

FY2011 Cash Flow Statement

July 1, 2010 - October 31, 2010

July 1, 2010 Total Beginning Cash Balance*	\$249,064
FY10 Payables*	(\$49,476)
	\$199,588
Cash Balance Breakdown*:	
General Fund Balance	1,210
Highway Surplus	83,624
Pool Insurance Surplus	2,925
Water Surplus	64,523
Sewer Surplus	47,306
	\$199,588
Revenues:	
Property Taxes, including Municipal Prebate	508,642
Delinquent Property Taxes	27,426
Interest on Taxes	2,242
Current Use Revenues	6,525
Total Fees-Other Revenues	8,971
Total Highway Revenues	30,738
Water Revenues	173,287
Wastewater Revenues	134,972
Miscellaneous	0
Total Revenues	\$892,803
Expenditures:	
General Fund Expenditures	311,810
Expenditures Against Highway Surplus	2,277
Expenditures Against Pool Insurance Surplus	765
Water Expenditures	198,898
Wastewater Expenditures	75,601
Total Expenditures	\$589,351
October 31, 2010 Ending Cash Balance	\$503,040
Cash Balance Breakdown:	
General Fund Balance	273,944
Highway Surplus Balance	81,347
Pool Insurance Surplus Balance	2,160
Water Balance	38,912
Sewer Balance	106,677
	503,040

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

* Figures subject to FY10 municipal audit.

General Fund Revenues Budget-to-Actual Performance

July 1, 2010 - October 31, 2010

Department	Budget 2010-2011	Actual 10-31-10	Variance Favorable (Unfavorable)	Delinquent Rate
Taxes				
Current Year	1,062,434	508,642	(553,792)	52%
Delinquent	40,000	27,426	(12,574)	
Interest on Taxes	10,000	2,242	(7,758)	
Current Use	0	6,525	6,525	
Total Taxes	\$1,112,434	\$544,835	(\$567,599)	
Office Fees				
Office Fees	12,500	5,225	(7,275)	
Beverage Licenses	150	0	(150)	
Dog Licenses	1,000	30	(970)	
Cemetery	650	0	(650)	
School Fees	14,000	0	(14,000)	
Tn.Forest R/O/Way	0	0	0	
Transfer Station Permits	0	26	26	
Transfer Station Fees	1,500	694	(806)	
Minnie Proctor Pool	2,000	1,469	(531)	
Local Ordinance Fines	6,500	1,306	(5,195)	
Interest Earned	1,500	220	(1,280)	
Donation to Pool	450	0	(450)	
Donation to Rink	450	0	(450)	
Capital Imp. Grant Rink	8,481	0	(8,481)	
Miscellaneous	0	0	0	
Total Fees-Other	\$49,181	\$8,971	(\$40,210)	
Highway				
State of Vermont	61,500	30,738	(30,762)	
Labor & Trucking	2,000	0	(2,000)	
Sale Supplies	7,000	0	(7,000)	
Other	0	0	0	
Total Highway	\$70,500	\$30,738	(\$39,762)	
Total Town & Hwy.	\$1,232,115	\$584,544	(\$647,571)	

