

FY2011 Cash Flow Statement

July 1, 2010 - February 28, 2011

July 1, 2010 Total Beginning Cash Balance	\$249,064
FY10 Payables	(\$57,585)
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	\$191,479
Cash Balance Breakdown:	
General Fund Balance	(7,112)
Highway Surplus	83,624
Pool Insurance Surplus	3,138
Water Surplus	64,523
Sewer Surplus	47,306
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	\$191,479
Revenues:	
Property Taxes, including Municipal Prebate	720,052
Delinquent Property Taxes	56,253
Interest on Taxes	8,995
Current Use Revenues	6,525
Total Fees-Other Revenues	18,665
Total Highway Revenues	46,107
Water Revenues	209,700
Wastewater Revenues	169,344
Miscellaneous	0
Total Revenues	<hr/> \$1,235,641
Expenditures:	
General Fund Expenditures	770,427
Expenditures Against Highway Surplus	2,347
Expenditures Against Pool Insurance Surplus	1,074
Water Expenditures	378,685
Wastewater Expenditures	151,890
Total Expenditures	<hr/> \$1,304,423
February 28, 2011 Ending Cash Balance	<hr/> \$122,697
Cash Balance Breakdown:	
General Fund Balance	79,058
Highway Surplus Balance	81,277
Pool Insurance Surplus Balance	2,064
Water Balance	(104,462)
Sewer Balance	64,760
	<hr/>
	122,697

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Mary Dahlin, Town Clerk/Treasurer

Date

General Fund Revenues Budget-to-Actual Performance

July 1, 2010 - February 28, 2011

Department	Budget 2010-2011	Actual 02-28-11	Variance Favorable (Unfavorable)	Delinquent Rate
Taxes				
Current Year	1,062,434	720,052	(342,382)	32%
Delinquent	40,000	56,253	16,253	
Interest on Taxes	10,000	8,995	(1,005)	
Current Use	0	6,525	6,525	
Total Taxes	\$1,112,434	\$791,825	(\$320,609)	
Office Fees				
Office Fees	12,500	9,940	(2,560)	
Beverage Licenses	150	0	(150)	
Dog Licenses	1,000	38	(962)	
Cemetery	650	0	(650)	
School Fees	14,000	0	(14,000)	
Tn.Forest R/O/Way	0	0	0	
Transfer Station Permits	0	32	32	
Transfer Station Fees	1,500	1,080	(420)	
Minnie Proctor Pool	2,000	1,469	(531)	
Local Ordinance Fines	6,500	3,535	(2,965)	
Interest Earned	1,500	350	(1,150)	
Donation to Pool	450	0	(450)	
Donation to Rink	450	0	(450)	
Capital Imp. Grant Rink	8,481	0	(8,481)	
Miscellaneous	0	2,220	2,220	
Total Fees-Other	\$49,181	\$18,665	(\$30,517)	
Highway				
State of Vermont	61,500	46,107	(15,393)	
Labor & Trucking	2,000	0	(2,000)	
Sale Supplies	7,000	0	(7,000)	
Other	0	0	0	
Total Highway	\$70,500	\$46,107	(\$24,393)	
Total Town & Hwy.	\$1,232,115	\$856,597	(\$375,518)	

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - February 28, 2011

Department	Budget 2010-2011	Actual 02-28-11	Variance Favorable (Unfavorable)
Administration			
Personal Service	7,500	3,750	3,750
Administrative Assistant	45,855	28,571	17,284
H & A Insurance	18,383	12,587	5,796
FICA	4,082	2,473	1,609
Unemployment Insurance	140	87	53
Retirement	2,570	1,681	889
Dues	125	75	50
Fees/Travel	550	506	44
Publications	125	35	90
Office Supplies	400	310	90
Postage	90	353	(263)
Misc	0	0	0
Total Administration	\$79,820	\$50,428	\$29,392
Town Clerk & Treasurer			
Personal Service	56,000	35,870	20,130
H & A Insurance	13,897	9,524	4,373
Retirement	1,900	1,243	657
FICA	4,284	2,744	1,540
Unemployment Insurance	140	87	53
Fees/Travel	650	217	433
Computer Service	3,000	1,062	1,938
Office Supplies	2,000	945	1,055
Postage/Envelopes	3,000	1,287	1,713
Advertising	2,500	575	1,925
Town Report & Budget	3,700	22	3,678
Dog Expense	150	100	50
Miscellaneous	0	3	(3)
Total Clerk & Treasurer	\$91,221	\$53,679	\$37,542
Listers			
Personal Service	500	0	500
FICA	40	0	40
Fees/Travel	0	0	0
Computer Service	2,850	2,750	100
Telephone	350	104	246
Office Supplies	260	48	212
Postage/Envelopes	200	0	200
Professional Service	19,300	5,951	13,350
Reappraisal	0	0	0
Property Map Update	500	0	500
Total Listers	\$24,000	\$8,853	\$15,147

