



ENGINEERING • SURVEYING • RESOURCES & ENVIRONMENTAL SERVICES

RESOURCE CONCEPTS, INC.

July 27, 2011

Mr. John Stephans, Chairman,
and Members of the Minden Town Board
Town of Minden
1604 Esmeralda Avenue; Suite 101
Minden, Nevada 89423

Subject: *Activities During the Month of July 2011*
 RCI Project No. 11-003.1

Dear Chairman Stephans and Members of the Board:

During the month of July, we continued the ongoing major capital improvement projects, which the Town has been working on for the last couple of years. On your agenda are bid reviews and possible contract awards for materials for the Lucerne watermain improvements, as well as for the construction of the Buckeye Booster Pump Station.

The maintenance facility work is ongoing and things are moving smoothly with regard to our various Town construction projects. We anticipate that street sealing will occur in August and we are hopeful that the construction portion of the Lucerne watermain will be ready for your award consideration in September.

A meeting has been scheduled for Douglas County, Carson City, Lyon County, Churchill County, and the Town of Minden to review the proposed water right filings to Town of Minden wells. This next group of filings will include primarily moving water from Carson City into Minden wells and the movement of some Douglas County water rights into Minden wells. These water rights will be utilized for the proposed new well at the Buckeye Maintenance Facility and to put additional water rights into Well No. 7. We are hopeful that the coordination with Churchill County will allay any concerns that they have and ensure that they are fully informed on what is being proposed.

There have been a number of filings with regard to the legal front and the Pyramid Lake Paiute Tribe. I am sure George will be able to summarize those at the meeting.

2011-7-27 ltr STEPHANS ltr TOM 11-003-1 BRSch 7-10.doc

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Mr. John Stephans, Chairman
July 27, 2011
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From a personnel perspective, July has been a tumultuous month. While it is not our job to be in any way involved with personnel matters, we stand ready to support and assist the Town, the staff, and the Town Board members in any way we can to facilitate the transition which is now in process and to provide support information and assistance where we might be most effective in this effort. Please feel free to let us know if we can respond to questions or provide background or assistance to the Town or to you as Town Board members.

Please let me know if you have questions or would like additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bruce R. Scott". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Bruce R. Scott, P. E.
Town Engineer

BRS:cb

cc: *George Keele, Esq.*

TOWN OF MINDEN
Water System Projects - Overall Summary
7/28/2011

#	Project	Original Cost Estimate	Current Totals	Total Construction	Total Non-Construction Budget	Construction Percentage Complete	Construction Funds Expended To Date	Remaining Construction Funds	Estimated Savings in Non-Construction Based on Completed Task Cost vs Original Budget	Savings or (Added Expense) in Construction From Original Bids
1	Water Tank**	\$ 2,349,911	\$ 2,362,052	\$ 2,068,916	\$ 293,136	100%	\$ 2,068,916.30	\$ -	\$ 65,000	\$ 7,634
2	30" Transmission Line - Orchard to Tank**	\$ 2,926,070	\$ 2,208,052	\$ 1,891,982	\$ 316,070	109%	\$ 1,891,982.49	\$ -	\$ 66,577	\$ 9,889
3	24" Lucerne Waterline	\$ 2,290,554	\$ 2,290,554	\$ 2,005,000	\$ 285,554	0	\$ -	\$ 2,005,000.00	\$ -	\$ -
4	Buckeye Parallel 30" (Heybourne to Virginia)**	\$ 1,638,210	\$ 1,411,833	\$ 1,203,833	\$ 208,000	100%	\$ 1,203,833	\$ -	\$ 25,000	\$ 6,900
5	Buckeye Parallel 30" (Virginia to Orchard)**	\$ 1,017,030	\$ 577,087	\$ 440,057	\$ 137,030	100%	\$ 440,057	\$ -	\$ 45,640	\$ 2,880
6	Buckeye Booster Upgrades****	\$ 1,255,440	\$ 1,901,255	\$ 1,645,815	\$ 255,440	0	\$ -	\$ 1,645,815.00	\$ -	\$ -
	TOTALS	\$ 11,477,215	\$ 10,750,834	\$ 9,255,604	\$ 1,495,230		\$ 5,604,789	\$ 3,650,815	\$ 202,217	\$ 27,302
7	Buckeye Well (Backup for Carson)	\$ 1,231,000	\$ 1,231,000	\$ 1,000,000	\$ 231,000	0	\$ -	\$ -	\$ -	\$ -
8	Heybourne Booster (County reimbursement)***	\$ 1,358,000	\$ 2,358,000	\$ 2,000,000	\$ 358,000	0	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 2,589,000	\$ 3,589,000	\$ 3,000,000	\$ 589,000		\$ -	\$ -	\$ -	\$ -
	OVERALL TOTALS	\$ 14,066,215	\$ 14,339,834	\$ 12,255,604	\$ 2,084,230		\$ 5,604,789.09	\$ 3,650,815.00	\$ 202,217	\$ 27,302

