

FY2011 Cash Flow Statement

July 1, 2010 - June 30, 2011

July 1, 2010 Total Beginning Cash Balance	\$249,064
FY10 Payables	(\$59,515)
	<hr/>
	\$189,549
Cash Balance Breakdown:	
General Fund Balance	(7,112)
Highway Surplus	81,694
Pool Insurance Surplus	3,138
Water Surplus	64,523
Sewer Surplus	47,306
	<hr/>
	\$189,549
Revenues:	
Property Taxes, including Municipal Prebate	985,578
Delinquent Property Taxes	75,768
Interest on Taxes	12,543
Current Use Revenues	6,525
Total Fees-Other Revenues	43,168
Total Highway Revenues	71,017
Water Revenues	369,071
Transfer from Water Reserve Fund	90,000
Wastewater Revenues	309,573
Miscellaneous	0
Total Revenues	<hr/>
	\$1,963,243
Expenditures:	
General Fund Expenditures	1,195,828
Expenditures Against Highway Surplus	43,202
Expenditures Against Pool Insurance Surplus	1,074
Water Expenditures	466,769
Wastewater Expenditures	297,573
Total Expenditures, including payables	<hr/>
	\$2,004,446
June 30, 2011 Ending Cash Balance***	<hr/> <hr/>
	\$148,346
Cash Balance Breakdown***:	
General Fund Balance	(8,341)
Highway Surplus Balance	38,492
Pool Insurance Surplus Balance	2,064
Water Balance	56,825
Sewer Balance	59,306
	<hr/>
	148,346

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

***Subject to FY11 audit.

General Fund Revenues Budget-to-Actual Performance

July 1, 2010 - June 30, 2011

Department	Budget 2010-2011	Actual 06-30-11	Variance Favorable (Unfavorable)	Delinquent Rate
Taxes				
Current Year	1,062,434	985,578	(76,856)	7%
Delinquent	40,000	75,768	35,768	
Interest on Taxes	10,000	12,543	2,543	
Current Use	0	6,525	6,525	
Total Taxes	\$1,112,434	\$1,080,414	(\$32,020)	
Office Fees				
Office Fees	12,500	15,296	2,796	
Beverage Licenses	150	210	60	
Dog Licenses	1,000	724	(276)	
Cemetery	650	650	0	
School Fees	14,000	14,000	0	
Tn.Forest R/O/Way	0	0	0	
Transfer Station Permits	0	51	51	
Transfer Station Fees	1,500	1,635	135	
Minnie Proctor Pool	2,000	1,469	(531)	
Local Ordinance Fines	6,500	6,309	(191)	
Interest Earned	1,500	445	(1,055)	
Donation to Pool	450	0	(450)	
Donation to Rink	450	0	(450)	
Capital Imp. Grant Rink	8,481	0	(8,481)	
Miscellaneous	0	2,379	2,379	
Total Fees-Other	\$49,181	\$43,168	(\$6,013)	
Highway				
State of Vermont	61,500	61,477	(23)	
Labor & Trucking	2,000	2,000	0	
Sale Supplies	7,000	7,540	540	
Other	0	0	0	
Total Highway	\$70,500	\$71,017	\$517	
Total Town & Hwy.	\$1,232,115	\$1,194,599	(\$37,516)	