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - February 28, 2011

Department	Budget 2010-2011	Actual 02-28-11	Variance Favorable <i>(Unfavorable)</i>
Total Elections	\$5,000	\$3,903	\$1,097
Professional Service			
Tax Collector FICA	545	331	214
Audit	12,000	12,280	<i>(280)</i>
Legal	3,000	9,414	<i>(6,414)</i>
Total Prof. Service	\$15,545	\$22,025	<i>(\$6,480)</i>
Municipal Building			
Heat	3,645	2,045	1,600
Electricity	2,081	1,311	770
Telephone	1,440	633	807
Internet Service	1,200	760	440
Building Imp/Repair	7,000	291	6,709
Building Maintenance	500	201	299
Equipment Maintenance	500	370	130
Equip. Replacement	2,570	1,006	1,564
Total Municipal Bldg.	\$18,936	\$6,616	\$12,320
Boards & Agencies			
Planning Commission	5,032	4,502	530
Zoning Administrator	275	0	275
Rutland Reg. Planning	250	0	250
Total Boards & Agcy.	\$5,557	\$4,502	\$1,055
General Insurance			
Emp. Practices Liab	1,663	1,725	<i>(62)</i>
Higher Liab Limits	0	0	0
P&C	4,644	5,090	<i>(446)</i>
Public Official Liability	2,965	3,223	<i>(258)</i>
Workers Comp.	496	0	496
Total General Ins.	\$9,768	\$10,038	<i>(\$270)</i>

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - February 28, 2011

Department	Budget 2010-2011	Actual 02-28-11	Variance Favorable <i>(Unfavorable)</i>
Solid Waste Disposal			
Transfer Station:			
Personal Service	9,589	3,923	5,666
FICA	735	300	435
Workers Compensation Ins	10,075	222	9,853
Transfer Box	34,192	15,290	18,902
Recycling Box	800	241	559
White Goods	0	0	0
Metal-Other Waste	2,950	1,551	1,399
<i>Metal-Other Waste Revenues</i>	<i>(950)</i>	<i>(1,486)</i>	<i>(2,436)</i>
Tires	800	198	602
Miscellaneous	0	1,123	<i>(1,123)</i>
Total Transfer Station	\$58,191	\$21,362	\$36,829
Curbside Collection:			
Curbside Garbage	103,093	54,391	48,702
Curbside Recycling	30,263	17,392	12,871
Total Curbside	\$133,356	\$71,783	\$61,573
Total Solid Waste Disp.	\$191,547	\$93,145	\$98,402
Fire Department			
Personal Service	10,000	10,000	0
Heat	4,815	2,693	2,122
Electricity	1,620	945	675
Telephone	2,200	2,058	142
Gas & Oil	1,750	250	1,500
Other Vehicle Expenses	3,000	3,600	<i>(600)</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	71	1,329
Protective Equipment	2,500	1,495	1,005
Small Tools/Equipment	5,100	686	4,414
Communications	4,100	442	3,658
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
Total Fire Department	\$126,086	\$33,155	\$92,931

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - February 28, 2011

Department	Budget 2010-2011	Actual 02-28-11	Variance Favorable (Unfavorable)
Police Department			
Contract Service	58,807	36,755	22,053
Animal Control	3,750	3,375	375
Traffic Lights Electricity	922	517	405
Total Police	\$63,479	\$40,647	\$22,833
Special Services			
Street Lights	36,185	18,457	17,728
Total Special Services	\$36,185	\$18,457	\$17,728
Swimming Pool			
Personal Service	16,724	13,169	3,555
FICA	1,279	1,007	272
Electricity	250	130	120
Telephone	180	70	110
General Insurance	1,547	447	1,100
Operating Supplies	850	215	635
Monitoring Tests	450	0	450
Building Imp/Repair	520	4	516
Advertising	200	0	200
Equipment Purchase	150	0	150
Swimsuits	200	0	200
Training	975	0	975
Miscellaneous	500	0	500
Total Swimming Pool	\$23,825	\$15,042	\$8,783
Skating Rink			
Personal Service	7,000	4,750	2,250
FICA	536	363	173
Heat	1,375	601	774
Electricity	560	344	216
Telephone	180	70	110
General Insurance	1,095	673	422
Maintenance Supplies	300	145	155
Vehicle Expenses	300	0	300
Building Imp/Repair	9,381	751	8,630
Skating Equipment	200	353	(153)
Miscellaneous	0	0	0
Total Rink	\$20,927	\$8,051	\$12,876
Parks			
Parks	2,500	2,500	0
Park Electricity	225	197	28
Memorial Day Parade	600	0	600
West Mountain FMP	10,000	0	10,000
Total Parks	\$13,325	\$2,697	\$10,628

