

# FY2011 Cash Flow Statement

July 1, 2010 - September 30, 2010

<b>July 1, 2010 Total Beginning Cash Balance*</b>	<b>\$249,064</b>
FY10 Payables*	(\$49,476)
	<b>\$199,588</b>
<b>Cash Balance Breakdown*:</b>	
General Fund Balance	1,210
Highway Surplus	83,624
Pool Insurance Surplus	2,925
Water Surplus	64,523
Sewer Surplus	47,306
	<b>\$199,588</b>
<b>Revenues:</b>	
Property Taxes, including Municipal Prebate	357,855
Delinquent Property Taxes	24,582
Interest on Taxes	1,851
Current Use Revenues	0
Total Fees-Other Revenues	6,316
Total Highway Revenues	15,369
Water Revenues	156,693
Wastewater Revenues	37,149
Miscellaneous	0
<b>Total Revenues</b>	<b>\$599,815</b>
<b>Expenditures:</b>	
General Fund Expenditures	257,677
Expenditures Against Highway Surplus	2,136
Expenditures Against Pool Insurance Surplus	151
Water Expenditures	149,247
Wastewater Expenditures	45,738
<b>Total Expenditures</b>	<b>\$454,950</b>
<b>September 30, 2010 Ending Cash Balance</b>	<b>\$344,453</b>
<b>Cash Balance Breakdown:</b>	
General Fund Balance	149,506
Highway Surplus Balance	81,488
Pool Insurance Surplus Balance	2,774
Water Balance	71,969
Sewer Balance	38,717
	<b>344,453</b>

*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 - September 30, 2010

Department	Budget 2010-2011	Actual 09-30-10	Variance Favorable <span style="color: red;">(Unfavorable)</span>	Delinquent Rate
<b>Taxes</b>				
Current Year	1,062,434	357,855	<span style="color: red;">(704,579)</span>	<b>66%</b>
Delinquent	40,000	24,582	<span style="color: red;">(15,418)</span>	
Interest on Taxes	10,000	1,851	<span style="color: red;">(8,149)</span>	
Current Use	0	0	0	
<b>Total Taxes</b>	<b>\$1,112,434</b>	<b>\$384,288</b>	<b><span style="color: red;">(\$728,146)</span></b>	
Office Fees	12,500	3,147	<span style="color: red;">(9,353)</span>	
Beverage Licenses	150	0	<span style="color: red;">(150)</span>	
Dog Licenses	1,000	26	<span style="color: red;">(974)</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	18	18	
Transfer Station Fees	1,500	505	<span style="color: red;">(995)</span>	
Minnie Proctor Pool	2,000	1,469	<span style="color: red;">(531)</span>	
Local Ordinance Fines	6,500	977	<span style="color: red;">(5,524)</span>	
Interest Earned	1,500	174	<span style="color: red;">(1,326)</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	0	0	
<b>Total Fees-Other</b>	<b>\$49,181</b>	<b>\$6,316</b>	<b><span style="color: red;">(\$42,865)</span></b>	
<b>Highway</b>				
State of Vermont	61,500	15,369	<span style="color: red;">(46,131)</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>\$15,369</b>	<b><span style="color: red;">(\$55,131)</span></b>	
<b>Total Town &amp; Hwy.</b>	<b>\$1,232,115</b>	<b>\$405,973</b>	<b><span style="color: red;">(\$826,142)</span></b>	

*Certified as true and accurate:*

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

\_\_\_\_\_  
Date

## General Fund Expenditures Budget-Actual Performance

July 1, 2010 - September 30, 2010

Department	Budget 2010-2011	Actual 09-30-10	Variance Favorable <span style="color: red;">(Unfavorable)</span>
<b>Administration</b>			
Personal Service	7,500	1,875	5,625
Administrative Assistant	45,855	10,935	34,920
H & A Insurance	18,383	5,201	13,182
FICA	4,082	980	3,102
Unemployment Insurance	140	26	114
Retirement	2,570	692	1,878
Dues	125	0	125
Fees/Travel	550	263	288
Publications	125	0	125
Office Supplies	400	116	284
Postage	90	21	69
Misc	0	0	0
<b>Total Administration</b>	<b>\$79,820</b>	<b>\$20,109</b>	<b>\$59,711</b>
<b>Town Clerk &amp; Treasurer</b>			
Personal Service	56,000	13,770	42,230
H & A Insurance	13,897	4,125	9,772
Retirement	1,900	512	1,388
FICA	4,284	1,053	3,231
Unemployment Insurance	140	26	114
Fees/Travel	650	70	580
Computer Service	3,000	227	2,773
Office Supplies	2,000	293	1,707
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
<b>Total Clerk &amp; Treasurer</b>	<b>\$91,221</b>	<b>\$20,868</b>	<b>\$70,353</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	42	308
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
<b>Total Listers</b>	<b>\$24,000</b>	<b>\$2,792</b>	<b>\$21,208</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 - September 30, 2010