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - June 30, 2011

Department	Budget 2010-2011	Actual 06-30-11	Variance Favorable <i>(Unfavorable)</i>	Estimated 06-30-11	Variance Favorable <i>(Unfavorable)</i>
Administration					
Personal Service	7,500	7,420	80	7,420	80
Administrative Assistant	45,855	44,444	1,411	46,063	<i>(208)</i>
H & A Insurance	18,383	19,056	<i>(673)</i>	19,056	<i>(673)</i>
FICA	4,082	3,968	114	4,092	<i>(10)</i>
Unemployment Insurance	140	144	<i>(4)</i>	144	<i>(4)</i>
Retirement	2,570	2,571	<i>(1)</i>	2,571	<i>(1)</i>
Dues	125	75	50	75	50
Fees/Travel	550	575	<i>(25)</i>	575	<i>(25)</i>
Publications	125	35	90	35	90
Office Supplies	400	395	5	395	5
Postage	90	361	<i>(271)</i>	361	<i>(271)</i>
Misc	0	0	0	0	0
Total Administration	\$79,820	\$79,045	\$775	\$80,787	<i>(\$967)</i>
Town Clerk & Treasurer					
Personal Service	56,000	55,818	182	57,855	<i>(1,855)</i>
H & A Insurance	13,897	14,273	<i>(376)</i>	14,273	<i>(376)</i>
Retirement	1,900	1,901	<i>(1)</i>	1,901	<i>(1)</i>
FICA	4,284	4,270	14	4,426	<i>(142)</i>
Unemployment Insurance	140	144	<i>(4)</i>	144	<i>(4)</i>
Fees/Travel	650	380	270	380	270
Computer Service	3,000	2,344	656	2,404	596
Office Supplies	2,000	1,212	788	1,289	711
Postage/Envelopes	3,000	2,521	479	2,521	479
Advertising	2,500	1,169	1,331	1,209	1,291
Town Report & Budget	3,700	2,838	862	2,838	862
Dog Expense	150	100	50	100	50
Miscellaneous	0	4	<i>(4)</i>	4	<i>(4)</i>
Total Clerk & Treasurer	\$91,221	\$86,976	\$4,245	\$89,346	\$1,875
Listers					
Personal Service	500	0	500	0	500
FICA	40	0	40	0	40
Fees/Travel	0	0	0	0	0
Computer Service	2,850	2,750	100	2,750	100
Telephone	350	172	178	175	175
Office Supplies	260	93	167	93	167
Postage/Envelopes	200	100	100	100	100
Professional Service	19,300	11,121	8,180	11,121	8,180
Reappraisal	0	0	0	0	0
Property Map Update	500	0	500	0	500
Total Listers	\$24,000	\$14,236	\$9,764	\$14,239	\$9,761

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

General Fund Expenditures Budget-Actual Performance

July 1, 2010 - June 30, 2011

Department	Budget 2010-2011	Actual 06-30-11	Variance Favorable <i>(Unfavorable)</i>	Estimated 06-30-11	Variance Favorable <i>(Unfavorable)</i>
Total Elections	\$5,000	\$4,317	\$683	\$4,317	\$683
Professional Service					
Tax Collector FICA	545	374	171	374	171
Audit	12,000	12,280	<i>(280)</i>	12,280	<i>(280)</i>
Legal	3,000	16,195	<i>(13,195)</i>	16,699	<i>(13,699)</i>
Total Prof. Service	\$15,545	\$28,849	<i>(\$13,304)</i>	\$29,353	<i>(\$13,808)</i>
Municipal Building					
Heat	3,645	3,084	561	3,084	561
Electricity	2,081	2,115	<i>(34)</i>	2,264	<i>(183)</i>
Telephone	1,440	1,096	344	1,108	332
Internet Service	1,200	1,356	<i>(156)</i>	1,356	<i>(156)</i>
Building Imp/Repair	7,000	321	6,679	321	6,679
Building Maintenance	500	701	<i>(201)</i>	701	<i>(201)</i>
Equipment Maintenance	500	815	<i>(315)</i>	815	<i>(315)</i>
Equip. Replacement	2,570	1,006	1,564	2,570	0
Total Municipal Bldg.	\$18,936	\$10,494	\$8,442	\$12,218	\$6,718
Boards & Agencies					
Planning Commission	5,032	9,446	<i>(4,414)</i>	9,492	<i>(4,460)</i>
Zoning Administrator	275	0	275	0	275
Rutland Reg. Planning	250	0	250	0	250
Total Boards & Agcy.	\$5,557	\$9,446	<i>(\$3,889)</i>	\$9,492	<i>(\$3,935)</i>
General Insurance					
Emp. Practices Liab	1,663	1,725	<i>(62)</i>	1,725	<i>(62)</i>
Higher Liab Limits	0	0	0	0	0
P&C	4,644	5,090	<i>(446)</i>	5,090	<i>(446)</i>
Public Official Liability	2,965	3,223	<i>(258)</i>	3,223	<i>(258)</i>
Workers Comp.	496	0	496	<i>(10)</i>	506
Total General Ins.	\$9,768	\$10,038	<i>(\$270)</i>	\$10,028	<i>(\$260)</i>

