

# FY2011 Cash Flow Statement

July 1, 2010 - April 30, 2011

<b>July 1, 2010 Total Beginning Cash Balance</b>	<b>\$249,064</b>
FY10 Payables	(\$57,585)
	<b>\$191,479</b>
<b>Cash Balance Breakdown:</b>	
General Fund Balance	(7,112)
Highway Surplus	83,624
Pool Insurance Surplus	3,138
Water Surplus	64,523
Sewer Surplus	47,306
	<b>\$191,479</b>
<b>Revenues:</b>	
Property Taxes, including Municipal Prebate	927,655
Delinquent Property Taxes	67,171
Interest on Taxes	10,304
Current Use Revenues	6,525
Total Fees-Other Revenues	24,437
Total Highway Revenues	61,477
Water Revenues	343,553
Wastewater Revenues	276,554
Miscellaneous	0
<b>Total Revenues</b>	<b>\$1,717,676</b>
<b>Expenditures:</b>	
General Fund Expenditures	933,630
Expenditures Against Highway Surplus	2,347
Expenditures Against Pool Insurance Surplus	1,074
Water Expenditures	423,817
Wastewater Expenditures	198,184
<b>Total Expenditures</b>	<b>\$1,559,052</b>
<b>April 30, 2011 Ending Cash Balance</b>	<b>\$350,103</b>
<b>Cash Balance Breakdown:</b>	
General Fund Balance	156,826
Highway Surplus Balance	81,277
Pool Insurance Surplus Balance	2,064
Water Balance	(15,741)
Sewer Balance	125,676
	<b>350,102</b>

*Certified as true and accurate:*

\_\_\_\_\_  
Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

# General Fund Revenues Budget-to-Actual Performance

July 1, 2010 - April 30, 2011

Department	Budget 2010-2011	Actual 04-30-11	Variance Favorable <span style="color: red;">(Unfavorable)</span>	Delinquent Rate
<b>Taxes</b>				
Current Year	1,062,434	927,655	<span style="color: red;">(134,779)</span>	<b>13%</b>
Delinquent	40,000	67,171	27,171	
Interest on Taxes	10,000	10,304	304	
Current Use	0	6,525	6,525	
<b>Total Taxes</b>	<b>\$1,112,434</b>	<b>\$1,011,655</b>	<b><span style="color: red;">(\$100,779)</span></b>	
<b>Office Fees</b>				
Office Fees	12,500	12,929	429	
Beverage Licenses	150	210	60	
Dog Licenses	1,000	628	<span style="color: red;">(372)</span>	
Cemetery	650	0	<span style="color: red;">(650)</span>	
School Fees	14,000	0	<span style="color: red;">(14,000)</span>	
Tn.Forest R/O/Way	0	0	0	
Transfer Station Permits	0	39	39	
Transfer Station Fees	1,500	1,230	<span style="color: red;">(270)</span>	
Minnie Proctor Pool	2,000	1,469	<span style="color: red;">(531)</span>	
Local Ordinance Fines	6,500	5,310	<span style="color: red;">(1,190)</span>	
Interest Earned	1,500	402	<span style="color: red;">(1,098)</span>	
Donation to Pool	450	0	<span style="color: red;">(450)</span>	
Donation to Rink	450	0	<span style="color: red;">(450)</span>	
Capital Imp. Grant Rink	8,481	0	<span style="color: red;">(8,481)</span>	
Miscellaneous	0	2,220	2,220	
<b>Total Fees-Other</b>	<b>\$49,181</b>	<b>\$24,437</b>	<b><span style="color: red;">(\$24,744)</span></b>	
<b>Highway</b>				
State of Vermont	61,500	61,477	<span style="color: red;">(23)</span>	
Labor & Trucking	2,000	0	<span style="color: red;">(2,000)</span>	
Sale Supplies	7,000	0	<span style="color: red;">(7,000)</span>	
Other	0	0	0	
<b>Total Highway</b>	<b>\$70,500</b>	<b>\$61,477</b>	<b><span style="color: red;">(\$9,023)</span></b>	
<b>Total Town &amp; Hwy.</b>	<b>\$1,232,115</b>	<b>\$1,097,569</b>	<b><span style="color: red;">(\$134,546)</span></b>	