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - October 31, 2010

Department	Budget 2010-2011	Actual 10-31-10	Variance Favorable <i>(Unfavorable)</i>
Administration			
Personal Service	7,500	1,875	5,625
Administrative Assistant	45,855	14,462	31,393
H & A Insurance	18,383	6,435	11,948
FICA	4,082	1,250	2,832
Unemployment Insurance	140	26	114
Retirement	2,570	890	1,680
Dues	125	0	125
Fees/Travel	550	415	135
Publications	125	0	125
Office Supplies	400	116	284
Postage	90	346	<i>(256)</i>
Misc	0	0	0
Total Administration	\$79,820	\$25,815	\$54,005
Town Clerk & Treasurer			
Personal Service	56,000	18,178	37,822
H & A Insurance	13,897	5,000	8,897
Retirement	1,900	658	1,242
FICA	4,284	1,391	2,893
Unemployment Insurance	140	26	114
Fees/Travel	650	98	552
Computer Service	3,000	386	2,614
Office Supplies	2,000	505	1,495
Postage/Envelopes	3,000	539	2,461
Advertising	2,500	153	2,347
Town Report & Budget	3,700	0	3,700
Dog Expense	150	100	50
Miscellaneous	0	0	0
Total Clerk & Treasurer	\$91,221	\$27,034	\$64,187
Listers			
Personal Service	500	0	500
FICA	40	0	40
Fees/Travel	0	0	0
Computer Service	2,850	2,750	100
Telephone	350	44	306
Office Supplies	260	0	260
Postage/Envelopes	200	0	200
Professional Service	19,300	0	19,300
Reappraisal	0	0	0
Property Map Update	500	0	500
Total Listers	\$24,000	\$2,794	\$21,206

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - October 31, 2010

Department	Budget 2010-2011	Actual 10-31-10	Variance Favorable (Unfavorable)
Total Elections	\$5,000	\$2,316	\$2,684
Professional Service			
Tax Collector FICA	545	140	405
Audit	12,000	0	12,000
Legal	3,000	463	2,538
Total Prof. Service	\$15,545	\$603	\$14,942
Municipal Building			
Heat	3,645	246	3,399
Electricity	2,081	386	1,695
Telephone	1,440	307	1,133
Internet Service	1,200	380	820
Building Imp/Repair	7,000	39	6,961
Building Maintenance	500	93	407
Equipment Maintenance	500	155	345
Equip. Replacement	2,570	1,006	1,564
Total Municipal Bldg.	\$18,936	\$2,613	\$16,323
Boards & Agencies			
Planning Commission	5,032	3,975	1,057
Zoning Administrator	275	0	275
Rutland Reg. Planning	250	0	250
Total Boards & Agcy.	\$5,557	\$3,975	\$1,582
General Insurance			
Emp. Practices Liab	1,663	0	1,663
Higher Liab Limits	0	0	0
P&C	4,644	0	4,644
Public Official Liability	2,965	0	2,965
Workers Comp.	496	0	496
Total General Ins.	\$9,768	\$0	\$9,768

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - October 31, 2010

Department	Budget 2010-2011	Actual 10-31-10	Variance Favorable <i>(Unfavorable)</i>
Solid Waste Disposal			
Transfer Station:			
Personal Service	9,589	1,893	7,696
FICA	735	145	590
Unemployment Insurance	10,075	0	10,075
Transfer Box	34,192	7,408	26,784
Recycling Box	800	259	541
White Goods	0	0	0
Metal-Other Waste	2,950	574	2,376
<i>Metal-Other Waste Revenues</i>	<i>(950)</i>	<i>(864)</i>	<i>(1,814)</i>
Tires	800	128	672
Miscellaneous	0	30	<i>(30)</i>
Total Transfer Station	\$58,191	\$9,573	\$48,618
Curbside Collection:			
Curbside Garbage	103,093	23,504	79,589
Curbside Recycling	30,263	7,454	22,809
Total Curbside	\$133,356	\$30,958	\$102,398
Total Solid Waste Disp.	\$191,547	\$40,531	\$151,016
Fire Department			
Personal Service	10,000	0	10,000
Heat	4,815	36	4,779
Electricity	1,620	235	1,385
Telephone	2,200	1,110	1,090
Gas & Oil	1,750	250	1,500
Other Vehicle Expenses	3,000	1,975	1,025
General Insurance	7,414	0	7,414
Travel/Dues/Subscriptions	850	0	850
Training	1,000	0	1,000
Information Technology	800	0	800
Operating Supplies	1,400	0	1,400
Protective Equipment	2,500	0	2,500
Small Tools/Equipment	5,100	164	4,936
Communications	4,100	0	4,100
Uniform Replacement	0	32	<i>(32)</i>
Fire Prevention	0	0	0
Hepatitis Vaccine	400	0	400
Building Imp/Repair	1,500	588	912
Equipment Imp/Repair	2,637	1,143	1,494
PPE Sinking Fund	5,000	0	5,000
Bldg. Sinking Fund	10,000	0	10,000
Equipment Sinking Fund	70,000	0	70,000
Total Fire Department	\$136,086	\$5,532	\$130,554