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - June 30, 2011

Department	Budget 2010-2011	Actual 06-30-11	Variance Favorable <i>(Unfavorable)</i>	Estimated 06-30-11	Variance Favorable <i>(Unfavorable)</i>
Solid Waste Disposal					
Transfer Station:					
Personal Service	9,589	6,329	3,260	6,479	3,110
FICA	735	484	251	496	239
Workers Compensation Ins	10,075	222	9,853	<i>(453)</i>	10,528
Transfer Box	34,192	22,574	11,618	24,868	9,324
Recycling Box	800	362	438	362	438
White Goods	0	0	0	0	0
Metal-Other Waste	2,950	1,804	1,146	2,176	774
<i>Metal-Other Waste Revenues</i>	<i>(950)</i>	<i>(2,270)</i>		<i>(2,270)</i>	
Tires	800	198	602	198	602
Miscellaneous	0	1,234	<i>(1,234)</i>	1,234	<i>(1,234)</i>
Total Transfer Station	\$58,191	\$30,935	\$27,256	\$33,089	\$25,102
Curbside Collection:					
Curbside Garbage	103,093	84,404	18,689	92,976	10,117
Curbside Recycling	30,263	27,331	2,932	29,815	448
Total Curbside	\$133,356	\$111,735	\$21,621	\$122,792	\$10,564
Total Solid Waste Disp.	\$191,547	\$142,671	\$48,876	\$155,881	\$35,667
Fire Department					
Personal Service	10,000	10,000	0	10,000	0
Heat	4,815	4,725	90	4,725	90
Electricity	1,620	1,581	39	1,683	<i>(63)</i>
Telephone	2,200	2,251	<i>(51)</i>	2,251	<i>(51)</i>
Gas & Oil	1,750	250	1,500	790	960
Other Vehicle Expenses	3,000	6,730	<i>(3,730)</i>	6,730	<i>(3,730)</i>
General Insurance	7,414	8,652	<i>(1,238)</i>	8,652	<i>(1,238)</i>
Travel/Dues/Subscriptions	850	496	354	496	354
Training	1,000	0	1,000	0	1,000
Information Technology	800	595	205	595	205
Operating Supplies	1,400	227	1,173	227	1,173
Protective Equipment	2,500	3,099	<i>(599)</i>	3,099	<i>(599)</i>
Small Tools/Equipment	5,100	5,346	<i>(246)</i>	5,346	<i>(246)</i>
Communications	4,100	4,452	<i>(352)</i>	4,452	<i>(352)</i>
Uniform Replacement	0	32	<i>(32)</i>	32	<i>(32)</i>
Fire Prevention	0	0	0	0	0
Hepatitis Vaccine	400	0	400	0	400
Building Imp/Repair	1,500	934	566	934	566
Equipment Imp/Repair	2,637	2,132	505	2,132	505
PPE Sinking Fund	5,000	0	5,000	3,942	1,058
Bldg. Sinking Fund	10,000	0	10,000	10,000	0
Equipment Sinking Fund	60,000	0	60,000	60,000	0
Total Fire Department	\$126,086	\$51,502	\$74,584	\$126,086	(\$0)

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - June 30, 2011

Department	Budget 2010-2011	Actual 06-30-11	Variance Favorable <i>(Unfavorable)</i>	Estimated 06-30-11	Variance Favorable <i>(Unfavorable)</i>
Police Department					
Contract Service	58,807	56,357	2,450	58,807	<i>(0)</i>
Animal Control	3,750	3,375	375	3,375	375
Traffic Lights Electricity	922	836	86	907	15
Total Police	\$63,479	\$60,567	\$2,912	\$63,090	\$389
Special Services					
Street Lights	36,185	30,527	5,658	33,607	2,578
Total Special Services	\$36,185	\$30,527	\$5,658	\$33,607	\$2,578
Swimming Pool					
Personal Service	16,724	14,115	2,609	16,732	<i>(8)</i>
FICA	1,279	1,080	199	1,280	<i>(1)</i>
Electricity	250	207	43	231	19
Telephone	180	112	68	112	68
General Insurance	1,547	447	1,100	447	1,100
Operating Supplies	850	700	150	738	112
Monitoring Tests	450	0	450	0	450
Building Imp/Repair	520	284	236	284	236
Advertising	200	0	200	0	200
Equipment Purchase	150	100	50	100	50
Swimsuits	200	78	122	109	91
Training	975	750	225	750	225
Miscellaneous	500	1,113	<i>(613)</i>	17,290	<i>(16,790)</i>
Total Swimming Pool	\$23,825	\$18,986	\$4,839	\$38,074	<i>(\$14,249)</i>
Skating Rink					
Personal Service	7,000	7,000	0	7,000	0
FICA	536	536	0	536	0
Heat	1,375	1,033	342	1,033	342
Electricity	560	566	<i>(6)</i>	591	<i>(31)</i>
Telephone	180	112	68	112	68
General Insurance	1,095	673	422	673	422
Maintenance Supplies	300	145	155	145	155
Vehicle Expenses	300	0	300	0	300
Building Imp/Repair	9,381	781	8,600	781	8,600
Skating Equipment	200	353	<i>(153)</i>	353	<i>(153)</i>
Miscellaneous	0	0	0	0	0
Total Rink	\$20,927	\$11,200	\$9,727	\$11,225	\$9,702
Parks					
Parks	2,500	2,500	0	2,500	0
Park Electricity	225	284	<i>(59)</i>	305	<i>(80)</i>
Memorial Day Parade	600	898	<i>(298)</i>	898	<i>(298)</i>
West Mountain FMP	10,000	10,655	<i>(655)</i>	10,655	<i>(655)</i>
Total Parks	\$13,325	\$14,337	<i>(\$1,012)</i>	\$14,357	<i>(\$1,032)</i>