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - February 28, 2011

Department	Budget 2010-2011	Actual 02-28-11	Variance Favorable <i>(Unfavorable)</i>
Taxes & Assessments			
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
Total Taxes & Assess.	\$26,558	\$12,830	\$13,728
Special Appropriations			
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
Total Special Approp.	\$10,620	\$8,970	\$1,650
Other Commitments			
Marble Bridge	1,000	0	1,000
Equipment Fund	61,640	46,115	15,525
Library	62,594	46,946	15,649
Total Other Comm.	\$125,234	\$93,061	\$32,174
Total Town General & Other Commitments	\$887,633	\$486,097	\$401,536
Total Highway Dept	\$344,482	\$284,330	\$60,152
Total Municipal	\$1,232,115	\$770,427	\$461,688

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Date

Highway Department Budget-to-Actual Performance

July 1, 2010 - February 28, 2011

Department	Budget 2010-2011	Actual 02-28-11	Variance Favorable (Unfavorable)
Revenue:			
Labor & Trucking	2,000	0	(2,000)
Sale of Supplies	7,000	0	(7,000)
State of Vermont	61,500	46,107	(15,393)
Other	0	0	0
Taxes	273,982	0	(273,982)
Total Revenue	\$344,482	\$46,107	(298,375)
Expenses:			
Personal Service	113,996	87,242	26,754
H & A Insurance	45,037	23,857	21,180
Retirement	4,702	0	4,702
FICA	8,720	6,687	2,033
Unemployment Insurance	420	268	152
Heat	1,500	600	900
Electricity	1,710	606	1,104
Telephone	1,285	606	679
Salt Shed Electricity	345	294	51
Gas & Oil	24,500	15,570	8,930
Other Vehicle Expenses	20,835	22,198	(1,363)
General Insurance Hwy	10,873	14,663	(3,790)
Fees/Travel	400	477	(77)
Merriam-Graves Contract	210	150	60
Highway Repairs	2,960	2,304	656
Highway Improvements	42,094	50,463	(8,369)
Uniform Rentals	1,125	1,136	(11)
Operating Supplies	2,170	1,286	884
New Small Tools/Equip.	800	1,031	(231)
Sand, Salt, Plow Blades	51,600	52,169	(569)
Tree Removal	1,000	570	430
Signs	500	440	60
Rentals	300	0	300
Miscellaneous Garage	2,500	930	1,570
Miscellaneous Hwy	2,500	70	2,430
Building Imp/Repair	1,800	444	1,356
Tools/Equip Maintenance	600	272	328
Total Expenditures	\$344,482	\$284,330	\$60,152

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Water Department Budget-to-Actual Performance

July 1, 2010 - February 28, 2011

Department	Budget 2010-2011	Actual 02-28-11	Variance Favorable (Unfavorable)	Delinquent Rate
Revenue:				
Water Service Billed	375,320	200,248	(175,072)	
Delinquent Service Billed	15,195	9,452	(5,743)	
Total Revenue	\$390,515	\$209,700	(\$180,815)	46%
Expenses:				
Personal Service	79,670	49,908	29,762	
H & A Insurance	19,665	13,504	6,161	
Retirement	3,110	0	3,110	
FICA	6,095	3,824	2,271	
Unemployment	180	114	66	
Heat	4,140	1,287	2,853	
Electricity	3,600	1,854	1,746	
Well House Elec.	1,335	610	725	
Cain Street Elec.	2,140	643	1,497	
Telephone	1,975	1,533	442	
Gas & Oil	5,000	962	4,039	
Vehicle Exp./Repair	1,000	1,415	(415)	
Vehicle Replacement Fund	6,195	0	6,195	
Taxes Water Shed	5,000	5,795	(795)	
General Insurance	6,050	5,991	59	
Dues	545	35	510	
Travel-Meetings	500	240	260	
Contract Service	12,420	5,014	7,406	
Operating Supplies	3,800	2,312	1,488	
Chlorine	7,475	4,331	3,144	
Fluoride	6,370	1,162	5,208	
Polymers	10,150	7,556	2,594	
Soda Ash	5,825	2,531	3,294	
Dechlor	795	213	582	
Lab Test s/o VT	3,685	1,719	1,966	
Permit Fees	5,325	2,722	2,603	
Dechlor Pump Out	5,000	2,000	3,000	
Tools, Equipment	1,000	691	309	
Uniform Rentals	565	321	244	
Printing	1,480	0	1,480	
Postage	800	575	225	
Intake Repair	0	0	0	
Filter Plant Repair	0	589	(589)	
Well House Repair	0	730	(730)	
Line Repair	5,000	2,240	2,760	
Equipment Repair	1,500	423	1,077	
New Equipment	0	0	0	
Miscellaneous	5,000	157,729	(152,729)	
Bond Payment	67,648	67,648	0	
Bond Interest	31,049	30,464	585	
Sinking Fund	33,359	0	33,359	
Total Water	\$354,446	\$378,685	(\$24,239)	