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - October 31, 2010

Department	Budget 2010-2011	Actual 10-31-10	Variance Favorable (Unfavorable)
Police Department			
Contract Service	58,807	17,152	41,655
Animal Control	3,750	3,375	375
Traffic Lights Electricity	922	175	747
Total Police	\$63,479	\$20,702	\$42,777
Special Services			
Street Lights	36,185	7,174	29,011
Total Special Services	\$36,185	\$7,174	\$29,011
Swimming Pool			
Personal Service	16,724	13,169	3,555
FICA	1,279	1,007	272
Electricity	250	33	217
Telephone	180	35	145
General Insurance	1,547	0	1,547
Operating Supplies	850	214	636
Monitoring Tests	450	0	450
Building Imp/Repair	520	0	520
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	\$14,458	\$9,367
Skating Rink			
Personal Service	7,000	0	7,000
FICA	536	0	536
Heat	1,375	0	1,375
Electricity	560	55	505
Telephone	180	35	145
General Insurance	1,095	0	1,095
Maintenance Supplies	300	11	289
Vehicle Expenses	300	0	300
Building Imp/Repair	9,381	1,562	7,819
Skating Equipment	200	0	200
Miscellaneous	0	0	0
Total Rink	\$20,927	\$1,663	\$19,264
Parks			
Parks	2,500	0	2,500
Park Electricity	225	59	166
Memorial Day Parade	600	0	600
West Mountain FMP	10,000	0	10,000
Total Parks	\$13,325	\$59	\$13,266

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General Fund Expenditures Budget-Actual Performance

July 1, 2010 - October 31, 2010

Department	Budget 2010-2011	Actual 10-31-10	Variance Favorable (Unfavorable)
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	1,250	3,750
Regional Ambulance	7,508	1,877	5,631
Total Taxes & Assess.	\$26,558	\$6,576	\$19,982
Special Appropriations			
Visiting Nurse	3,600	900	2,700
R.S.V.P.	250	250	0
Health Officer	250	250	0
Rutland Mental Health	2,000	500	1,500
Vermont Council on Aging	500	250	250
Rutland Co. Women's N&S	220	220	0
BROC	1,000	250	750
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	250	250
Pittsford Food Shelf	1,000	500	500
Total Special Approp.	\$10,620	\$4,670	\$5,950
Other Commitments			
Marble Bridge	1,000	0	1,000
Equipment Fund	61,640	23,000	38,640
Library	62,594	15,649	46,946
Total Other Comm.	\$125,234	\$38,649	\$86,586
Total Town General & Other Commitments	\$897,633	\$205,163	\$692,470
Total Highway Dept	\$344,482	\$106,648	\$237,834
Total Municipal	\$1,242,115	\$311,810	\$930,305

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Highway Department Budget-to-Actual Performance