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - June 30, 2011

Department	Budget 2010-2011	Actual 06-30-11	Variance Favorable <i>(Unfavorable)</i>	Estimated 06-30-11	Variance Favorable <i>(Unfavorable)</i>
Taxes & Assessments					
County Tax	8,900	7,436	1,464	7,436	1,464
Town Forest Tax	1,880	227	1,653	227	1,653
Transfer Station Tax	100	52	48	52	48
VLCT	2,420	2,420	0	2,420	0
Rutland Reg. Planning	750	750	0	750	0
Marble Valley Transit	5,000	5,000	0	5,000	0
Regional Ambulance	7,508	7,508	0	7,508	0
Total Taxes & Assess.	\$26,558	\$23,393	\$3,165	\$23,393	\$3,165
Special Appropriations					
Visiting Nurse	3,600	3,600	0	3,600	0
R.S.V.P.	250	250	0	250	0
Health Officer	250	250	0	250	0
Rutland Mental Health	2,000	2,000	0	2,000	0
Vermont Council on Aging	500	500	0	500	0
Rutland Co. Women's N&S	220	220	0	220	0
BROC	1,000	1,000	0	1,000	0
Assoc. Retarded Citizens	300	300	0	300	0
Rutland Conservation Dist.	250	250	0	250	0
Rutland West	400	400	0	400	0
George D. Aiken RC&D	100	100	0	100	0
Vermont Center for Ind. Lv.	250	250	0	250	0
Rutland Parent/Child Ctr.	500	500	0	500	0
Pittsford Food Shelf	1,000	1,000	0	1,000	0
Total Special Approp.	\$10,620	\$10,620	\$0	\$10,620	\$0
Other Commitments					
Marble Bridge	1,000	1,000	0	1,000	0
Equipment Fund	61,640	61,640	0	61,640	0
Library	62,594	62,594	0	62,594	0
Total Other Comm.	\$125,234	\$125,234	\$0	\$125,234	\$0
Total Town General & Other Commitments	\$887,633	\$732,437	\$155,196	\$851,346	\$36,287
Total Highway Dept	\$344,482	\$381,565	(\$37,083)	\$385,337	(\$40,855)
Total Municipal	\$1,232,115	\$1,114,002	\$118,113	\$1,236,682	(\$4,567)

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Legal Detail	Budget 2010-2011	Actual 06-30-11	Pending Approval	
CVPS-VMPD Intervention	0	13,214	403	(13,617)
Other	3,000	2,982	101	(82)
		16,196	504	16,699