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Water Department Budget-to-Actual Performance

July 1, 2010 - February 28, 2011

	Budget 2010-2011	Actual 02-28-11	Variance Favorable (Unfavorable)
Miscellaneous Detail			
Engineering Services			
General	0	17,389	
Outer District Step 2	0	5,976	
RD PER	0	8,632	
RD Environmental Assessment	0	13,571	
Land Acquisition	0	504	
Meter Final Design	581	429	
North Street Water Main	110,000	108,998	
Miscellaneous	5,000	2,230	
		<hr/>	
		157,729	

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Steffanie Bourque, Town Administrator

Date

Wastewater Department Budget-to-Actual Performance

July 1, 2010 - February 28, 2011

Department	Budget 2010-2011	Actual 02-28-11	Variance Favorable (Unfavorable)	Delinquent Rate
Revenue:				
Wastewater Service Billed	317,940	159,250	(158,690)	
Delinquent Service Billed	15,199	10,094	(5,105)	
Total Revenue	\$333,139	\$169,344	(\$163,795)	49%
Expenses:				
Personal Service	79,670	46,942	32,728	
H & A Insurance	19,665	13,504	6,161	
Retirement	3,110	0	3,110	
FICA	6,095	3,598	2,497	
Unemployment	180	114	66	
Heat	3,265	895	2,370	
Electricity	34,500	27,765	6,735	
Pump Station Electricity	17,765	4,330	13,435	
Telephone	1,650	1,288	362	
Gas & Oil	5,000	962	4,038	
Vehicle Exp./Repair	1,000	1,401	(401)	
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	6,346	2,874	
Operating Supplies	1,100	669	431	
Postage	100	0	100	
Generator Fuel	1,250	0	1,250	
Chemicals	3,525	4,482	(957)	
Lab Test	1,570	1,005	565	
Permit Fees	800	789	12	
Small Tools	1,000	679	321	
Uniform Rentals	545	321	224	
Treatment Plant Repair	1,500	231	1,269	
Pump House Repair	1,000	0	1,000	
Line Repair	5,000	460	4,540	
Manhole Repairs	5,000	162	4,838	
Plant Equip. Repair	4,000	657	3,343	
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	2,616	2,384	
Bond Payment	22,719	11,314	11,405	
Bond Interest	11,040	5,498	5,542	
Sinking Fund	34,849	0	34,849	
Total Wastewater	\$300,933	\$151,890	\$149,043	

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Mary Dahlin, Town Clerk/Treasurer

Date

Wastewater Department Budget-to-Actual Performance

July 1, 2010 - February 28, 2011

	Budget 2010-2011	Actual 02-28-11	Variance Favorable (Unfavorable)
Miscellaneous Detail			
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	885	(235)
Miscellaneous	5,000	0	5,000
		<u>2,616</u>	

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Steffanie Bourque, Town Administrator

Date

Other Funds Statements
July 1, 2010 - February 28, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Highway Department Salt Shed Fund			
Balance July 1, 2010	\$70,478	\$0	\$70,478
Total Revenue	\$70		
Total Disbursements	\$0		
Balance February 28, 2011	\$70,548	\$0	\$70,548
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Town Vehicle/Equipment Replacement Fund			
Balance July 1, 2010	\$344,792	\$0	\$344,792
Total Revenue	\$46,479		
Total Disbursements	\$0		
Balance February 28, 2011	\$391,271	\$0	\$391,271
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Marble Bridge Sinking Fund			
Balance July 1, 2010	\$16,241	\$0	\$16,241
Total Revenue	\$16		
Total Disbursements	\$0		
Balance February 28, 2011	\$16,257	\$0	\$16,257
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Water Department Sinking Fund			
Balance July 1, 2010	\$299,667	\$100,000	\$300,828
Total Revenue	\$309,298		
Total Disbursements	(\$274,335)		
Balance February 28, 2011	\$334,631	\$100,000	\$434,631
<i>Pending Reimbursement</i>			<u>\$136,407</u>
			<u>\$571,038</u>