*Certified as true and accurate:*

\_\_\_\_\_  
Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

## General Fund Expenditures Budget-Actual Performance

July 1, 2010 - April 30, 2011

Department	Budget 2010-2011	Actual 04-30-11	Variance Favorable <span style="color: red;">(Unfavorable)</span>
<b>Administration</b>			
Personal Service	7,500	5,545	1,955
Administrative Assistant	45,855	37,389	8,466
H & A Insurance	18,383	16,237	2,146
FICA	4,082	3,285	797
Unemployment Insurance	140	116	24
Retirement	2,570	2,175	395
Dues	125	75	50
Fees/Travel	550	506	44
Publications	125	35	90
Office Supplies	400	395	5
Postage	90	353	<span style="color: red;">(263)</span>
Misc	0	0	0
<b>Total Administration</b>	<b>\$79,820</b>	<b>\$66,112</b>	<b>\$13,708</b>
<b>Town Clerk &amp; Treasurer</b>			
Personal Service	56,000	46,987	9,013
H & A Insurance	13,897	12,356	1,541
Retirement	1,900	1,608	292
FICA	4,284	3,595	689
Unemployment Insurance	140	116	24
Fees/Travel	650	359	291
Computer Service	3,000	1,062	1,938
Office Supplies	2,000	1,249	751
Postage/Envelopes	3,000	1,713	1,287
Advertising	2,500	661	1,839
Town Report & Budget	3,700	2,838	862
Dog Expense	150	100	50
Miscellaneous	0	4	<span style="color: red;">(4)</span>
<b>Total Clerk &amp; Treasurer</b>	<b>\$91,221</b>	<b>\$72,648</b>	<b>\$18,573</b>
<b>Listers</b>			
Personal Service	500	0	500
FICA	40	0	40
Fees/Travel	0	0	0
Computer Service	2,850	2,750	100
Telephone	350	134	216
Office Supplies	260	93	167
Postage/Envelopes	200	100	100
Professional Service	19,300	6,456	12,845
Reappraisal	0	0	0
Property Map Update	500	0	500
<b>Total Listers</b>	<b>\$24,000</b>	<b>\$9,533</b>	<b>\$14,467</b>

*Certified as true and accurate:*

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Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

## General Fund Expenditures Budget-Actual Performance

July 1, 2010 - April 30, 2011

Department	Budget 2010-2011	Actual 04-30-11	Variance Favorable <span style="color: red;">(Unfavorable)</span>
<b>Total Elections</b>	<b>\$5,000</b>	<b>\$4,253</b>	<b>\$747</b>
<b>Professional Service</b>			
Tax Collector FICA	545	331	214
Audit	12,000	12,280	<span style="color: red;">(280)</span>
Legal	3,000	14,701	<span style="color: red;">(11,701)</span>
<b>Total Prof. Service</b>	<b>\$15,545</b>	<b>\$27,312</b>	<b><span style="color: red;">(\$11,767)</span></b>
<b>Municipal Building</b>			
Heat	3,645	2,869	776
Electricity	2,081	1,826	255
Telephone	1,440	917	523
Internet Service	1,200	950	250
Building Imp/Repair	7,000	321	6,679
Building Maintenance	500	533	<span style="color: red;">(33)</span>
Equipment Maintenance	500	682	<span style="color: red;">(182)</span>
Equip. Replacement	2,570	1,006	1,564
<b>Total Municipal Bldg.</b>	<b>\$18,936</b>	<b>\$9,104</b>	<b>\$9,832</b>
<b>Boards &amp; Agencies</b>			
Planning Commission	5,032	4,866	166
Zoning Administrator	275	0	275
Rutland Reg. Planning	250	0	250
<b>Total Boards &amp; Agcy.</b>	<b>\$5,557</b>	<b>\$4,866</b>	<b>\$691</b>
<b>General Insurance</b>			
Emp. Practices Liab	1,663	1,725	<span style="color: red;">(62)</span>
Higher Liab Limits	0	0	0
P&C	4,644	5,090	<span style="color: red;">(446)</span>
Public Official Liability	2,965	3,223	<span style="color: red;">(258)</span>
Workers Comp.	496	0	496
<b>Total General Ins.</b>	<b>\$9,768</b>	<b>\$10,038</b>	<b><span style="color: red;">(\$270)</span></b>