Department	Budget 2010-2011	Actual 09-30-10	Variance Favorable <span style="color: red;">(Unfavorable)</span>
<b>Total Elections</b>	<b>\$5,000</b>	<b>\$2,316</b>	<b>\$2,684</b>
<b>Professional Service</b>			
Tax Collector FICA	545	140	405
Audit	12,000	0	12,000
Legal	3,000	188	2,813
<b>Total Prof. Service</b>	<b>\$15,545</b>	<b>\$328</b>	<b>\$15,217</b>
<b>Municipal Building</b>			
Heat	3,645	246	3,399
Electricity	2,081	244	1,837
Telephone	1,440	258	1,182
Internet Service	1,200	285	915
Building Imp/Repair	7,000	0	7,000
Building Maintenance	500	0	500
Equipment Maintenance	500	155	345
Equip. Replacement	2,570	1,006	1,564
<b>Total Municipal Bldg.</b>	<b>\$18,936</b>	<b>\$2,194</b>	<b>\$16,742</b>
<b>Boards &amp; Agencies</b>			
Planning Commission	5,032	3,767	1,265
Zoning Administrator	275	0	275
Rutland Reg. Planning	250	0	250
<b>Total Boards &amp; Agcy.</b>	<b>\$5,557</b>	<b>\$3,767</b>	<b>\$1,790</b>
<b>General Insurance</b>			
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
<b>Total General Ins.</b>	<b>\$9,768</b>	<b>\$0</b>	<b>\$9,768</b>

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## General Fund Expenditures Budget-Actual Performance

July 1, 2010 - September 30, 2010

Department	Budget 2010-2011	Actual 09-30-10	Variance Favorable <i>(Unfavorable)</i>
<b>Solid Waste Disposal</b>			
Transfer Station:			
Personal Service	9,589	1,415	8,174
FICA	735	108	627
Unemployment Insurance	10,075	0	10,075
Transfer Box	34,192	4,598	29,595
Recycling Box	800	259	541
White Goods	0	0	0
Metal-Other Waste	2,950	410	2,540
<i>Metal-Other Waste Revenues</i>	<i>(950)</i>	<i>(809)</i>	<i>(1,759)</i>
Tires	800	128	672
Miscellaneous	0	30	<i>(30)</i>
<b>Total Transfer Station</b>	<b>\$58,191</b>	<b>\$6,139</b>	<b>\$52,052</b>
Curbside Collection:			
Curbside Garbage	103,093	15,075	88,018
Curbside Recycling	30,263	4,969	25,294
<b>Total Curbside</b>	<b>\$133,356</b>	<b>\$20,044</b>	<b>\$113,312</b>
<b>Total Solid Waste Disp.</b>	<b>\$191,547</b>	<b>\$26,184</b>	<b>\$165,363</b>
<b>Fire Department</b>			
Personal Service	10,000	0	10,000
Heat	4,815	36	4,779
Electricity	1,620	161	1,459
Telephone	2,200	834	1,366
Gas & Oil	1,750	250	1,500
Other Vehicle Expenses	3,000	1,131	1,869
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	157	4,943
Communications	4,100	0	4,100
Uniform Replacement	0	0	0
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
<b>Total Fire Department</b>	<b>\$136,086</b>	<b>\$4,299</b>	<b>\$131,787</b>