*Estimated Savings from Budgeted Non-Construction Costs versus actual completed cost task. This represents the savings in the engineering design costs for completed designs versus the originally estimated budgets.

** Construction Numbers are actual bid numbers.

***The Construction Costs for these projects are potentially much higher than the provided estimate (\$300,000), once more accurate numbers are available we will provide them.

****Includes Change Order Shifting Material Cost (\$109,882) from Item 5 to Item 4 and additional cost for communications conduit

*****Revised Construction Cost Based on Revised Design and smaller building

Total with Current Savings on Non-Construction & Construction Items Applied.
\$ 10,521,315

TOWN OF MINDEN
Amber Way Water Tank
Date Updated: July 28th, 2011

PROJECT SUMMARY

Project Includes: 2.5 MG Concrete

Water Tank and associated site grading. Site will be fenced for security and will also contain a small structure for storage and potential future disinfection equipment if disinfection becomes necessary. Project will include completion of waterline to tie into new tank along with necessary valving and control vaults.

CONSTRUCTION

Original Construction Estimate	\$	2,056,775
Construction Bid	\$	2,076,550
(Over)/Under Based on Original Estimate	\$	(19,775)
Change Orders	\$	(7,633.70)
Force Account Work	\$	22,366
Force Account Balance	\$	-

Construction Percentage Complete	100%
Construction Funds Spent to Date	\$ 2,068,916.30
Balance of Construction Funds*	\$ 7,633.70

*BALANCE IS SAVINGS ON PROJECT BASED ON ORIGINAL BIDS.

NON-CONSTRUCTION

Tasks	Budget	Percentage of Original Estimate	Billed as of July 28th Invoices	Remaining Budget	%Complete	Notes
Design/Bidding/Permitting	\$ 99,530	4.84%	\$ 84,240	\$ 15,290	100%	This phase completed
Construction Management	\$ 45,606	2.22%	\$ 37,775	\$ 7,831	99%	
Inspection	\$ 68,000	3.31%	\$ 49,393	\$ 18,607	99%	
Other (Geotech, Electrical, fees, etc)	\$ 60,000	2.92%	\$ 47,696	\$ 12,304	100%	
Telemetry	\$ 20,000	0.96%	\$ -	\$ 20,000	100%	available funds
TOTAL	\$ 293,136		\$ 219,104	\$ 74,032		

TOTAL ESTIMATED COST \$ 2,369,686

SCHEDULE

Status	Work Complete - remaining project documentation to compile.
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TOWN OF MINDEN
Buckeye Road, East Valley Road Transmission Main
Date Updated: July 28th, 2011

PROJECT SUMMARY

Project Includes: 30" Main on Buckeye Road, East Valley Road , & Amber Way from Orchard Road to the Water Tank site. Water line will cross BLM property through Right of Way grant. Project is anticipated to have a fire hydrants along the line for residential fire protection. Line is designed to allow for future extensions for resident connection or future transmission main extensions. Project will include road patching and new non-paved access road to tank site.

CONSTRUCTION

Original Construction Estimate	\$ 2,610,000
Construction Bid	\$ 1,901,871
(Over)/Under Based on Original Estimate	\$ 708,129
Change Orders	\$ (2,316.76)
Force Account Work	\$ 47,683
Force Account Balance	\$ -

Construction Percentage Complete	100%
Construction Funds Spent to Date	\$ 1,891,982.49
Balance of Construction Funds*	\$ 9,888.51

*BALANCE IS SAVINGS ON PROJECT BASED ON ORIGINAL BIDS.