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Mary Dahlin, Town Clerk/Treasurer

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Date

## General Fund Expenditures Budget-Actual Performance

July 1, 2010 - April 30, 2011

Department	Budget 2010-2011	Actual 04-30-11	Variance Favorable <i>(Unfavorable)</i>
<b>Solid Waste Disposal</b>			
Transfer Station:			
Personal Service	9,589	5,390	4,199
FICA	735	412	323
Workers Compensation Ins	10,075	222	9,853
Transfer Box	34,192	18,561	15,631
Recycling Box	800	362	438
White Goods	0	0	0
Metal-Other Waste	2,950	1,723	1,227
<i>Metal-Other Waste Revenues</i>	<i>(950)</i>	<i>(1,766)</i>	<i>(2,716)</i>
Tires	800	198	602
Miscellaneous	0	1,194	<i>(1,194)</i>
<b>Total Transfer Station</b>	<b>\$58,191</b>	<b>\$26,295</b>	<b>\$31,896</b>
Curbside Collection:			
Curbside Garbage	103,093	69,245	33,848
Curbside Recycling	30,263	22,361	7,902
<b>Total Curbside</b>	<b>\$133,356</b>	<b>\$91,606</b>	<b>\$41,750</b>
<b>Total Solid Waste Disp.</b>	<b>\$191,547</b>	<b>\$117,902</b>	<b>\$73,645</b>
<b>Fire Department</b>			
Personal Service	10,000	10,000	0
Heat	4,815	4,725	90
Electricity	1,620	1,349	272
Telephone	2,200	2,161	39
Gas & Oil	1,750	250	1,500
Other Vehicle Expenses	3,000	6,730	<i>(3,730)</i>
General Insurance	7,414	6,822	592
Travel/Dues/Subscriptions	850	496	354
Training	1,000	0	1,000
Information Technology	800	595	205
Operating Supplies	1,400	128	1,272
Protective Equipment	2,500	1,714	786
Small Tools/Equipment	5,100	1,847	3,253
Communications	4,100	3,952	148
Uniform Replacement	0	32	<i>(32)</i>
Fire Prevention	0	0	0
Hepatitis Vaccine	400	0	400
Building Imp/Repair	1,500	837	663
Equipment Imp/Repair	2,637	2,132	505
PPE Sinking Fund	5,000	0	5,000
Bldg. Sinking Fund	10,000	0	10,000
Equipment Sinking Fund	60,000	0	60,000
<b>Total Fire Department</b>	<b>\$126,086</b>	<b>\$43,769</b>	<b>\$82,317</b>

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Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

## General Fund Expenditures Budget-Actual Performance

July 1, 2010 - April 30, 2011

Department	Budget 2010-2011	Actual 04-30-11	Variance Favorable <span style="color: red;">(Unfavorable)</span>
<b>Police Department</b>			
Contract Service	58,807	46,556	12,251
Animal Control	3,750	3,375	375
Traffic Lights Electricity	922	704	218
<b>Total Police</b>	<b>\$63,479</b>	<b>\$50,635</b>	<b>\$12,844</b>
<b>Special Services</b>			
Street Lights	36,185	24,482	11,703
<b>Total Special Services</b>	<b>\$36,185</b>	<b>\$24,482</b>	<b>\$11,703</b>
<b>Swimming Pool</b>			
Personal Service	16,724	13,169	3,555
FICA	1,279	1,007	272
Electricity	250	173	77
Telephone	180	96	84
General Insurance	1,547	447	1,100
Operating Supplies	850	215	635
Monitoring Tests	450	0	450
Building Imp/Repair	520	34	486
Advertising	200	0	200
Equipment Purchase	150	0	150
Swimsuits	200	0	200
Training	975	250	725
Miscellaneous	500	31	469
<b>Total Swimming Pool</b>	<b>\$23,825</b>	<b>\$15,422</b>	<b>\$8,403</b>
<b>Skating Rink</b>			
Personal Service	7,000	7,000	0
FICA	536	536	0
Heat	1,375	1,033	342
Electricity	560	518	42
Telephone	180	97	83
General Insurance	1,095	673	422
Maintenance Supplies	300	145	155
Vehicle Expenses	300	0	300
Building Imp/Repair	9,381	781	8,600
Skating Equipment	200	353	<span style="color: red;">(153)</span>
Miscellaneous	0	0	0
<b>Total Rink</b>	<b>\$20,927</b>	<b>\$11,136</b>	<b>\$9,791</b>
<b>Parks</b>			
Parks	2,500	2,500	0
Park Electricity	225	246	<span style="color: red;">(21)</span>
Memorial Day Parade	600	0	600
West Mountain FMP	10,000	0	10,000
<b>Total Parks</b>	<b>\$13,325</b>	<b>\$2,746</b>	<b>\$10,579</b>