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Date

## General Fund Expenditures Budget-Actual Performance

July 1, 2010 - September 30, 2010

Department	Budget 2010-2011	Actual 09-30-10	Variance Favorable <span style="color: red;">(Unfavorable)</span>
<b>Police Department</b>			
Contract Service	58,807	12,252	46,556
Animal Control	3,750	3,375	375
Traffic Lights Electricity	922	119	803
<b>Total Police</b>	<b>\$63,479</b>	<b>\$15,745</b>	<b>\$47,734</b>
<b>Special Services</b>			
Street Lights	36,185	4,778	31,407
<b>Total Special Services</b>	<b>\$36,185</b>	<b>\$4,778</b>	<b>\$31,407</b>
<b>Swimming Pool</b>			
Personal Service	16,724	13,169	3,555
FICA	1,279	1,007	272
Electricity	250	4	246
Telephone	180	35	145
General Insurance	1,547	0	1,547
Operating Supplies	850	197	653
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
<b>Total Swimming Pool</b>	<b>\$23,825</b>	<b>\$14,413</b>	<b>\$9,412</b>
<b>Skating Rink</b>			
Personal Service	7,000	0	7,000
FICA	536	0	536
Heat	1,375	0	1,375
Electricity	560	46	514
Telephone	180	35	145
General Insurance	1,095	0	1,095
Maintenance Supplies	300	0	300
Vehicle Expenses	300	0	300
Building Imp/Repair	9,381	0	9,381
Skating Equipment	200	0	200
Miscellaneous	0	0	0
<b>Total Rink</b>	<b>\$20,927</b>	<b>\$81</b>	<b>\$20,846</b>
<b>Parks</b>			
Parks	2,500	0	2,500
Park Electricity	225	31	194
Memorial Day Parade	600	0	600
West Mountain FMP	10,000	0	10,000
<b>Total Parks</b>	<b>\$13,325</b>	<b>\$31</b>	<b>\$13,294</b>

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## General Fund Expenditures Budget-Actual Performance

July 1, 2010 - September 30, 2010

Department	Budget 2010-2011	Actual 09-30-10	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	1,250	3,750
Regional Ambulance	7,508	1,877	5,631
<b>Total Taxes &amp; Assess.</b>	<b>\$26,558</b>	<b>\$6,576</b>	<b>\$19,982</b>
<b>Special Appropriations</b>			
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
<b>Total Special Approp.</b>	<b>\$10,620</b>	<b>\$4,670</b>	<b>\$5,950</b>
<b>Other Commitments</b>			
Marble Bridge	1,000	0	1,000
Equipment Fund	61,640	23,000	38,640
Library	62,594	15,649	46,946
<b>Total Other Comm.</b>	<b>\$125,234</b>	<b>\$38,649</b>	<b>\$86,586</b>
<b>Total Town General &amp; Other Commitments</b>	<b>\$897,633</b>	<b>\$167,797</b>	<b>\$729,836</b>
<b>Total Highway Dept</b>	<b>\$344,482</b>	<b>\$89,880</b>	<b>\$254,602</b>
<b>Total Municipal</b>	<b>\$1,242,115</b>	<b>\$257,677</b>	<b>\$984,438</b>

*Certified as true and accurate:*

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

\_\_\_\_\_  
Date

# Highway Department Budget-to-Actual Performance

July 1, 2010 - September 30, 2010

Department	Budget 2010-2011	Actual 09-30-10	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	15,369	(46,131)
Other	0	0	0
Taxes	273,982	0	(273,982)
<b>Total Revenue</b>	<b>\$344,482</b>	<b>\$15,369</b>	<b>(329,113)</b>
<b>Expenses:</b>			
Personal Service	113,996	41,650	72,346
H & A Insurance	45,037	11,636	33,401
Retirement	4,702	0	4,702
FICA	8,720	3,186	5,534
Unemployment Insurance	420	80	340
Heat	1,500	0	1,500
Electricity	1,710	84	1,626
Telephone	1,285	163	1,122
Salt Shed Electricity	345	2	343
Gas & Oil	24,500	3,085	21,415
Other Vehicle Expenses	20,835	3,737	17,098
General Insurance Hwy	10,873	0	10,873
Fees/Travel	400	0	400
Merriam-Graves Contract	210	50	160
Highway Repairs	2,960	1,486	1,474
Highway Improvements	42,094	21,891	20,203
Uniform Rentals	1,125	310	815
Operating Supplies	2,170	949	1,221
New Small Tools/Equip.	800	588	212
Sand, Salt, Plow Blades	51,600	306	51,294
Tree Removal	1,000	0	1,000
Signs	500	140	360
Rentals	300	0	300
Miscellaneous Garage	2,500	396	2,104
Miscellaneous Hwy	2,500	0	2,500
Building Imp/Repair	1,800	0	1,800
Tools/Equip Maintenance	600	141	459
<b>Total Expenditures</b>	<b>\$344,482</b>	<b>\$89,880</b>	<b>\$254,602</b>