NON-CONSTRUCTION

Tasks	Budget	Percentage of Original Estimate	Billed as of July 28th Invoices	Remaining Budget	%Complete	Notes
Design/Bidding/Permitting	\$ 125,290	4.80%	\$ 105,492	\$ 19,798	100%	This phase completed
Construction Management	\$ 69,180	2.65%	\$ 53,935	\$ 15,245	100%	
Inspection	\$ 81,600	3.13%	\$ 64,404	\$ 17,196	100%	
Other (Geotech, Electrical, fees, etc)	\$ 40,000	1.53%	\$ 25,661	\$ 14,339	100%	
TOTAL	\$ 316,070		\$ 249,493	\$ 66,577		

TOTAL ESTIMATED COST \$ 2,217,941

SCHEDULE

Status	COMPLETE
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TOWN OF MINDEN
Lucerne Waterline
Date Updated: July 28th, 2011

PROJECT SUMMARY

24" & 30" transmission main on Lucerne Street and along Pole Line Ditch connecting the existing 18" line on 10th Street with the proposed Heybourne Booster Station. This will include paving and concrete work on Lucerne Street, 10th Street, and properties between Lucerne and 10th were easements are being obtained.

CONSTRUCTION

Original Construction Estimate	\$ 2,005,000
Construction Bid/Materials*	\$ 980,256
(Over)/Under Based on Original Estimate	N/A
Force Account Work	N/A
Force Account Budget	N/A

Construction Percentage Complete
 Construction Funds Spent to Date
 Balance of Construction Funds

0%
\$ -
\$ -

*Materials Only At This Time, \$130,000+/- is to be reimbursed by County, Carson City, IHGID

NON-CONSTRUCTION

Tasks	Budget	Percentage of Original Estimate	Billed as of July 28th Invoices	Remaining Budget	%Complete	Notes
Design/Bidding/Permitting	\$ 122,770	6.12%	\$ 114,961	\$ 7,809	95%	
Construction Management	\$ 52,384	2.61%	\$ -	\$ 52,384	0%	
Inspection	\$ 70,400	3.51%	\$ -	\$ 70,400	0%	
Other (Geotech, Electrical, fees, etc)	\$ 40,000	2.00%	\$ 10,660	\$ 29,340	25%	
TOTAL	\$ 285,554		\$ 125,621	\$ 159,933		

TOTAL ESTIMATED COST \$ 2,290,554

SCHEDULE

Bidding Materials	July, 2011
Bid Opening Materials	July, 2011
Award Materials Contract	August, 2011
Bid Installation	August, 2011
Bid Opening Installation	August, 2011
Award Installation	September, 2011
Begin Construction	October, 2011
Complete Construction	By January 2012

TOWN OF MINDEN
Buckeye Road (Heybourne to Virginia Ditch) Transmission Main
Date Updated: July 28th, 2011

PROJECT SUMMARY

30" Transmission main adjacent to the existing 16" main located on the north side of Buckeye Road between Heybourne Road and the Virginia Ditch. The main will tie into the new Buckeye Booster Station and the existing 16"/24" at the intersection of Heybourne and Buckeye Road. The line is proposed to be placed in an existing utility easement on the north side of Buckeye Road. Coordination with Edgewood Companies on construction easements is ongoing. The construction easements allow for wider construction corridor to allow for easier less expensive construction. Fencing will be replaced along Buckeye Road as part of the construction.

CONSTRUCTION

Original Construction Estimate	\$ 1,430,000
Construction Bid	\$ 1,100,851
(Over)/Under Based on Original Estimate	\$ 329,149
Change Order for Materials	\$ 109,882
Change Order for Labor	\$ (4,565)
Force Account Work	\$ 45,435
Force Account Balance	\$ -

Construction Percentage Complete	100%
Construction Funds Spent to Date	\$ 1,203,832.95
Balance of Construction Funds	\$ 6,899.86

*BALANCE IS SAVINGS ON PROJECT BASED ON ORIGINAL BIDS.