Highway Department Budget-to-Actual Performance

July 1, 2010 - June 30, 2011

Department	Budget 2010-2011	Actual 06-30-11	Variance Favorable <i>(Unfavorable)</i>	Estimated 06-30-11	Variance Favorable <i>(Unfavorable)</i>
Revenue:					
Labor & Trucking	2,000	2,000	0		
Sale of Supplies	7,000	7,540	540		
State of Vermont	61,500	61,477	<i>(23)</i>		
Other	0	0	0		
Taxes	273,982	273,465	<i>(517)</i>		
Total Revenue	\$344,482	\$344,482	<i>(\$0)</i>		
Expenses:					
Personal Service	113,996	117,744	<i>(3,748)</i>	119,906	<i>(5,910)</i>
H & A Insurance	45,037	33,232	11,805	33,232	11,805
Retirement	4,702	1,499	3,204	1,499	3,204
FICA	8,720	9,011	<i>(291)</i>	9,177	<i>(457)</i>
Unemployment Insurance	420	444	<i>(24)</i>	444	<i>(24)</i>
Heat	1,500	614	886	614	886
Electricity	1,710	1,303	407	1,303	407
Telephone	1,285	911	374	954	331
Salt Shed Electricity	345	488	<i>(143)</i>	498	<i>(153)</i>
Gas & Oil	24,500	23,926	574	24,373	127
Other Vehicle Expenses	20,835	41,378	<i>(20,543)</i>	42,385	<i>(21,550)</i>
General Insurance Hwy	10,873	14,663	<i>(3,790)</i>	14,343	<i>(3,470)</i>
Fees/Travel	400	477	<i>(77)</i>	477	<i>(77)</i>
Merriam-Graves Contract	210	150	60	150	60
Highway Repairs	2,960	4,126	<i>(1,166)</i>	4,126	<i>(1,166)</i>
Highway Improvements	42,094	54,341	<i>(12,247)</i>	54,433	<i>(12,339)</i>
Uniform Rentals	1,125	1,580	<i>(455)</i>	1,653	<i>(528)</i>
Operating Supplies	2,170	1,634	536	1,725	445
New Small Tools/Equip.	800	1,082	<i>(282)</i>	1,082	<i>(282)</i>
Sand, Salt, Plow Blades	51,600	69,602	<i>(18,002)</i>	69,602	<i>(18,002)</i>
Tree Removal	1,000	570	430	570	430
Signs	500	440	60	440	60
Rentals	300	0	300	0	300
Miscellaneous Garage	2,500	1,448	1,052	1,448	1,052
Miscellaneous Hwy	2,500	115	2,385	115	2,385
Building Imp/Repair	1,800	492	1,308	492	1,308
Tools/Equip Maintenance	600	298	302	298	302
Total Expenditures	\$344,482	\$381,565	<i>(\$37,083)</i>	\$385,337	<i>(\$40,855)</i>

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Water Department Budget-to-Actual Performance

July 1, 2010 - June 30, 2011

Department	Budget 2010-2011	Actual 06-30-11	Variance Favorable <i>(Unfavorable)</i>	Estimated 06-30-11	Variance Favorable <i>(Unfavorable)</i>
Revenue:					
Water Service Billed	375,320	358,362	<i>(16,958)</i>		
Delinquent Service Billed	15,195	10,709	<i>(4,486)</i>		
Total Revenue	\$390,515	\$369,071	<i>(\$21,444)</i>		
<i>Delinquent Rate</i>			<i>5%</i>		
Expenses:					
Personal Service	79,670	74,359	5,311	76,755	2,915
H & A Insurance	19,665	20,366	<i>(701)</i>	20,366	<i>(701)</i>
Retirement	3,110	212	2,898	212	2,898
FICA	6,095	5,694	401	5,878	217
Unemployment	180	189	<i>(9)</i>	189	<i>(9)</i>
Heat	4,140	3,275	865	3,275	865
Electricity	3,600	3,370	230	3,370	230
Well House Elec.	1,335	1,023	312	1,033	302
Cain Street Elec.	2,140	1,289	851	1,358	782
Telephone	1,975	2,274	<i>(299)</i>	2,403	<i>(428)</i>
Gas & Oil	5,000	5,246	<i>(246)</i>	5,456	<i>(456)</i>
Vehicle Exp./Repair	1,000	1,818	<i>(818)</i>	1,900	<i>(900)</i>
Vehicle Replacement Fund	6,195	0	6,195	6,195	0
Taxes Water Shed	5,000	5,795	<i>(795)</i>	5,795	<i>(795)</i>
General Insurance	6,050	5,991	59	5,815	235
Dues	545	203	343	203	343
Travel-Meetings	500	530	<i>(30)</i>	530	<i>(30)</i>
Contract Service	12,420	5,769	6,651	5,769	6,651
Operating Supplies	3,800	2,644	1,156	2,704	1,096
Chlorine	7,475	7,148	327	7,148	327
Fluoride	6,370	2,929	3,441	2,929	3,441
Polymers	10,150	12,020	<i>(1,870)</i>	12,020	<i>(1,870)</i>
Soda Ash	5,825	4,304	1,521	4,304	1,521
Dechlor	795	213	582	213	582
Lab Test s/o VT	3,685	2,634	1,051	3,187	498
Permit Fees	5,325	4,075	1,250	5,356	<i>(31)</i>
Dechlor Pump Out	5,000	2,000	3,000	2,000	3,000
Tools, Equipment	1,000	807	193	807	193
Uniform Rentals	565	504	61	543	22
Printing	1,480	0	1,480	586	894
Postage	800	1,066	<i>(266)</i>	1,066	<i>(266)</i>
Intake Repair	0	0	0	0	0
Filter Plant Repair	0	2,153	<i>(2,153)</i>	2,153	<i>(2,153)</i>
Well House Repair	0	730	<i>(730)</i>	730	<i>(730)</i>
Line Repair	5,000	2,934	2,066	2,949	2,051
Equipment Repair	1,500	1,529	<i>(29)</i>	1,529	<i>(29)</i>
New Equipment	0	0	0	0	0
Miscellaneous	5,000	170,997	<i>(165,997)</i>	171,347	<i>(81,347)</i>
Bond Payment	67,648	67,648	0	67,648	0
Bond Interest	31,049	31,049	<i>(0)</i>	31,049	<i>(0)</i>
Sinking Fund	33,359	0	33,359	0	33,359
Total Water	\$354,446	\$454,786	<i>(\$100,340)</i>	\$466,769	<i>(\$27,323)</i>

