

FY2011 Cash Flow Statement

July 1, 2010 - May 31, 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	949,541
Delinquent Property Taxes	69,878
Interest on Taxes	11,295
Current Use Revenues	6,525
Total Fees-Other Revenues	27,143
Total Highway Revenues	61,477
Water Revenues	365,176
Wastewater Revenues	305,685
Miscellaneous	0
Total Revenues	<hr/>
	\$1,796,720
Expenditures:	
General Fund Expenditures	1,036,167
Expenditures Against Highway Surplus	2,347
Expenditures Against Pool Insurance Surplus	1,074
Water Expenditures	435,950
Wastewater Expenditures	219,786
Total Expenditures	<hr/>
	\$1,695,324
May 31, 2011 Ending Cash Balance	<hr/> <hr/>
	\$292,875
Cash Balance Breakdown:	
General Fund Balance	82,580
Highway Surplus Balance	81,277
Pool Insurance Surplus Balance	2,064
Water Balance	(6,251)
Sewer Balance	133,205
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	292,875

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

General Fund Revenues Budget-to-Actual Performance

July 1, 2010 - May 31, 2011

Department	Budget 2010-2011	Actual 05-31-11	Variance Favorable (Unfavorable)	Delinquent Rate
Taxes				
Current Year	1,062,434	949,541	(112,893)	11%
Delinquent	40,000	69,878	29,878	
Interest on Taxes	10,000	11,295	1,295	
Current Use	0	6,525	6,525	
Total Taxes	\$1,112,434	\$1,037,239	(\$75,195)	
Office Fees	12,500	14,014	1,514	
Beverage Licenses	150	210	60	
Dog Licenses	1,000	704	(296)	
Cemetery	650	650	0	
School Fees	14,000	0	(14,000)	
Tn.Forest R/O/Way	0	0	0	
Transfer Station Permits	0	47	47	
Transfer Station Fees	1,500	1,391	(109)	
Minnie Proctor Pool	2,000	1,469	(531)	
Local Ordinance Fines	6,500	5,847	(653)	
Interest Earned	1,500	431	(1,069)	
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	\$27,143	(\$22,038)	
Highway				
State of Vermont	61,500	61,477	(23)	
Labor & Trucking	2,000	0	(2,000)	
Sale Supplies	7,000	0	(7,000)	
Other	0	0	0	
Total Highway	\$70,500	\$61,477	(\$9,023)	
Total Town & Hwy.	\$1,232,115	\$1,125,859	(\$106,256)	

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Mary Dahlin, Town Clerk/Treasurer

Date

General Fund Expenditures Budget-Actual Performance

July 1, 2010 - May 31, 2011

Department	Budget 2010-2011	Actual 05-31-11	Variance Favorable (Unfavorable)
Administration			
Personal Service	7,500	5,545	1,955
Administrative Assistant	45,855	40,917	4,938
H & A Insurance	18,383	17,647	736
FICA	4,082	3,554	528
Unemployment Insurance	140	116	24
Retirement	2,570	2,373	197
Dues	125	75	50
Fees/Travel	550	575	(25)
Publications	125	35	90
Office Supplies	400	395	5
Postage	90	353	(263)
Misc	0	0	0
Total Administration	\$79,820	\$71,585	\$8,235
Town Clerk & Treasurer			
Personal Service	56,000	51,395	4,605
H & A Insurance	13,897	13,314	583
Retirement	1,900	1,755	145
FICA	4,284	3,932	352
Unemployment Insurance	140	116	24
Fees/Travel	650	380	270
Computer Service	3,000	2,209	791
Office Supplies	2,000	1,259	741
Postage/Envelopes	3,000	2,001	999
Advertising	2,500	1,089	1,411
Town Report & Budget	3,700	2,838	862
Dog Expense	150	100	50
Miscellaneous	0	4	(4)
Total Clerk & Treasurer	\$91,221	\$80,393	\$10,828
Listers			
Personal Service	500	0	500
FICA	40	0	40
Fees/Travel	0	0	0
Computer Service	2,850	2,750	100
Telephone	350	156	194
Office Supplies	260	93	167
Postage/Envelopes	200	100	100
Professional Service	19,300	8,671	10,630
Reappraisal	0	0	0
Property Map Update	500	0	500
Total Listers	\$24,000	\$11,769	\$12,231