NON-CONSTRUCTION

Tasks	Budget	Percentage of Original Estimate	Billed as of July 28th Invoices	Remaining Budget	%Complete	Notes
Design/Bidding/Permitting	\$ 82,010	5.73%	\$ 78,268	\$ 3,742	100%	phase complete
Construction Management	\$ 40,000	2.80%	\$ 37,240	\$ 2,760	99%	
Inspection	\$ 61,200	4.28%	\$ 44,067	\$ 17,133	99%	
Other (Geotech. Electrical, fees, etc)	\$ 25,000	1.75%	\$ 19,772	\$ 5,228	100%	
TOTAL	\$ 208,210		\$ 179,347	\$ 28,863		

TOTAL ESTIMATED COST \$ 1,418,943

SCHEDULE

Status All construction work is complete and final documentation and close out is progressing

TOWN OF MINDEN
Buckeye Road (Virginia Ditch to Orchard) Transmission Main
Date Updated: July 28th, 2011

PROJECT SUMMARY

30" Transmission main on the South side of Buckeye Road from the new Buckeye Booster Station to tie in with the proposed 30" line being constructed at the intersection of Orchard and Buckeye Road to transfer water to the water tank. This line is proposed to be constructed in a public utility easement on the south side of Buckeye Road.

CONSTRUCTION

Original Construction Estimate	\$	880,000
Construction Bid	\$	442,937
(Over)/Under Based on Original Estimate	\$	437,063
Force Account Work	\$	28,586
Force Account Budget	\$	1,414

Construction Percentage Complete	100%
Construction Funds Spent to Date	\$ 440,057.35
Balance of Construction Funds*	\$ 2,879.65

*Balance is unbilled amount - retention is considered billed and not remaining

NON-CONSTRUCTION

Tasks	Budget	Percentage of Original Estimate	Billed as of July 28th Invoices	Remaining Budget	%Complete	Notes
Design/Bidding/Permitting	\$ 51,750	5.88%	\$ 39,298	\$ 12,452	100%	
Construction Management	\$ 29,680	3.37%	\$ 21,670	\$ 8,010	100%	
Inspection	\$ 30,600	3.48%	\$ 16,578	\$ 14,022	100%	
Other (Geotech, Electrical, fees, etc)	\$ 25,000	2.84%	\$ 13,845	\$ 11,155	100%	
TOTAL	\$ 137,030		\$ 91,390	\$ 45,640		

TOTAL ESTIMATED COST \$ 579,967

SCHEDULE

Status	COMPLETE
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TOWN OF MINDEN
Buckeye Booster Station
Date Updated: July 28th, 2011

PROJECT SUMMARY

A new booster station located at the Buckeye Maintenance facility site capable of pumping up to 6,000 gpm in the first phase with piping to allow future upgrades to close 9,000+ gpm of pumping capacity. The facility will incorporate valving to allow for the transfer of water from the upper pressure zone to the lower zone. Some of the site grading, paving, and utility work for the maintenance facility will be incorporated into the Buckeye Booster project. The Cost for Construction has been reduced to reflect a modified building and layout.

CONSTRUCTION

Original Construction Estimate***	\$	1,500,000
Construction Bid	\$	1,645,815
(Over)/Under Based on Original Estimate	\$	145,815
Force Account Work	\$	-
Force Account Budget	\$	50,000

NON-CONSTRUCTION

Tasks	Budget	Percentage of Original Estimate	Billed as of July 28th Invoices	Remaining Budget	%Complete	Notes
Design/Bidding/Permitting	\$ 58,920	3.93%	\$ 58,823	\$ 97	100%	
Construction Management	\$ 35,320	2.35%	\$ 62	\$ 35,258	0%	
Inspection	\$ 61,200	4.08%	\$ -	\$ 61,200	0%	
Other (Geotech, Electrical, fees, etc)	\$ 100,000	6.67%	\$ 69,698	\$ 30,302	70%	
TOTAL	\$ 255,440		\$ 128,584	\$ 126,856		

TOTAL ESTIMATED COST \$ 1,755,440

SCHEDULE

Bid Opening Pumps	October 26th, 2010
Award Pumps Contract	November 3rd, 2010
Bid Installation and Building	May/June 2011
Bid Opening Installation	June/July 2011
Award Installation	June/July, 2011
Begin Construction	July, 2011
Complete Construction	November, 2011

TOWN OF MINDEN

Buckeye Well Site

Date Updated: July 28th, 2011

PROJECT SUMMARY

New Well to be located at the Buckeye Maintenance Facility with an anticipated pumping capacity of 2,000+ gpm. This well will move towards having redundant and backup well capacity for when Carson City is connected to the system. This well is not anticipated to be authorized for design and construction until a better feel of the budget is in hand after more construction and materials bids are obtained.