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Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

## General Fund Expenditures Budget-Actual Performance

July 1, 2010 - April 30, 2011

Department	Budget 2010-2011	Actual 04-30-11	Variance Favorable <span style="color: red;">(Unfavorable)</span>
<b>Taxes &amp; Assessments</b>			
County Tax	8,900	0	8,900
Town Forest Tax	1,880	227	1,653
Transfer Station Tax	100	52	48
VLCT	2,420	2,420	0
Rutland Reg. Planning	750	750	0
Marble Valley Transit	5,000	3,750	1,250
Regional Ambulance	7,508	5,631	1,877
<b>Total Taxes &amp; Assess.</b>	<b>\$26,558</b>	<b>\$12,830</b>	<b>\$13,728</b>
<b>Special Appropriations</b>			
Visiting Nurse	3,600	2,700	900
R.S.V.P.	250	250	0
Health Officer	250	250	0
Rutland Mental Health	2,000	1,500	500
Vermont Council on Aging	500	500	0
Rutland Co. Women's N&S	220	220	0
BROC	1,000	750	250
Assoc. Retarded Citizens	300	300	0
Rutland Conservation Dist.	250	250	0
Rutland West	400	400	0
George D. Aiken RC&D	100	100	0
Vermont Center for Ind. Lv.	250	250	0
Rutland Parent/Child Ctr.	500	500	0
Pittsford Food Shelf	1,000	1,000	0
<b>Total Special Approp.</b>	<b>\$10,620</b>	<b>\$8,970</b>	<b>\$1,650</b>
<b>Other Commitments</b>			
Marble Bridge	1,000	0	1,000
Equipment Fund	61,640	46,115	15,525
Library	62,594	46,946	15,649
<b>Total Other Comm.</b>	<b>\$125,234</b>	<b>\$93,061</b>	<b>\$32,174</b>
<b>Total Town General &amp; Other Commitments</b>	<b>\$887,633</b>	<b>\$584,818</b>	<b>\$302,815</b>
<b>Total Highway Dept</b>	<b>\$344,482</b>	<b>\$348,812</b>	<b>(\$4,330)</b>
<b>Total Municipal</b>	<b>\$1,232,115</b>	<b>\$933,630</b>	<b>\$298,485</b>

