<b>3,021.36</b>	<b>1,008.04</b>	<b>4,029.40</b>	<b>3,955.00</b>	<b>(74.40)</b>	<b>101.88</b>
E475	PROFESSIONAL FEES						
E 02-2-25-4100	AUDITORS	(417.15)	0.00	\$-417.15	7,000.00	7,417.15	(5.96)
E 02-2-25-5000	REGULATORY EXPENSES	0.00	0.00	\$0.00	1,590.00	1,590.00	0.00
E 02-2-25-6000	INSURANCE	12,335.00	0.00	\$12,335.00	12,335.00	0.00	100.00
E 02-2-25-7000	POLICIES AND PROCEDURES	0.00	782.14	\$782.14	0.00	(782.14)	0.00
E 02-2-25-8000	MTCE OF GEN PROPERTY TAXES	814.73	0.00	\$814.73	815.00	0.27	99.97
<b>Totals For:</b>	<b>E475</b>	<b>12,732.58</b>	<b>782.14</b>	<b>13,514.72</b>	<b>21,740.00</b>	<b>8,225.28</b>	<b>62.17</b>
E480	OTHER ADMIN & GEN EXPENSES						
E 02-2-25-9200	ADVERTISING	0.00	0.00	\$0.00	250.00	250.00	0.00
E 02-2-25-9400	EMPLOYERS DEDUCTIONS PAYABLE	5,652.49	(17.61)	\$5,634.88	14,027.00	8,392.12	40.17
E 02-2-25-9500	PROFESSIONAL DEVELOP.	0.00	0.00	\$0.00	1,500.00	1,500.00	0.00
<b>Totals For:</b>	<b>E480</b>	<b>5,652.49</b>	<b>(17.61)</b>	<b>5,634.88</b>	<b>15,777.00</b>	<b>10,142.12</b>	<b>35.72</b>
E485	DEPRECIATION						
E 02-2-26-1200	DEPRECIATION	0.00	0.00	\$0.00	127,242.00	127,242.00	0.00
<b>Totals For:</b>	<b>E485</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,242.00</b>	<b>127,242.00</b>	<b>0.00</b>
E495	REDEMPTION OF LONG TERM DEBT						
E 02-2-29-1100	PRINCIPAL INSTALMENTS OF LTD	80,019.00	0.00	\$80,019.00	80,019.00	0.00	100.00

Town of Shelburne

Fiscal Year Period April 01,2020 To December 31,2020

FUND02 - WATER UTILITY

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Income & Expense Statement

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
E 02-2-29-2000	INTEREST ON LONG TERM DEBT	33,238.69	0.00	\$33,238.69	33,239.00	0.31	100.00
<b>Totals For:</b>	<b>E495</b>	<b>113,257.69</b>	<b>0.00</b>	<b>113,257.69</b>	<b>113,258.00</b>	<b>0.31</b>	<b>100.00</b>
E500	OTHER INTEREST						
E 02-2-29-3100	DEBT CHRGS-BNK S/C, INT ETC.	0.00	0.00	\$0.00	20.00	20.00	0.00
E 02-2-29-4000	CAPITAL EXPENDITURES FR REV	12,199.01	135.01	\$12,334.02	0.00	(12,334.02)	0.00
<b>Totals For:</b>	<b>E500</b>	<b>12,199.01</b>	<b>135.01</b>	<b>12,334.02</b>	<b>20.00</b>	<b>(12,314.02)</b>	<b>61,670.10</b>
<b>Totals For:</b>	<b>E399</b>	<b>280,933.65</b>	<b>2,950.73</b>	<b>283,884.38</b>	<b>624,693.00</b>	<b>340,808.62</b>	<b>45.44</b>
<b>Totals For:</b>	<b>EXPN</b>	<b>280,933.65</b>	<b>2,950.73</b>	<b>283,884.38</b>	<b>624,693.00</b>	<b>340,808.62</b>	<b>45.44</b>