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Date

General Fund Expenditures Budget-Actual Performance

July 1, 2010 - May 31, 2011

Department	Budget 2010-2011	Actual 05-31-11	Variance Favorable (Unfavorable)
Total Elections	\$5,000	\$4,253	\$747
Professional Service			
Tax Collector FICA	545	331	214
Audit	12,000	12,280	(280)
Legal	3,000	16,195	(13,195)
Total Prof. Service	\$15,545	\$28,806	(\$13,261)
Municipal Building			
Heat	3,645	3,084	561
Electricity	2,081	1,983	98
Telephone	1,440	1,010	430
Internet Service	1,200	1,045	155
Building Imp/Repair	7,000	321	6,679
Building Maintenance	500	701	(201)
Equipment Maintenance	500	780	(280)
Equip. Replacement	2,570	1,006	1,564
Total Municipal Bldg.	\$18,936	\$9,930	\$9,006
Boards & Agencies			
Planning Commission	5,032	4,986	46
Zoning Administrator	275	0	275
Rutland Reg. Planning	250	0	250
Total Boards & Agcy.	\$5,557	\$4,986	\$571
General Insurance			
Emp. Practices Liab	1,663	1,725	(62)
Higher Liab Limits	0	0	0
P&C	4,644	5,090	(446)
Public Official Liability	2,965	3,223	(258)
Workers Comp.	496	0	496
Total General Ins.	\$9,768	\$10,038	(\$270)

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Date

General Fund Expenditures Budget-Actual Performance

July 1, 2010 - May 31, 2011

Department	Budget 2010-2011	Actual 05-31-11	Variance Favorable (Unfavorable)
Solid Waste Disposal			
Transfer Station:			
Personal Service	9,589	5,880	3,709
FICA	735	450	285
Workers Compensation Ins	10,075	222	9,853
Transfer Box	34,192	20,440	13,752
Recycling Box	800	362	438
White Goods	0	0	0
Metal-Other Waste	2,950	1,792	1,158
<i>Metal-Other Waste Revenues</i>	<i>(950)</i>	<i>(2,015)</i>	<i>(2,965)</i>
Tires	800	198	602
Miscellaneous	0	1,194	(1,194)
Total Transfer Station	\$58,191	\$28,522	\$29,669
Curbside Collection:			
Curbside Garbage	103,093	76,782	26,311
Curbside Recycling	30,263	24,846	5,417
Total Curbside	\$133,356	\$101,628	\$31,728
Total Solid Waste Disp.	\$191,547	\$130,150	\$61,397
Fire Department			
Personal Service	10,000	10,000	0
Heat	4,815	4,725	90
Electricity	1,620	1,483	137
Telephone	2,200	2,177	23
Gas & Oil	1,750	250	1,500
Other Vehicle Expenses	3,000	6,730	(3,730)
General Insurance	7,414	8,652	(1,238)
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	2,137	2,963
Communications	4,100	3,952	148
Uniform Replacement	0	32	(32)
Fire Prevention	0	0	0
Hepatitis Vaccine	400	0	400
Building Imp/Repair	1,500	908	592
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	\$46,110	\$79,976

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Mary Dahlin, Town Clerk/Treasurer	Date
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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - May 31, 2011

Department	Budget 2010-2011	Actual 05-31-11	Variance Favorable (Unfavorable)
Police Department			
Contract Service	58,807	49,006	9,801
Animal Control	3,750	3,375	375
Traffic Lights Electricity	922	772	150
Total Police	\$63,479	\$53,153	\$10,326
Special Services			
Street Lights	36,185	27,486	8,699
Total Special Services	\$36,185	\$27,486	\$8,699
Swimming Pool			
Personal Service	16,724	13,169	3,555
FICA	1,279	1,007	272
Electricity	250	190	60
Telephone	180	104	76
General Insurance	1,547	447	1,100
Operating Supplies	850	315	535
Monitoring Tests	450	0	450
Building Imp/Repair	520	34	486
Advertising	200	0	200
Equipment Purchase	150	0	150
Swimsuits	200	78	122
Training	975	250	725
Miscellaneous	500	5,106	(4,606)
Total Swimming Pool	\$23,825	\$20,700	\$3,125
Skating Rink			
Personal Service	7,000	7,000	0
FICA	536	536	0
Heat	1,375	1,033	342
Electricity	560	542	18
Telephone	180	104	76
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	(153)
Miscellaneous	0	0	0
Total Rink	\$20,927	\$11,168	\$9,759
Parks			
Parks	2,500	2,500	0
Park Electricity	225	266	(41)
Memorial Day Parade	600	545	55
West Mountain FMP	10,000	0	10,000
Total Parks	\$13,325	\$3,311	\$10,014