*Certified as true and accurate:*

\_\_\_\_\_  
Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

# Highway Department Budget-to-Actual Performance

July 1, 2010 - April 30, 2011

Department	Budget 2010-2011	Actual 04-30-11	Variance Favorable (Unfavorable)
<b>Revenue:</b>			
Labor & Trucking	2,000	0	(2,000)
Sale of Supplies	7,000	0	(7,000)
State of Vermont	61,500	61,477	(23)
Other	0	0	0
Taxes	273,982	0	(273,982)
<b>Total Revenue</b>	<b>\$344,482</b>	<b>\$61,477</b>	<b>(283,005)</b>
<b>Expenses:</b>			
Personal Service	113,996	108,426	5,570
H & A Insurance	45,037	28,966	16,071
Retirement	4,702	0	4,702
FICA	8,720	8,313	407
Unemployment Insurance	420	356	64
Heat	1,500	600	900
Electricity	1,710	1,125	585
Telephone	1,285	782	503
Salt Shed Electricity	345	446	(101)
Gas & Oil	24,500	21,837	2,663
Other Vehicle Expenses	20,835	32,083	(11,248)
General Insurance Hwy	10,873	14,663	(3,790)
Fees/Travel	400	477	(77)
Merriam-Graves Contract	210	150	60
Highway Repairs	2,960	2,777	183
Highway Improvements	42,094	50,868	(8,774)
Uniform Rentals	1,125	1,401	(276)
Operating Supplies	2,170	1,547	623
New Small Tools/Equip.	800	1,032	(232)
Sand, Salt, Plow Blades	51,600	69,602	(18,002)
Tree Removal	1,000	570	430
Signs	500	440	60
Rentals	300	0	300
Miscellaneous Garage	2,500	1,448	1,052
Miscellaneous Hwy	2,500	115	2,385
Building Imp/Repair	1,800	492	1,308
Tools/Equip Maintenance	600	298	302
<b>Total Expenditures</b>	<b>\$344,482</b>	<b>\$348,812</b>	<b>(\$4,330)</b>

*Certified as true and accurate:*

\_\_\_\_\_  
Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

# Water Department Budget-to-Actual Performance

July 1, 2010 - April 30, 2011

Department	Budget 2010-2011	Actual 04-30-11	Variance Favorable <span style="color: red;">(Unfavorable)</span>	Delinquent Rate
<b>Revenue:</b>				
Water Service Billed	375,320	333,773	<span style="color: red;">(41,547)</span>	
Delinquent Service Billed	15,195	9,780	<span style="color: red;">(5,415)</span>	
<b>Total Revenue</b>	<b>\$390,515</b>	<b>\$343,553</b>	<b><span style="color: red;">(\$46,962)</span></b>	<b>12%</b>
<b>Expenses:</b>				
Personal Service	79,670	63,431	16,239	
H & A Insurance	19,665	17,434	2,231	
Retirement	3,110	0	3,110	
FICA	6,095	4,858	1,237	
Unemployment	180	151	29	
Heat	4,140	2,680	1,460	
Electricity	3,600	2,880	720	
Well House Elec.	1,335	915	420	
Cain Street Elec.	2,140	1,116	1,024	
Telephone	1,975	1,960	15	
Gas & Oil	5,000	1,263	3,737	
Vehicle Exp./Repair	1,000	1,795	<span style="color: red;">(795)</span>	
Vehicle Replacement Fund	6,195	0	6,195	
Taxes Water Shed	5,000	5,795	<span style="color: red;">(795)</span>	
General Insurance	6,050	5,991	59	
Dues	545	35	510	
Travel-Meetings	500	450	50	
Contract Service	12,420	5,539	6,881	
Operating Supplies	3,800	2,497	1,303	
Chlorine	7,475	5,461	2,014	
Fluoride	6,370	2,049	4,321	
Polymers	10,150	9,478	672	
Soda Ash	5,825	3,422	2,403	
Dechlor	795	213	582	
Lab Test s/o VT	3,685	2,224	1,461	
Permit Fees	5,325	3,975	1,350	
Dechlor Pump Out	5,000	2,000	3,000	
Tools, Equipment	1,000	691	309	
Uniform Rentals	565	412	153	
Printing	1,480	0	1,480	
Postage	800	595	205	
Intake Repair	0	0	0	
Filter Plant Repair	0	2,153	<span style="color: red;">(2,153)</span>	
Well House Repair	0	730	<span style="color: red;">(730)</span>	
Line Repair	5,000	2,680	2,320	
Equipment Repair	1,500	1,349	151	
New Equipment	0	0	0	
Miscellaneous	5,000	168,895	<span style="color: red;">(163,895)</span>	
Bond Payment	67,648	67,648	0	
Bond Interest	31,049	31,049	(0)	
Sinking Fund	33,359	0	33,359	
<b>Total Water</b>	<b>\$354,446</b>	<b>\$423,817</b>	<b><span style="color: red;">(\$69,371)</span></b>	