*Certified as true and accurate:*

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

\_\_\_\_\_  
Date

# Water Department Budget-to-Actual Performance

July 1, 2010 - September 30, 2010

Department	Budget 2010-2011	Actual 09-30-10	Variance Favorable <span style="color: red;">(Unfavorable)</span>	Delinquent Rate
<b>Revenue:</b>				
Water Service Billed	375,320	152,784	<span style="color: red;">(222,536)</span>	
Delinquent Service Billed	15,195	3,909	<span style="color: red;">(11,286)</span>	
<b>Total Revenue</b>	<b>\$390,515</b>	<b>\$156,693</b>	<b><span style="color: red;">(\$233,822)</span></b>	<b>60%</b>
<b>Expenses:</b>				
Personal Service	79,670	20,084	59,586	
H & A Insurance	19,665	6,638	13,027	
Retirement	3,110	0	3,110	
FICA	6,095	1,532	4,563	
Unemployment	180	34	146	
Heat	4,140	0	4,140	
Electricity	3,600	574	3,026	
Well House Elec.	1,335	51	1,284	
Cain Street Elec.	2,140	95	2,045	
Telephone	1,975	412	1,563	
Gas & Oil	5,000	228	4,772	
Vehicle Exp./Repair	1,000	0	1,000	
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	0	6,050	
Dues	545	0	545	
Travel-Meetings	500	24	476	
Contract Service	12,420	2,845	9,575	
Operating Supplies	3,800	985	2,815	
Chlorine	7,475	2,097	5,378	
Fluoride	6,370	879	5,491	
Polymers	10,150	4,192	5,958	
Soda Ash	5,825	1,638	4,187	
Dechlor	795	0	795	
Lab Test s/o VT	3,685	601	3,084	
Permit Fees	5,325	0	5,325	
Dechlor Pump Out	5,000	0	5,000	
Tools, Equipment	1,000	588	412	
Uniform Rentals	565	107	458	
Printing	1,480	0	1,480	
Postage	800	387	413	
Intake Repair	0	0	0	
Filter Plant Repair	0	138	<span style="color: red;">(138)</span>	
Well House Repair	0	0	0	
Line Repair	5,000	100	4,900	
Equipment Repair	1,500	188	1,312	
New Equipment	0	0	0	
Miscellaneous	5,000	93,121	<span style="color: red;">(88,121)</span>	
Bond Payment	67,648	5,915	61,733	
Bond Interest	31,049	0	31,049	
Sinking Fund	33,359	0	33,359	
<b>Total Water</b>	<b>\$354,446</b>	<b>\$149,247</b>	<b>\$205,199</b>	

Certified as true and accurate:

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

\_\_\_\_\_  
Date

# Water Department Budget-to-Actual Performance

July 1, 2010 - September 30, 2010

	Budget 2010-2011	Actual 09-30-10	Variance Favorable <b>(Unfavorable)</b>
<b>Miscellaneous Detail</b>			
Engineering Services			
General	0	5,564	
Outer District Step 2	0	5,073	
RD PER	0	5,414	
RD Environmental Assessment	0	11,392	
Meter Final Design	581	51	
North Street Water Main	110,000	65,121	
Miscellaneous	5,000	507	
		<hr/>	
		93,121	

*Certified as true and accurate:*

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Steffanie Bourque, Town Administrator