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Date

General Fund Expenditures Budget-Actual Performance

July 1, 2010 - May 31, 2011

Department	Budget 2010-2011	Actual 05-31-11	Variance Favorable (Unfavorable)
Taxes & Assessments			
County Tax	8,900	7,436	1,464
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	5,000	0
Regional Ambulance	7,508	7,508	0
Total Taxes & Assess.	\$26,558	\$23,393	\$3,165
Special Appropriations			
Visiting Nurse	3,600	3,600	0
R.S.V.P.	250	250	0
Health Officer	250	250	0
Rutland Mental Health	2,000	2,000	0
Vermont Council on Aging	500	500	0
Rutland Co. Women's N&S	220	220	0
BROC	1,000	1,000	0
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	\$10,620	\$0
Other Commitments			
Marble Bridge	1,000	1,000	0
Equipment Fund	61,640	61,640	0
Library	62,594	62,594	0
Total Other Comm.	\$125,234	\$125,234	\$0
Total Town General & Other Commitments	\$887,633	\$673,086	\$214,547
Total Highway Dept	\$344,482	\$363,081	(\$18,599)
Total Municipal	\$1,232,115	\$1,036,167	\$195,948

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Mary Dahlin, Town Clerk/Treasurer	Date
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Legal Detail	Budget 2010-2011	Actual 05-31-11	Pending Approval
CVPS-VMPD Intervention	0	13,214	(13,214)
Other	3,000	2,982	18
		16,196	0
			16,196

Highway Department Budget-to-Actual Performance

July 1, 2010 - May 31, 2011

Department	Budget 2010-2011	Actual 05-31-11	Variance Favorable (Unfavorable)
Revenue:			
Labor & Trucking	2,000	0	(2,000)
Sale of Supplies	7,000	0	(7,000)
State of Vermont	61,500	61,477	(23)
Other	0	0	0
Taxes	273,982	0	(273,982)
Total Revenue	\$344,482	\$61,477	(283,005)
Expenses:			
Personal Service	113,996	113,117	879
H & A Insurance	45,037	31,490	13,547
Retirement	4,702	1,300	3,402
FICA	8,720	8,664	56
Unemployment Insurance	420	356	64
Heat	1,500	614	886
Electricity	1,710	1,222	488
Telephone	1,285	844	441
Salt Shed Electricity	345	478	(133)
Gas & Oil	24,500	22,981	1,519
Other Vehicle Expenses	20,835	32,748	(11,913)
General Insurance Hwy	10,873	14,663	(3,790)
Fees/Travel	400	477	(77)
Merriam-Graves Contract	210	150	60
Highway Repairs	2,960	2,888	72
Highway Improvements	42,094	54,015	(11,921)
Uniform Rentals	1,125	1,485	(360)
Operating Supplies	2,170	1,595	575
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
Total Expenditures	\$344,482	\$363,081	(\$18,599)

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Mary Dahlin, Town Clerk/Treasurer