July 1, 2010 - October 31, 2010

Department	Budget 2010-2011	Actual 10-31-10	Variance Favorable (Unfavorable)
Revenue:			
Labor & Trucking	2,000	0	(2,000)
Sale of Supplies	7,000	0	(7,000)
State of Vermont	61,500	30,738	(30,762)
Other	0	0	0
Taxes	273,982	0	(273,982)
Total Revenue	\$344,482	\$30,738	(313,744)
Expenses:			
Personal Service	113,996	49,740	64,256
H & A Insurance	45,037	14,410	30,627
Retirement	4,702	0	4,702
FICA	8,720	3,805	4,915
Unemployment Insurance	420	80	340
Heat	1,500	0	1,500
Electricity	1,710	84	1,626
Telephone	1,285	306	979
Salt Shed Electricity	345	2	343
Gas & Oil	24,500	4,372	20,128
Other Vehicle Expenses	20,835	5,164	15,671
General Insurance Hwy	10,873	0	10,873
Fees/Travel	400	30	370
Merriam-Graves Contract	210	50	160
Highway Repairs	2,960	1,551	1,409
Highway Improvements	42,094	21,906	20,188
Uniform Rentals	1,125	430	695
Operating Supplies	2,170	1,746	424
New Small Tools/Equip.	800	630	170
Sand, Salt, Plow Blades	51,600	735	50,865
Tree Removal	1,000	0	1,000
Signs	500	413	87
Rentals	300	0	300
Miscellaneous Garage	2,500	510	1,990
Miscellaneous Hwy	2,500	0	2,500
Building Imp/Repair	1,800	432	1,368
Tools/Equip Maintenance	600	253	347
Total Expenditures	\$344,482	\$106,648	\$237,834

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Water Department Budget-to-Actual Performance

July 1, 2010 - October 31, 2010

Department	Budget 2010-2011	Actual 10-31-10	Variance Favorable (Unfavorable)	Delinquent Rate
Revenue:				
Water Service Billed	375,320	168,464	(206,856)	
Delinquent Service Billed	15,195	4,823	(10,372)	
Total Revenue	\$390,515	\$173,287	(\$217,228)	56%
Expenses:				
Personal Service	79,670	26,455	53,215	
H & A Insurance	19,665	6,975	12,690	
Retirement	3,110	0	3,110	
FICA	6,095	2,019	4,076	
Unemployment	180	34	146	
Heat	4,140	0	4,140	
Electricity	3,600	795	2,805	
Well House Elec.	1,335	51	1,284	
Cain Street Elec.	2,140	156	1,984	
Telephone	1,975	618	1,357	
Gas & Oil	5,000	297	4,703	
Vehicle Exp./Repair	1,000	122	878	
Vehicle Replacement Fund	6,195	0	6,195	
Taxes Water Shed	5,000	5,795	(795)	
General Insurance	6,050	0	6,050	
Dues	545	0	545	
Travel-Meetings	500	24	476	
Contract Service	12,420	2,960	9,460	
Operating Supplies	3,800	1,083	2,717	
Chlorine	7,475	2,664	4,811	
Fluoride	6,370	879	5,491	
Polymers	10,150	5,042	5,108	
Soda Ash	5,825	1,638	4,187	
Dechlor	795	0	795	
Lab Test s/o VT	3,685	1,029	2,656	
Permit Fees	5,325	1,286	4,039	
Dechlor Pump Out	5,000	0	5,000	
Tools, Equipment	1,000	588	412	
Uniform Rentals	565	148	417	
Printing	1,480	0	1,480	
Postage	800	392	408	
Intake Repair	0	0	0	
Filter Plant Repair	0	138	(138)	
Well House Repair	0	0	0	
Line Repair	5,000	158	4,842	
Equipment Repair	1,500	188	1,312	
New Equipment	0	0	0	
Miscellaneous	5,000	110,298	(105,298)	
Bond Payment	67,648	25,915	41,733	
Bond Interest	31,049	1,150	29,899	
Sinking Fund	33,359	0	33,359	
Total Water	\$354,446	\$198,898	\$155,548	

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Water Department Budget-to-Actual Performance

July 1, 2010 - October 31, 2010

	Budget 2010-2011	Actual 10-31-10	Variance Favorable (Unfavorable)
Miscellaneous Detail			
Engineering Services			
General	0	9,701	
Outer District Step 2	0	5,210	
RD PER	0	8,632	
RD Environmental Assessment	0	11,423	
Meter Final Design	581	71	
North Street Water Main	110,000	74,617	
Miscellaneous	5,000	645	
		<hr/>	
		110,298	