*Certified as true and accurate:*

\_\_\_\_\_  
Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

# Water Department Budget-to-Actual Performance

July 1, 2010 - April 30, 2011

	<b>Budget 2010-2011</b>	<b>Actual 04-30-11</b>	<b>Variance Favorable <span style="color: red;">(Unfavorable)</span></b>
<b>Miscellaneous Detail</b>			
Engineering Services			
General	0	20,356	
Outer District Step 2	0	6,596	
RD PER	0	8,632	52,066
RD Environmental Assessment	0	14,731	
Land Acquisition	0	1,323	
Meter Final Design	581	429	
North Street Water Main	110,000	114,598	
Miscellaneous	5,000	2,230	
		168,895	

*Certified as true and accurate:*

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Steffanie Bourque, Town Administrator

\_\_\_\_\_  
Date

# Wastewater Department Budget-to-Actual Performance

July 1, 2010 - April 30, 2011

Department	Budget 2010-2011	Actual 04-30-11	Variance Favorable <span style="color: red;">(Unfavorable)</span>	Delinquent Rate
<b>Revenue:</b>				
Wastewater Service Billed	317,940	265,645	(52,295)	
Delinquent Service Billed	15,199	10,909	(4,290)	
<b>Total Revenue</b>	<b>\$333,139</b>	<b>\$276,554</b>	<b>(\$56,585)</b>	<b>17%</b>
<b>Expenses:</b>				
Personal Service	79,670	61,328	18,342	
H & A Insurance	19,665	17,434	2,231	
Retirement	3,110	0	3,110	
FICA	6,095	4,693	1,402	
Unemployment	180	151	29	
Heat	3,265	1,456	1,809	
Electricity	34,500	39,917	(5,417)	
Pump Station Electricity	17,765	6,968	10,797	
Telephone	1,650	1,623	27	
Gas & Oil	5,000	1,263	3,737	
Vehicle Exp./Repair	1,000	1,778	(778)	
Vehicle Replacement Fund	6,195	0	6,195	
General Insurance	7,980	8,560	(580)	
Property Taxes	300	4,210	(3,910)	
Dues	150	35	115	
Travel-Meetings	500	110	390	
Contract Service	9,220	7,286	1,934	
Operating Supplies	1,100	717	383	
Postage	100	0	100	
Generator Fuel	1,250	0	1,250	
Chemicals	3,525	7,282	(3,757)	
Lab Test	1,570	1,263	308	
Permit Fees	800	789	12	
Small Tools	1,000	679	321	
Uniform Rentals	545	412	133	
Treatment Plant Repair	1,500	600	900	
Pump House Repair	1,000	842	158	
Line Repair	5,000	1,507	3,493	
Manhole Repairs	5,000	162	4,838	
Plant Equip. Repair	4,000	430	3,570	
Pump House Equip. Rep.	3,000	2,246	754	
New Plant Equip.	0	0	0	
New Pump House Equip.	0	0	0	
Collection System Equip.	0	0	0	
Equip. Maintenance	1,690	701	989	
Miscellaneous	5,000	6,929	(1,929)	
Bond Payment	22,719	11,314	11,405	
Bond Interest	11,040	5,498	5,542	
Sinking Fund	34,849	0	34,849	
<b>Total Wastewater</b>	<b>\$300,933</b>	<b>\$198,184</b>	<b>\$102,749</b>	

*Certified as true and accurate:*

\_\_\_\_\_  
Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

# Wastewater Department Budget-to-Actual Performance

July 1, 2010 - April 30, 2011

	Budget 2010-2011	Actual 04-30-11	Variance Favorable <b>(Unfavorable)</b>
<b>Miscellaneous Detail</b>			
North Street Sewer Line	4,600	1,616	2,984
Olympus Road Sewer Manhole	2,900	0	2,900
Sewage Spill Prevention Plan	115	115	0
Emergency Power Outage Plan	650	1,223	<b>(573)</b>
Miscellaneous	5,000	3,975	1,025
		<u>6,929</u>	