Date

Water Department Budget-to-Actual Performance

July 1, 2010 - May 13, 2011

Department	Budget 2010-2011	Actual 05-31-11	Variance Favorable (Unfavorable)	Delinquent Rate
Revenue:				
Water Service Billed	375,320	354,662	(20,658)	
Delinquent Service Billed	15,195	10,514	(4,681)	
Total Revenue	\$390,515	\$365,176	(\$25,339)	6%
Expenses:				
Personal Service	79,670	68,759	10,911	
H & A Insurance	19,665	18,900	765	
Retirement	3,110	101	3,009	
FICA	6,095	5,266	829	
Unemployment	180	151	29	
Heat	4,140	2,680	1,460	
Electricity	3,600	2,908	692	
Well House Elec.	1,335	987	348	
Cain Street Elec.	2,140	1,222	918	
Telephone	1,975	2,129	(154)	
Gas & Oil	5,000	1,471	3,529	
Vehicle Exp./Repair	1,000	1,795	(795)	
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	530	(30)	
Contract Service	12,420	5,654	6,766	
Operating Supplies	3,800	2,524	1,276	
Chlorine	7,475	6,583	892	
Fluoride	6,370	2,475	3,895	
Polymers	10,150	10,328	(178)	
Soda Ash	5,825	4,304	1,521	
Dechlor	795	213	582	
Lab Test s/o VT	3,685	2,445	1,240	
Permit Fees	5,325	3,975	1,350	
Dechlor Pump Out	5,000	2,000	3,000	
Tools, Equipment	1,000	757	243	
Uniform Rentals	565	452	113	
Printing	1,480	0	1,480	
Postage	800	595	205	
Intake Repair	0	0	0	
Filter Plant Repair	0	2,153	(2,153)	
Well House Repair	0	730	(730)	
Line Repair	5,000	2,680	2,320	
Equipment Repair	1,500	1,349	151	
New Equipment	0	0	0	
Miscellaneous	5,000	169,315	(164,315)	
Bond Payment	67,648	67,648	0	
Bond Interest	31,049	31,049	(0)	
Sinking Fund	33,359	0	33,359	
Total Water	\$354,446	\$435,950	(\$81,504)	

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Mary Dahlin, Town Clerk/Treasurer

Date

Water Department Budget-to-Actual Performance

July 1, 2010 - May 13, 2011

	Budget 2010-2011	Actual 05-31-11	Variance Favorable (Unfavorable)
Miscellaneous Detail			
Engineering Services			
General	0	20,776	(20,776)
Outer District Step 2	0	6,596	(6,596)
RD PER	0	8,632	(8,632)
RD Environmental Assessment	0	14,731	(14,731)
Land Acquisition	0	1,323	(1,323)
Meter Final Design	581	429	152
North Street Water Main	110,000	114,598	(4,598)
Miscellaneous	5,000	2,230	2,770
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		169,315	

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Steffanie Bourque, Town Administrator

Date

Wastewater Department Budget-to-Actual Performance

July 1, 2010 - May 31, 2011

Department	Budget 2010-2011	Actual 05-31-11	Variance Favorable (Unfavorable)	Delinquent Rate
Revenue:				
Wastewater Service Billed	317,940	294,313	(23,627)	
Delinquent Service Billed	15,199	11,372	(3,827)	
Total Revenue	\$333,139	\$305,685	(\$27,454)	8%
Expenses:				
Personal Service	79,670	66,682	12,988	
H & A Insurance	19,665	18,900	765	
Retirement	3,110	101	3,009	
FICA	6,095	5,103	992	
Unemployment	180	151	29	
Heat	3,265	1,640	1,625	
Electricity	34,500	44,207	(9,707)	
Pump Station Electricity	17,765	7,914	9,851	
Telephone	1,650	1,746	(96)	
Gas & Oil	5,000	1,471	3,529	
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	743	357	
Postage	100	0	100	
Generator Fuel	1,250	0	1,250	
Chemicals	3,525	7,282	(3,757)	
Lab Test	1,570	1,478	92	
Permit Fees	800	789	12	
Small Tools	1,000	745	255	
Uniform Rentals	545	452	93	
Treatment Plant Repair	1,500	600	900	
Pump House Repair	1,000	842	158	
Line Repair	5,000	1,730	3,270	
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	14,879	(9,879)	
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	\$219,786	\$81,147	

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Mary Dahlin, Town Clerk/Treasurer

Date

Wastewater Department Budget-to-Actual Performance

July 1, 2010 - May 31, 2011

	Budget 2010-2011	Actual 05-31-11	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	1,298	(648)
Miscellaneous	5,000	11,850	(6,850)
		14,879	

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Steffanie Bourque, Town Administrator