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Steffanie Bourque, Town Administrator

Date

Wastewater Department Budget-to-Actual Performance

July 1, 2010 - October 31, 2010

Department	Budget 2010-2011	Actual 10-31-10	Variance Favorable (Unfavorable)	Delinquent Rate
Revenue:				
Wastewater Service Billed	317,940	129,393	(188,547)	
Delinquent Service Billed	15,199	5,579	(9,620)	
Total Revenue	\$333,139	\$134,972	(\$198,167)	59%
Expenses:				
Personal Service	79,670	24,033	55,637	
H & A Insurance	19,665	6,975	12,690	
Retirement	3,110	0	3,110	
FICA	6,095	1,834	4,261	
Unemployment	180	34	146	
Heat	3,265	0	3,265	
Electricity	34,500	10,747	23,753	
Pump Station Electricity	17,765	1,060	16,705	
Telephone	1,650	465	1,185	
Gas & Oil	5,000	512	4,488	
Vehicle Exp./Repair	1,000	122	878	
Vehicle Replacement Fund	6,195	0	6,195	
General Insurance	7,980	0	7,980	
Property Taxes	300	4,210	(3,910)	
Dues	150	0	150	
Travel-Meetings	500	110	390	
Contract Service	9,220	2,750	6,470	
Operating Supplies	1,100	428	672	
Postage	100	0	100	
Generator Fuel	1,250	0	1,250	
Chemicals	3,525	2,242	1,283	
Lab Test	1,570	455	1,115	
Permit Fees	800	0	800	
Small Tools	1,000	588	412	
Uniform Rentals	545	148	397	
Treatment Plant Repair	1,500	0	1,500	
Pump House Repair	1,000	0	1,000	
Line Repair	5,000	0	5,000	
Manhole Repairs	5,000	0	5,000	
Plant Equip. Repair	4,000	0	4,000	
Pump House Equip. Rep.	3,000	0	3,000	
New Plant Equip.	0	0	0	
New Pump House Equip.	0	0	0	
Collection System Equip.	0	0	0	
Equip. Maintenance	1,690	345	1,345	
Miscellaneous	5,000	1,731	3,269	
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	\$75,601	\$225,332	

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Mary Dahlin, Town Clerk/Treasurer

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Wastewater Department Budget-to-Actual Performance

July 1, 2010 - October 31, 2010

	Budget 2010-2011	Actual 10-31-10	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
Miscellaneous	5,000	0	5,000
		\$1,731	

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Steffanie Bourque, Town Administrator

Date

Other Funds Statements
July 1, 2010 - September 30, 2010

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Highway Department Salt Shed Fund			
Balance July 1, 2010	\$70,478	\$0	\$70,478
Total Revenue	\$32		
Total Disbursements	\$0		
Balance October 31, 2010	\$70,510	\$0	\$70,510
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Town Vehicle/Equipment Replacement Fund			
Balance July 1, 2010	\$344,792	\$0	\$344,792
Total Revenue	\$23,161		
Total Disbursements	\$0		
Balance October 31, 2010	\$367,953	\$0	\$367,953
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Marble Bridge Sinking Fund			
Balance July 1, 2010	\$16,241	\$0	\$16,241
Total Revenue	\$7		
Total Disbursements	\$0		
Balance October 31, 2010	\$16,248	\$0	\$16,248
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Water Department Sinking Fund			
Balance July 1, 2010	\$299,667	\$100,000	\$300,828
Total Revenue	\$156,964		
Total Disbursements	(\$180,539)		
Balance October 31, 2010	\$276,092	\$100,000	\$376,092
<i>Pending Reimbursement</i>			<u>\$60,148</u>
			<u>\$436,240</u>

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Other Funds Statements
July 1, 2010 - September 30, 2010