Town of Shelburne

Fiscal Year Period April 01,2020 To December 31,2020

FUND02 - WATER UTILITY

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Income & Expense Statement

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>Total Income:</b>		\$ 374,356.85	\$ 3,533.50	\$ 377,890.35	\$ 636,719.00	\$ 258,828.65	59.35
<b>Total Expenses:</b>		280,933.65	2,950.73	283,884.38	\$ 624,693.00	340,808.62	45.44
<b>Totals:</b>		<u><u>\$ 93,423.20</u></u>	<u><u>\$ 582.77</u></u>	<u><u>\$ 94,005.97</u></u>	<u><u>\$ 12,026.00</u></u>	<u><u>\$(81,979.97)</u></u>	<u><u>13.91</u></u>

Note: The items marked with \*\* are over budget

Town of Shelburne  
 Fiscal Year Period April 01,2020 To December 31,2020  
 FUND02 - WATER UTILITY

Acctype

**ASSETS**

**WATER UTILITY ASSETS**

**CASH ON HAND & ON DEPOSIT**

A	02-3-31-1000	CASH ON HAND	306.81
A	02-3-31-2000	CASH IN BANK- RESERVED ACCOUNT	210,849.04
<b>Total CASH ON HAND &amp; ON DEPOSIT</b>			211,155.85

**ACCOUNTS RECEIVABLES**

A	02-3-32-1000	CONSUMER ACCT RECEIVABLE	16,371.73
A	02-3-32-1160	INTEREST RECEIVABLE-WTR	1,589.89
A	02-3-32-9200	DUE FROM TOWN GENERAL	179,452.60
A	02-3-32-9205	DUE FROM PORT AUTH	1,723.04
A	02-3-32-9210	MISCELLANEOUS ACCOUNT REC.	2,949.00
<b>Total ACCOUNTS RECEIVABLES</b>			202,086.26

**TANGIBLE ASSETS**

A	02-3-34-1000	INVENTORY-MATERIAL/SUPPLIES	19,568.81
<b>Total TANGIBLE ASSETS</b>			19,568.81

**OTHER ASSETS**

A	02-3-32-9220	HST REBATE RECOVERABLE	3,143.62
A	02-3-32-9230	ITC RECOVERABLE	231.58
A	02-3-39-1000	PREPAID EXPENSES	62.08
<b>Total OTHER ASSETS</b>			3,437.28

**Total WATER UTILITY ASSETS** 436,248.20

**Total ASSETS** \$ 436,248.20

**LIABILITIES**

**WATER UTILITY LIABILITIES**

**ACCOUNTS PAYABLES**

L	02-4-42-1000	TRADE ACCOUNTS PAYABLE RV ACCT	-159.47
L	02-4-42-1200	PREPAID WATER	629.95
<b>Total ACCOUNTS PAYABLES</b>			470.48

**DUE TO OTHER FUNDS**

L	02-4-42-4100	TOWN GENERAL	26,987.33
L	02-4-42-9500	HST COLLECTIONS ACCOUNT	13.49
<b>Total DUE TO OTHER FUNDS</b>			27,000.82

**OTHER LIABILITIES**

L	02-4-43-1000	DEFERRED REVENUE	300.00
<b>Total OTHER LIABILITIES</b>			300.00

**ASSET VALUATION ALLOWANCES**

L	02-4-44-4100	ALLOWANCE FOR UNCOLLECTABLES	11,010.39
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**Town of Shelburne**  
Fiscal Year Period April 01,2020 To December 31,2020  
FUND02 - WATER UTILITY

Balance Sheet

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			<u>11,010.39</u>
<b>Total ASSET VALUATION ALLOWANCES</b>			
<b>SURPLUS AND OTHER EQUITY</b>			
S	02-4-49-1100	SURPLUS/DEFICIT	397,466.51
			<u>397,466.51</u>
<b>Total SURPLUS AND OTHER EQUITY</b>			397,466.51
<b>Total WATER UTILITY LIABILITIES</b>			436,248.20
<b>Total LIABILITIES</b>			<u><u>\$ 436,248.20</u></u>