Date

Other Funds Statements

July 1, 2010 - May 31, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Highway Department Salt Shed Fund			
Balance July 1, 2010	\$70,478	\$0	\$70,478
Total Revenue	\$84		
Total Disbursements	\$0		
Balance May 31, 2011	\$70,562	\$0	\$70,562
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Town Vehicle/Equipment Replacement Fund			
Balance July 1, 2010	\$344,792	\$0	\$344,792
Total Revenue	\$62,079		
Total Disbursements	\$0		
Balance May 31, 2011	\$406,871	\$0	\$406,871
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Marble Bridge Sinking Fund			
Balance July 1, 2010	\$16,241	\$0	\$16,241
Total Revenue	\$1,019		
Total Disbursements	\$0		
Balance May 31, 2011	\$17,260	\$0	\$17,260
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Water Department Sinking Fund			
Balance July 1, 2010	\$299,667	\$100,000	\$300,828
Total Revenue	\$439,699		
Total Disbursements	(\$471,468)		
Balance May 31, 2011	\$267,898	\$100,000	\$367,898

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Mary Dahlin, Town Clerk/Treasurer

Date

Other Funds Statements

July 1, 2010 - May 31, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Wastewater Department Sinking Fund			
Balance July 1, 2010	\$309,997	\$0	\$309,997
Total Revenue	\$2,040		
Total Disbursements	(\$135,964)		
Balance May 31, 2011	\$176,073	\$0	\$176,073
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Water/Wastewater Department Vehicle Sinking Fund			
Balance September 1, 2010	\$9,384	\$0	\$9,384
Total Revenue	\$7		
Total Disbursements	\$0		
Balance May 31, 2011	\$9,391	\$0	\$9,391
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Fire Department Equipment Sinking Fund			
Balance July 1, 2010	\$197,559	\$0	\$197,559
Total Revenue	\$235		
Total Disbursements	(\$33)		
Balance May 31, 2011	\$197,761	\$0	\$197,761
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Fire Department Building Sinking Fund			
Balance July 1, 2010	\$15,676	\$0	\$15,676
Total Revenue	\$17		
Total Disbursements	(\$2,100)		
Balance May 31, 2011	\$13,593	\$0	\$13,593

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Mary Dahlin, Town Clerk/Treasurer

Date

Other Funds Statements

July 1, 2010 - May 31, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Fire Department PPE Sinking Fund			
Balance July 1, 2010	\$10,011	\$0	
Total Revenue	\$13		
Total Disbursements	\$0		
Balance May 31, 2011	\$10,024	\$0	\$10,024
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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 May 31, 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	\$15,881		
Total Disbursements	\$0		
Balance May 31, 2011	\$83,605	\$0	\$83,605
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Mortimer Proctor Trust Fund			
Balance July 1, 2010	\$10,142	\$0	\$10,142
Total Revenue	\$68,574		
Total Disbursements	(\$22,700)		
Balance May 31, 2011	\$56,016	\$0	\$56,016

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Mary Dahlin, Town Clerk/Treasurer

Date

Other Funds Statements

July 1, 2010 - May 31, 2011

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Restoration Fund			
Balance July 1, 2010	\$13,869	\$0	\$13,869
Total Revenue	\$16		
Total Disbursements	(\$1,526)		
Balance May 31, 2011	\$12,359	\$0	\$12,359
<hr/>			
Riverside Cemetery Fund			
Balance July 1, 2010	\$6,421	\$141,000	\$147,421
Total Revenue	\$3,556		
Total Disbursements	(\$3,869)		
Balance May 31, 2011	\$6,108	\$141,000	\$147,108
<hr/>			
Town Hall Sinking Fund			
Balance July 1, 2010	\$50,497	\$0	\$50,497
Total Revenue	\$60		
Total Disbursements	\$0		
Balance May 31, 2011	\$50,557	\$0	\$50,557
<hr/>			
Skating Rink Fund			
Balance July 1, 2010	\$3,013	\$0	\$3,013
Total Revenue	\$2,247		
Total Disbursements	(\$4,177)		
Balance May 31, 2011	\$1,083	\$0	\$1,083

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Employee Overtime Report for May 2011

Presented: June 13, 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	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		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		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		153.50	146.00	(7.50)
Protivansky, Dan	27.00	25.50	33.00	22.00	24.50	17.00	8.00	1.00	0.00	4.00	0.00		162.00	146.00	(16.00)
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	0.00	315.50	292.00	(23.50)
Kingston, Tim	0.50	7.00	20.50	11.00	12.00	14.00	8.00	0.50	9.00	7.00	5.00		94.50	146.00	51.50
Protivansky, Dan	23.00	9.00	18.50	16.00	12.50	16.00	7.50	9.00	26.00	8.00	0.00		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	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	0.00	240.00	292.00	49.00