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Other Funds Statements
July 1, 2010 - February 28, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Wastewater Department Sinking Fund			
Balance July 1, 2010	\$309,997	\$0	\$309,997
Total Revenue	\$1,998		
Total Disbursements	(\$40)		
Balance February 28, 2011	\$311,955	\$0	\$311,955
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Water/Wastewater Department Vehicle Sinking Fund			
Balance September 1, 2010	\$9,384	\$0	\$9,384
Total Revenue	\$5		
Total Disbursements	\$0		
Balance February 28, 2011	\$9,389	\$0	\$9,389
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Fire Department Equipment Sinking Fund			
Balance July 1, 2010	\$197,559	\$0	\$197,559
Total Revenue	\$197		
Total Disbursements	(\$33)		
Balance February 28, 2011	\$197,723	\$0	\$197,723
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Fire Department Building Sinking Fund			
Balance July 1, 2010	\$15,676	\$0	\$15,676
Total Revenue	\$14		
Total Disbursements	(\$2,100)		
Balance February 28, 2011	\$13,590	\$0	\$13,590

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Other Funds Statements
July 1, 2010 - February 28, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Fire Department PPE Sinking Fund			
Balance July 1, 2010	\$10,011	\$0	
Total Revenue	\$12		
Total Disbursements	\$0		
Balance February 28, 2011	\$10,023	\$0	\$10,023
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Town Office Equipment Replacement Fund			
Balance July 1, 2010	\$2,118	\$0	\$2,118
Total Revenue	\$33		
Total Disbursements	\$0		
Balance February 28, 2011	\$2,151	\$0	\$2,151
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Grand List Sinking Fund			
Balance July 1, 2010	\$67,724	\$0	\$67,724
Total Revenue	\$15,865		
Total Disbursements	\$0		
Balance February 28, 2011	\$83,589	\$0	\$83,589
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Mortimer Proctor Trust Fund			
Balance July 1, 2010	\$10,142	\$0	\$10,142
Total Revenue	\$5		
Total Disbursements	(\$9,200)		
Balance February 28, 2011	\$947	\$0	\$947

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Other Funds Statements
July 1, 2010 - February 28, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Restoration Fund			
Balance July 1, 2010	\$13,869	\$0	\$13,869
Total Revenue	\$14		
Total Disbursements	(\$851)		
Balance February 28, 2011	\$13,031	\$0	\$13,031
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Riverside Cemetery Fund			
Balance July 1, 2010	\$6,421	\$141,000	\$147,421
Total Revenue	\$2,255		
Total Disbursements	(\$3,219)		
Balance February 28, 2011	\$5,457	\$141,000	\$146,457
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Town Hall Sinking Fund			
Balance July 1, 2010	\$50,497	\$0	\$50,497
Total Revenue	\$50		
Total Disbursements	\$0		
Balance February 28, 2011	\$50,547	\$0	\$50,547
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Skating Rink Fund			
Balance July 1, 2010	\$3,013	\$0	\$3,013
Total Revenue	\$2,108		
Total Disbursements	(\$4,177)		
Balance February 28, 2011	\$944	\$0	\$944

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Employee Overtime Report for February 2011

Prepared: March 14, 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					153.75	208.00	54.25
Smith, Ken	2.25	12.50	15.00	0.50	16.00	9.00	38.25	46.25					139.75	208.00	68.25
Kingston, Tim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00					10.00	0.00	(10.00)
Total Highway Dept.	8.00	19.50	33.25	2.75	31.75	19.75	78.75	109.75	0.00	0.00	0.00	0.00	303.50	416.00	112.50
Kingston, Tim	5.00	30.00	27.50	23.00	21.00	21.00	7.00	1.00					135.50	146.00	10.50
Protivansky, Dan	27.00	25.50	33.00	22.00	24.50	17.00	8.00	1.00					158.00	146.00	(12.00)
Total Water Dept.	32.00	55.50	60.50	45.00	45.50	38.00	15.00	2.00	0.00	0.00	0.00	0.00	293.50	292.00	(1.50)
Kingston, Tim	0.50	7.00	20.50	11.00	12.00	14.00	8.00	0.50					73.50	146.00	72.50
Protivansky, Dan	23.00	9.00	18.50	16.00	12.50	16.00	7.50	9.00					111.50	146.00	34.50
Total Sewer Dept.	23.50	16.00	39.00	27.00	24.50	30.00	15.50	9.50	0.00	0.00	0.00	0.00	185.00	292.00	107.00