*Certified as true and accurate:*

\_\_\_\_\_  
Steffanie Bourque, Town Administrator

\_\_\_\_\_  
Date

## Other Funds Statements

July 1, 2010 - April 30, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
<b>Highway Department Salt Shed Fund</b>			
Balance July 1, 2010	\$70,478	\$0	\$70,478
Total Revenue	\$76		
Total Disbursements	\$0		
<b>Balance April 30, 2011</b>	<b>\$70,554</b>	<b>\$0</b>	<b>\$70,554</b>
<hr/>			
<b>Town Vehicle/Equipment Replacement Fund</b>			
Balance July 1, 2010	\$344,792	\$0	\$344,792
Total Revenue	\$46,509		
Total Disbursements	\$0		
<b>Balance April 30, 2011</b>	<b>\$391,301</b>	<b>\$0</b>	<b>\$391,301</b>
<hr/>			
<b>Marble Bridge Sinking Fund</b>			
Balance July 1, 2010	\$16,241	\$0	\$16,241
Total Revenue	\$17		
Total Disbursements	\$0		
<b>Balance April 30, 2011</b>	<b>\$16,258</b>	<b>\$0</b>	<b>\$16,258</b>
<hr/>			
<b>Water Department Sinking Fund</b>			
Balance July 1, 2010	\$299,667	\$100,000	\$300,828
Total Revenue	\$425,239		
Total Disbursements	(\$322,980)		
<b>Balance April 30, 2011</b>	<b>\$401,926</b>	<b>\$100,000</b>	<b>\$501,926</b>
<i>Pending Reimbursement</i>			<u>\$22,068</u>
			<u>\$523,994</u>

*Certified as true and accurate:*

\_\_\_\_\_  
Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

## Other Funds Statements

July 1, 2010 - April 30, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
<b>Wastewater Department Sinking Fund</b>			
Balance July 1, 2010	\$309,997	\$0	\$309,997
Total Revenue	\$2,031		
Total Disbursements	(\$135,964)		
<b>Balance April 30, 2011</b>	<b>\$176,064</b>	<b>\$0</b>	<b>\$176,064</b>
<hr/>			
<b>Water/Wastewater Department Vehicle Sinking Fund</b>			
Balance September 1, 2010	\$9,384	\$0	\$9,384
Total Revenue	\$6		
Total Disbursements	\$0		
<b>Balance April 30, 2011</b>	<b>\$9,390</b>	<b>\$0</b>	<b>\$9,390</b>
<hr/>			
<b>Fire Department Equipment Sinking Fund</b>			
Balance July 1, 2010	\$197,559	\$0	\$197,559
Total Revenue	\$212		
Total Disbursements	(\$33)		
<b>Balance April 30, 2011</b>	<b>\$197,738</b>	<b>\$0</b>	<b>\$197,738</b>
<hr/>			
<b>Fire Department Building Sinking Fund</b>			
Balance July 1, 2010	\$15,676	\$0	\$15,676
Total Revenue	\$15		
Total Disbursements	(\$2,100)		
<b>Balance April 30, 2011</b>	<b>\$13,591</b>	<b>\$0</b>	<b>\$13,591</b>

*Certified as true and accurate:*

\_\_\_\_\_  
Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

## Other Funds Statements

July 1, 2010 - April 30, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
<b>Fire Department PPE Sinking Fund</b>			
Balance July 1, 2010	\$10,011	\$0	
Total Revenue	\$12		
Total Disbursements	\$0		
<b>Balance April 30, 2011</b>	<b>\$10,023</b>	<b>\$0</b>	<b>\$10,023</b>
<hr/>			
<b>Town Office Equipment Replacement Fund</b>			
Balance July 1, 2010	\$2,118	\$0	\$2,118
Total Revenue	\$33		
Total Disbursements	\$0		
<b>Balance April 30, 2011</b>	<b>\$2,151</b>	<b>\$0</b>	<b>\$2,151</b>
<hr/>			
<b>Grand List Sinking Fund</b>			
Balance July 1, 2010	\$67,724	\$0	\$67,724
Total Revenue	\$15,871		
Total Disbursements	\$0		
<b>Balance April 30, 2011</b>	<b>\$83,595</b>	<b>\$0</b>	<b>\$83,595</b>
<hr/>			
<b>Mortimer Proctor Trust Fund</b>			
Balance July 1, 2010	\$10,142	\$0	\$10,142
Total Revenue	\$68,567		
Total Disbursements	(\$9,200)		
<b>Balance April 30, 2011</b>	<b>\$69,509</b>	<b>\$0</b>	<b>\$69,509</b>