\_\_\_\_\_  
Date

# Wastewater Department Budget-to-Actual Performance

July 1, 2010 - September 30, 2010

Department	Budget 2010-2011	Actual 09-30-10	Variance Favorable <span style="color: red;">(Unfavorable)</span>	Delinquent Rate
<b>Revenue:</b>				
Wastewater Service Billed	317,940	32,795	<span style="color: red;">(285,145)</span>	
Delinquent Service Billed	15,199	4,354	<span style="color: red;">(10,845)</span>	
<b>Total Revenue</b>	<b>\$333,139</b>	<b>\$37,149</b>	<b><span style="color: red;">(\$295,990)</span></b>	<b>89%</b>
<b>Expenses:</b>				
Personal Service	79,670	18,125	61,545	
H & A Insurance	19,665	4,763	14,902	
Retirement	3,110	0	3,110	
FICA	6,095	1,383	4,712	
Unemployment	180	34	146	
Heat	3,265	0	3,265	
Electricity	34,500	7,575	26,925	
Pump Station Electricity	17,765	946	16,819	
Telephone	1,650	306	1,344	
Gas & Oil	5,000	228	4,772	
Vehicle Exp./Repair	1,000	0	1,000	
Vehicle Replacement Fund	6,195	0	6,195	
General Insurance	7,980	0	7,980	
Property Taxes	300	4,210	<span style="color: red;">(3,910)</span>	
Dues	150	0	150	
Travel-Meetings	500	110	390	
Contract Service	9,220	2,750	6,470	
Operating Supplies	1,100	418	682	
Postage	100	0	100	
Generator Fuel	1,250	0	1,250	
Chemicals	3,525	2,242	1,283	
Lab Test	1,570	223	1,347	
Permit Fees	800	0	800	
Small Tools	1,000	588	412	
Uniform Rentals	545	107	438	
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	0	1,690	
Miscellaneous	5,000	1,731	3,269	
Bond Payment	22,719	0	22,719	
Bond Interest	11,040	0	11,040	
Sinking Fund	34,849	0	34,849	
<b>Total Wastewater</b>	<b>\$300,933</b>	<b>\$45,738</b>	<b>\$255,195</b>	

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Mary Dahlin, Town Clerk/Treasurer

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Date

# Wastewater Department Budget-to-Actual Performance

July 1, 2010 - September 30, 2010

	Budget 2010-2011	Actual 09-30-10	Variance Favorable <span style="color: red;">(Unfavorable)</span>
<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
Miscellaneous	5,000	0	5,000
		\$1,731	

*Certified as true and accurate:*

Steffanie Bourque, Town Administrator

Date

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

	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	\$32		
Total Disbursements	\$0		
<b>Balance September 30, 2010</b>	<b>\$70,510</b>	<b>\$0</b>	<b>\$70,510</b>
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<b>Town Vehicle/Equipment Replacement Fund</b>			
Balance July 1, 2010	\$344,792	\$0	\$344,792
Total Revenue	\$23,161		
Total Disbursements	\$0		
<b>Balance September 30, 2010</b>	<b>\$367,953</b>	<b>\$0</b>	<b>\$367,953</b>
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<b>Marble Bridge Sinking Fund</b>			
Balance July 1, 2010	\$16,241	\$0	\$16,241
Total Revenue	\$7		
Total Disbursements	\$0		
<b>Balance September 30, 2010</b>	<b>\$16,248</b>	<b>\$0</b>	<b>\$16,248</b>
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<b>Water Department Sinking Fund</b>			
Balance July 1, 2010	\$299,667	\$100,000	\$300,828
Total Revenue	\$156,702		
Total Disbursements	(\$171,360)		
<b>Balance September 30, 2010</b>	<b>\$285,009</b>	<b>\$100,000</b>	<b>\$385,009</b>
<i>Pending Reimbursement</i>			<u>\$51,060</u>
			<u>\$436,069</u>

*Certified as true and accurate:*

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

\_\_\_\_\_  
Date

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

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
<b>Wastewater Department Sinking Fund</b>			
Balance July 1, 2010	\$309,997	\$0	\$309,997
Total Revenue	\$95		
Total Disbursements	(\$40)		
<b>Balance September 30, 2010</b>	<b>\$310,052</b>	<b>\$0</b>	<b>\$310,052</b>
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<b>Water/Wastewater Department Vehicle Sinking Fund</b>			
Balance September 1, 2010	\$9,384	\$0	\$9,384
Total Revenue	\$1		
Total Disbursements	\$0		
<b>Balance September 30, 2010</b>	<b>\$9,386</b>	<b>\$0</b>	<b>\$9,386</b>
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<b>Fire Department Equipment Sinking Fund</b>			
Balance July 1, 2010	\$197,559	\$0	\$197,559
Total Revenue	\$90		
Total Disbursements	\$0		
<b>Balance September 30, 2010</b>	<b>\$197,649</b>	<b>\$0</b>	<b>\$197,649</b>
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<b>Fire Department Building Sinking Fund</b>			
Balance July 1, 2010	\$15,676	\$0	\$15,676
Total Revenue	\$7		
Total Disbursements	(\$2,100)		
<b>Balance September 30, 2010</b>	<b>\$13,583</b>	<b>\$0</b>	<b>\$13,583</b>