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Water Department Budget-to-Actual Performance

July 1, 2010 - June 30, 2011

	Budget 2010-2011	Estimated 06-30-11	Variance Favorable <i>(Unfavorable)</i>	Estimated 06-30-11	Variance Favorable <i>(Unfavorable)</i>
Miscellaneous Detail					
Engineering Services					
General	0	21,141	(21,141)	21,204	
Outer District Step 2	0	6,596	(6,596)	6,596	
RD PER	0	8,632	(8,632)	8,632	
RD Environmental Assessment	0	14,731	(14,731)	14,731	
Land Acquisition	0	1,323	(1,323)	1,323	
Meter Final Design	581	429	152	429	
North Street Water Main	110,000	115,248	(5,248)	115,248	
Miscellaneous	5,000	2,898	2,102	3,186	
		170,997		171,347	
<i>Transfer from Reserve Fund</i>				<i>90,000</i>	
<i>Miscellaneous Balance</i>				<i>81,347</i>	

Certified as true and accurate:

Steffanie Bourque, Town Administrator

Date

Wastewater Department Budget-to-Actual Performance

July 1, 2010 - June 30,2011

Department	Budget 2010-2011	Actual 06-30-11	Variance Favorable <i>(Unfavorable)</i>	Estimated 06-30-11	Variance Favorable <i>(Unfavorable)</i>
Revenue:					
Wastewater Service Billed	317,940	297,722	<i>(20,218)</i>		
Delinquent Service Billed	15,199	11,851	<i>(3,348)</i>		
Total Revenue	\$333,139	\$309,573	<i>(\$23,566)</i>		
<i>Delinquent Rate</i>			<i>7%</i>		
Expenses:					
Personal Service	79,670	72,238	7,432	74,799	4,871
H & A Insurance	19,665	20,366	<i>(701)</i>	20,366	<i>(701)</i>
Retirement	3,110	212	2,898	212	2,898
FICA	6,095	5,528	567	5,724	371
Unemployment	180	189	<i>(9)</i>	189	<i>(9)</i>
Heat	3,265	1,640	1,625	1,640	1,625
Electricity	34,500	48,971	<i>(14,471)</i>	53,309	<i>(18,809)</i>
Pump Station Electricity	17,765	8,807	8,958	9,510	8,255
Telephone	1,650	1,860	<i>(210)</i>	1,992	<i>(342)</i>
Gas & Oil	5,000	5,246	<i>(246)</i>	5,456	<i>(456)</i>
Vehicle Exp./Repair	1,000	1,802	<i>(802)</i>	1,885	<i>(885)</i>
Vehicle Replacement Fund	6,195	0	6,195	6,195	0
General Insurance	7,980	8,560	<i>(580)</i>	8,384	<i>(404)</i>
Property Taxes	300	4,210	<i>(3,910)</i>	4,210	<i>(3,910)</i>
Dues	150	133	18	133	18
Travel-Meetings	500	110	390	110	390
Contract Service	9,220	7,286	1,934	7,286	1,934
Operating Supplies	1,100	823	277	884	216
Postage	100	0	100	0	100
Generator Fuel	1,250	0	1,250	0	1,250
Chemicals	3,525	10,383	<i>(6,858)</i>	10,383	<i>(6,858)</i>
Lab Test	1,570	1,595	<i>(25)</i>	1,595	<i>(25)</i>
Permit Fees	800	889	<i>(89)</i>	889	<i>(89)</i>
Small Tools	1,000	789	211	789	211
Uniform Rentals	545	504	41	543	2
Treatment Plant Repair	1,500	600	900	600	900
Pump House Repair	1,000	842	158	842	158
Line Repair	5,000	4,257	743	4,257	743
Manhole Repairs	5,000	162	4,838	162	4,838
Plant Equip. Repair	4,000	430	3,570	430	3,570
Pump House Equip. Rep.	3,000	7,178	<i>(4,178)</i>	7,178	<i>(4,178)</i>
New Plant Equip.	0	0	0	0	0
New Pump House Equip.	0	0	0	0	0
Collection System Equip.	0	0	0	0	0
Equip. Maintenance	1,690	701	989	895	795
Miscellaneous	5,000	14,879	<i>(9,879)</i>	15,067	<i>(10,067)</i>
Bond Payment	22,719	11,314	11,405	11,314	11,405
Bond Interest	11,040	5,498	5,542	5,498	5,542
Sinking Fund	34,849	0	34,849	34,849	0
Total Wastewater	\$300,933	\$248,000	\$52,933	\$297,573	\$3,360