*Certified as true and accurate:*

\_\_\_\_\_  
Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

## Other Funds Statements

July 1, 2010 - April 30, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
<b>Restoration Fund</b>			
Balance July 1, 2010	\$13,869	\$0	\$13,869
Total Revenue	\$15		
Total Disbursements	(\$1,346)		
<b>Balance April 30, 2011</b>	<b>\$12,537</b>	<b>\$0</b>	<b>\$12,537</b>
<hr/>			
<b>Riverside Cemetery Fund</b>			
Balance July 1, 2010	\$6,421	\$141,000	\$147,421
Total Revenue	\$3,455		
Total Disbursements	(\$3,219)		
<b>Balance April 30, 2011</b>	<b>\$6,657</b>	<b>\$141,000</b>	<b>\$147,657</b>
<hr/>			
<b>Town Hall Sinking Fund</b>			
Balance July 1, 2010	\$50,497	\$0	\$50,497
Total Revenue	\$54		
Total Disbursements	\$0		
<b>Balance April 30, 2011</b>	<b>\$50,551</b>	<b>\$0</b>	<b>\$50,551</b>
<hr/>			
<b>Skating Rink Fund</b>			
Balance July 1, 2010	\$3,013	\$0	\$3,013
Total Revenue	\$2,247		
Total Disbursements	(\$4,177)		
<b>Balance April 30, 2011</b>	<b>\$1,083</b>	<b>\$0</b>	<b>\$1,083</b>

*Certified as true and accurate:*

\_\_\_\_\_  
Mary Dahlin, Town Clerk/Treasurer

\_\_\_\_\_  
Date

**Employee Overtime Report for April 2011**

Presented: May 9, 2011

Employee	Jul OT Hrs	Aug OT Hrs	Sep OT Hrs	Oct OT Hrs	Nov OT Hrs	Dec OT Hrs	Jan OT Hrs	Feb OT Hrs	Mar OT Hrs	April OT Hrs	May OT Hrs	June OT Hrs	Total OT Hrs	Budget OT Hrs	Remaining OT Hrs
Capen, John	5.75	7.00	18.25	2.25	15.75	10.75	40.50	53.50	41.75	0.50			196.00	208.00	12.00
Smith, Ken	2.25	12.50	15.00	0.50	16.00	9.00	38.25	46.25	36.00	0.00			175.75	208.00	32.25
Kingston, Tim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	11.00	0.00			21.00	0.00	(21.00)
<b>Total Highway Dept.</b>	<b>8.00</b>	<b>19.50</b>	<b>33.25</b>	<b>2.75</b>	<b>31.75</b>	<b>19.75</b>	<b>78.75</b>	<b>109.75</b>	<b>88.75</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>392.75</b>	<b>416.00</b>	<b>23.25</b>
Kingston, Tim	5.00	30.00	27.50	23.00	21.00	21.00	7.00	1.00	7.00	7.00			149.50	146.00	(3.50)
Protivansky, Dan	27.00	25.50	33.00	22.00	24.50	17.00	8.00	1.00	0.00	4.00			162.00	146.00	(16.00)
<b>Total Water Dept.</b>	<b>32.00</b>	<b>55.50</b>	<b>60.50</b>	<b>45.00</b>	<b>45.50</b>	<b>38.00</b>	<b>15.00</b>	<b>2.00</b>	<b>7.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.50</b>	<b>292.00</b>	<b>(19.50)</b>
Kingston, Tim	0.50	7.00	20.50	11.00	12.00	14.00	8.00	0.50	9.00	7.00			89.50	146.00	56.50
Protivansky, Dan	23.00	9.00	18.50	16.00	12.50	16.00	7.50	9.00	26.00	8.00			145.50	146.00	0.50
Capen, John	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00			3.00	0.00	(3.00)
<b>Total Sewer Dept.</b>	<b>23.50</b>	<b>16.00</b>	<b>39.00</b>	<b>27.00</b>	<b>24.50</b>	<b>30.00</b>	<b>15.50</b>	<b>9.50</b>	<b>35.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.00</b>	<b>292.00</b>	<b>54.00</b>