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Wastewater Department Sinking Fund			
Balance July 1, 2010	\$309,997	\$0	\$309,997
Total Revenue	\$1,828		
Total Disbursements	(\$40)		
Balance October 31, 2010	\$311,785	\$0	\$311,785
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Water/Wastewater Department Vehicle Sinking Fund			
Balance September 1, 2010	\$9,384	\$0	\$9,384
Total Revenue	\$1		
Total Disbursements	\$0		
Balance October 31, 2010	\$9,386	\$0	\$9,386
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Fire Department Equipment Sinking Fund			
Balance July 1, 2010	\$197,559	\$0	\$197,559
Total Revenue	\$90		
Total Disbursements	\$0		
Balance October 31, 2010	\$197,649	\$0	\$197,649
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Fire Department Building Sinking Fund			
Balance July 1, 2010	\$15,676	\$0	\$15,676
Total Revenue	\$7		
Total Disbursements	(\$2,100)		
Balance October 31, 2010	\$13,583	\$0	\$13,583

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Other Funds Statements
July 1, 2010 - September 30, 2010

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Fire Department PPE Sinking Fund			
Balance July 1, 2010	\$10,011	\$0	
Total Revenue	\$6		
Total Disbursements	\$0		
Balance October 31, 2010	\$10,017	\$0	\$10,017
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Town Office Equipment Replacement Fund			
Balance July 1, 2010	\$2,118	\$0	\$2,118
Total Revenue	\$1		
Total Disbursements	\$0		
Balance October 31, 2010	\$2,119	\$0	\$2,119
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Grand List Sinking Fund			
Balance July 1, 2010	\$67,724	\$0	\$67,724
Total Revenue	\$421		
Total Disbursements	\$0		
Balance October 31, 2010	\$68,145	\$0	\$68,145
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Mortimer Proctor Trust Fund			
Balance July 1, 2010	\$10,142	\$0	\$10,142
Total Revenue	\$4		
Total Disbursements	(\$9,200)		
Balance October 31, 2010	\$946	\$0	\$946

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Other Funds Statements
July 1, 2010 - September 30, 2010

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Restoration Fund			
Balance July 1, 2010	\$13,869	\$0	\$13,869
Total Revenue	\$6		
Total Disbursements	(\$426)		
Balance October 31, 2010	\$13,450	\$0	\$13,450
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Riverside Cemetery Fund			
Balance July 1, 2010	\$6,421	\$141,000	\$147,421
Total Revenue	\$1,803		
Total Disbursements	(\$2,250)		
Balance October 31, 2010	\$5,974	\$141,000	\$146,974
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Town Hall Sinking Fund			
Balance July 1, 2010	\$50,497	\$0	\$50,497
Total Revenue	\$23		
Total Disbursements	\$0		
Balance October 31, 2010	\$50,520	\$0	\$50,520
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Skating Rink Fund			
Balance July 1, 2010	\$3,013	\$0	\$3,013
Total Revenue	\$2		
Total Disbursements	\$0		
Balance October 31, 2010	\$3,015	\$0	\$3,015

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Employee Overtime Report for October 2010

Prepared: November 8, 2010

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									33.25	208.00	174.75
Smith, Ken	2.25	12.50	15.00	0.50									30.25	208.00	177.75
Total Highway Dept.	8.00	19.50	33.25	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50	416.00	352.50
Kingston, Tim	5.00	30.00	27.50	23.00									85.50	146.00	60.50
Protivansky, Dan	27.00	25.50	33.00	22.00									107.50	146.00	38.50
Total Water Dept.	32.00	55.50	60.50	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00	292.00	99.00
Kingston, Tim	0.50	7.00	20.50	11.00									39.00	146.00	107.00
Protivansky, Dan	23.00	9.00	18.50	16.00									66.50	146.00	79.50
Total Sewer Dept.	23.50	16.00	39.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.50	292.00	186.50