*Certified as true and accurate:*

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

\_\_\_\_\_  
Date

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

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
<b>Fire Department PPE Sinking Fund</b>			
Balance July 1, 2010	\$10,011	\$0	
Total Revenue	\$6		
Total Disbursements	\$0		
<b>Balance September 30, 2010</b>	<b>\$10,017</b>	<b>\$0</b>	<b>\$10,017</b>
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<b>Town Office Equipment Replacement Fund</b>			
Balance July 1, 2010	\$2,118	\$0	\$2,118
Total Revenue	\$1		
Total Disbursements	\$0		
<b>Balance September 30, 2010</b>	<b>\$2,119</b>	<b>\$0</b>	<b>\$2,119</b>
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<b>Grand List Sinking Fund</b>			
Balance July 1, 2010	\$67,724	\$0	\$67,724
Total Revenue	\$31		
Total Disbursements	\$0		
<b>Balance September 30, 2010</b>	<b>\$67,755</b>	<b>\$0</b>	<b>\$67,755</b>
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<b>Mortimer Proctor Trust Fund</b>			
Balance July 1, 2010	\$10,142	\$0	\$10,142
Total Revenue	\$4		
Total Disbursements	(\$9,200)		
<b>Balance September 30, 2010</b>	<b>\$946</b>	<b>\$0</b>	<b>\$946</b>

*Certified as true and accurate:*

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

\_\_\_\_\_  
Date

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

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
<b>Restoration Fund</b>			
Balance July 1, 2010	\$13,869	\$0	\$13,869
Total Revenue	\$6		
Total Disbursements	(\$426)		
<b>Balance September 30, 2010</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
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<b>Riverside Cemetery Fund</b>			
Balance July 1, 2010	\$6,421	\$141,000	\$147,421
Total Revenue	\$853		
Total Disbursements	(\$1,800)		
<b>Balance September 30, 2010</b>	<b>\$5,474</b>	<b>\$141,000</b>	<b>\$146,474</b>
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<b>Town Hall Sinking Fund</b>			
Balance July 1, 2010	\$50,497	\$0	\$50,497
Total Revenue	\$23		
Total Disbursements	\$0		
<b>Balance September 30, 2010</b>	<b>\$50,520</b>	<b>\$0</b>	<b>\$50,520</b>
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<b>Skating Rink Fund</b>			
Balance July 1, 2010	\$3,013	\$0	\$3,013
Total Revenue	\$1		
Total Disbursements	\$0		
<b>Balance September 30, 2010</b>	<b>\$3,014</b>	<b>\$0</b>	<b>\$3,014</b>

*Certified as true and accurate:*

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

\_\_\_\_\_  
Date

**Employee Overtime Report for September 2010**

Presented: October 11, 2010

<b>Employee</b>	<b>Jul OT Hrs</b>	<b>Aug OT Hrs</b>	<b>Sep OT Hrs</b>	<b>Oct OT Hrs</b>	<b>Nov OT Hrs</b>	<b>Dec OT Hrs</b>	<b>Jan OT Hrs</b>	<b>Feb OT Hrs</b>	<b>Mar OT Hrs</b>	<b>April OT Hrs</b>	<b>May OT Hrs</b>	<b>June OT Hrs</b>	<b>Total OT Hrs</b>	<b>Budget OT Hrs</b>	<b>Remaining OT Hrs</b>
Capen, John	5.75	7.00	18.25										31.00	208.00	177.00
Smith, Ken	2.25	12.50	15.00										29.75	208.00	178.25
<b>Total Highway Dept.</b>	<b>8.00</b>	<b>19.50</b>	<b>33.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.75</b>	<b>416.00</b>	<b>355.25</b>
Kingston, Tim	5.00	30.00	27.50										62.50	146.00	83.50
Protivansky, Dan	27.00	25.50	33.00										85.50	146.00	60.50
<b>Total Water Dept.</b>	<b>32.00</b>	<b>55.50</b>	<b>60.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.00</b>	<b>292.00</b>	<b>144.00</b>
Kingston, Tim	0.50	7.00	20.50										28.00	146.00	118.00
Protivansky, Dan	23.00	9.00	18.50										50.50	146.00	95.50
<b>Total Sewer Dept.</b>	<b>23.50</b>	<b>16.00</b>	<b>39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.50</b>	<b>292.00</b>	<b>213.50</b>