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Wastewater Department Budget-to-Actual Performance

July 1, 2010 - June 30,2011

	Budget 2010-2011	Actual 06-30-11	Variance Favorable <i>(Unfavorable)</i>	Estimated 06-30-11	Variance Favorable <i>(Unfavorable)</i>
Miscellaneous Detail					
North Street Sewer Line	4,600	1,616	2,984	1,616	
Olympus Road Sewer Manhole	2,900	0	2,900	0	
Sewage Spill Prevention Plan	115	115	0	115	
Emergency Power Outage Plan	650	1,298	<i>(648)</i>	1,486	
Miscellaneous	5,000	11,850	<i>(6,850)</i>	11,850	
		14,879		15,067	

Certified as true and accurate:

Steffanie Bourque, Town Administrator

Date

Other Funds Statements

July 1, 2010 - June 30, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Highway Department Salt Shed Fund			
Balance July 1, 2010	\$70,478	\$0	\$70,478
Total Revenue	\$87		
Total Disbursements	\$0		
Balance June 30, 2011	\$70,565	\$0	\$70,565
<hr/>			
Town Vehicle/Equipment Replacement Fund			
Balance July 1, 2010	\$344,792	\$0	\$344,792
Total Revenue	\$62,099		
Total Disbursements	\$0		
Balance June 30, 2011	\$406,891	\$0	\$406,891
<hr/>			
Marble Bridge Sinking Fund			
Balance July 1, 2010	\$16,241	\$0	\$16,241
Total Revenue	\$1,020		
Total Disbursements	\$0		
Balance June 30, 2011	\$17,261	\$0	\$17,261
<hr/>			
Water Department Sinking Fund			
Balance July 1, 2010	\$299,667	\$100,000	\$300,828
Total Revenue	\$439,712		
Total Disbursements	(\$693,416)		
Balance June 30, 2011	\$45,963	\$100,000	\$145,963
<i>Pending Reimbursement from DWSRF</i>			\$368,307
<i>Pending Disbursement to General Fund</i>			(\$90,000)
<i>Pending Disbursement Cain Street Generator</i>			(\$30,000)
<i>Outer District Earmark</i>			(\$250,000)
<i>Estimated FY12 Unallocated Funding</i>			<u>\$144,270</u>
***Outer District Legal Expenses to Date:			\$17,404

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Other Funds Statements

July 1, 2010 - June 30, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Wastewater Department Sinking Fund			
Balance July 1, 2010	\$309,997	\$0	\$309,997
Total Revenue	\$36,898		
Total Disbursements	(\$135,964)		
Balance June 30, 2011	\$210,931	\$0	\$210,931
<hr/>			
Water/Wastewater Department Vehicle Sinking Fund			
Balance September 1, 2010	\$9,384	\$0	\$9,384
Total Revenue	\$12,397		
Total Disbursements	\$0		
Balance June 30, 2011	\$21,782	\$0	\$21,782
<hr/>			
Fire Department Equipment Sinking Fund			
Balance July 1, 2010	\$197,559	\$0	\$197,559
Total Revenue	\$60,245		
Total Disbursements	(\$33)		
Balance June 30, 2011	\$257,771	\$0	\$257,771
<hr/>			
Fire Department Building Sinking Fund			
Balance July 1, 2010	\$15,676	\$0	\$15,676
Total Revenue	\$3,959		
Total Disbursements	(\$2,100)		
Balance June 30, 2011	\$17,535	\$0	\$17,535

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Other Funds Statements

July 1, 2010 - June 30, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Fire Department PPE Sinking Fund			
Balance July 1, 2010	\$10,011	\$0	
Total Revenue	\$5,014		
Total Disbursements	\$0		
Balance June 30, 2011	\$15,025	\$0	\$15,025
<hr/>			
Town Office Equipment Replacement Fund			
Balance July 1, 2010	\$2,118	\$0	\$2,118
Total Revenue	\$1,597		
Total Disbursements	\$0		
Balance June 30, 2011	\$3,715	\$0	\$3,715
<hr/>			
Grand List Sinking Fund			
Balance July 1, 2010	\$67,724	\$0	\$67,724
Total Revenue	\$15,885		
Total Disbursements	\$0		
Balance June 30, 2011	\$83,609	\$0	\$83,609
<hr/>			
Mortimer Proctor Trust Fund			
Balance July 1, 2010	\$10,142	\$0	\$10,142
Total Revenue	\$68,577		
Total Disbursements	(\$28,899)		
Balance June 30, 2011	\$49,820	\$0	\$49,820

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Other Funds Statements

July 1, 2010 - June 30, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Restoration Fund			
Balance July 1, 2010	\$13,869	\$0	\$13,869
Total Revenue	\$17		
Total Disbursements	(\$1,526)		
Balance June 30, 2011	\$12,360	\$0	\$12,360
<hr/>			
Riverside Cemetery Fund			
Balance July 1, 2010	\$6,421	\$141,000	\$147,421
Total Revenue	\$4,156		
Total Disbursements	(\$4,619)		
Balance June 30, 2011	\$5,958	\$141,000	\$146,958
<hr/>			
Town Hall Sinking Fund			
Balance July 1, 2010	\$50,497	\$0	\$50,497
Total Revenue	\$63		
Total Disbursements	\$0		
Balance June 30, 2011	\$50,560	\$0	\$50,560
<hr/>			
Skating Rink Fund			
Balance July 1, 2010	\$3,013	\$0	\$3,013
Total Revenue	\$2,247		
Total Disbursements	(\$4,177)		
Balance June 30, 2011	\$1,083	\$0	\$1,083

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Employee Overtime Report for June 2011

Presented: July 25, 2011

Employee	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total	Budget	Remaining
	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs
Capen, John	5.75	7.00	18.25	2.25	15.75	10.75	40.50	53.50	41.75	0.50	0.00	0.00	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	0.50	0.00	176.25	208.00	31.75
Kingston, Tim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	11.00	0.00	0.00	0.00	21.00	0.00	(21.00)
Total Highway Dept.	8.00	19.50	33.25	2.75	31.75	19.75	78.75	109.75	88.75	0.50	0.50	0.00	393.25	416.00	22.75
Kingston, Tim	5.00	30.00	27.50	23.00	21.00	21.00	7.00	1.00	7.00	7.00	4.00	10.00	163.50	146.00	(17.50)
Protivansky, Dan	27.00	25.50	33.00	22.00	24.50	17.00	8.00	1.00	0.00	4.00	0.00	13.00	175.00	146.00	(29.00)
Total Water Dept.	32.00	55.50	60.50	45.00	45.50	38.00	15.00	2.00	7.00	11.00	4.00	23.00	338.50	292.00	(46.50)
Kingston, Tim	0.50	7.00	20.50	11.00	12.00	14.00	8.00	0.50	9.00	7.00	5.00	17.00	111.50	146.00	34.50
Protivansky, Dan	23.00	9.00	18.50	16.00	12.50	16.00	7.50	9.00	26.00	8.00	0.00	9.50	155.00	146.00	(9.00)
Capen, John	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	(3.00)
Total Sewer Dept.	23.50	16.00	39.00	27.00	24.50	30.00	15.50	9.50	35.00	15.00	5.00	26.50	266.50	292.00	22.50