CONSTRUCTION

Revised Construction Estimate***	\$	600,000
Construction Bid		N/A
(Over)/Under Based on Original Estimate		N/A
Force Account Work		N/A
Force Account Budget		N/A

NON-CONSTRUCTION

Tasks	Budget	Percentage of Original Estimate	Billed as of July 28th Invoices	Remaining Budget	Notes
Design/Bidding/Permitting/CM/Inspection	\$ 231,000	38.50%	\$ 27,899	\$ 203,101	
TOTAL	\$ 231,000		\$ 27,899	\$ 203,101	

TOTAL ESTIMATED COST \$ 831,000

SCHEDULE

Dependent upon budget considerations

TOWN OF MINDEN
Heybourne Booster Station
Date Updated: July 28th, 2011

PROJECT SUMMARY

New Booster Station near intersection of Heybourne Road and Muller Parkway capable of Phase 1 flows of 7,500-8,000 gpm and Phase 2 expansion flows of 12,000+ gpm. Project to be funded by joint contributions from Douglas County, IHGID, Carson City, and CWSD. Various sites are being considered for this booster station including Winhaven, Monterra, and Bently property. The cost for construction on this project may escalate as design progresses. ***

CONSTRUCTION

Original Construction Estimate***	\$	2,000,000
Construction Bid		N/A
(Over)/Under Based on Original Estimate		N/A
Force Account Work		N/A
Force Account Budget		N/A

NON-CONSTRUCTION

Tasks	Budget	Percentage of Original Estimate	Billed as of July 28th Invoices	Remaining Budget	% Complete	Notes
Design/Bidding/Permitting/CM/Inspection	\$ 328,000	16.40%	\$ 71,737	\$ 256,263	15%	
Telemetry	\$ 30,000	1.50%	\$ -	\$ 30,000	0%	part of construction, available funds
TOTAL	\$ 358,000		\$ 71,737	\$ 256,263		

TOTAL ESTIMATED COST \$ 2,358,000

SCHEDULE

Creation of parcel and design of site is beginning. Estimate bid and construction in 2012

*August 3, 2011
Public Works Report*

PROJECT UPDATES

East Valley Water Tank – Project Completed.

Buckeye Pipeline – All samples results have passed, placing the line in service is pending NDEP approval.

Well #3 upgrade – Project Completed.

Buckeye Maintenance Facility – The project is ahead of schedule, and we are looking at a occupancy date on October 7th, 2011.

I am obtaining quotes for office furniture, shelving, pallet racking and other storage equipment. I am also working on a moving plan to better coordinate the move and ensure a smooth transition.

Shane Mortensen passed his grade II Water Distribution Test and is now a grade II water operator. Three cheers for Shane

Monthly Activities for the Month of July 2011

Trash

- Curbside Containers Residential: 1 delivered, 1 picked up
Green Waste: 3 delivered, 0 picked up
- Residential Dumpsters 16 out for 60 dumps
- Commercial Dumpster 4- 2 yd for Farmers Market
- Special Events 4- 2 yd for concert in the park
7- Routine dumpster repairs

Water

- Routine water meter reads
- Routine water samples
- Routine valve maintenance & hydrant maintenance
- Well 3:
 - Chlorinated for start-up
 - Replace louver actuator motor
 - Replace meter drive cable
- Replaced damaged MXU at 1625 Highway 395 and charged Designing With Nature for damages
- Water turn on / off:
 - 1587 8th Street – off for repair, customer problem
 - 1560 Highway 395 Unit F – off and locked in unoccupied unit, per owner
 - 1783 Lantana – turn on, home now occupied
- Installed water meter at 1718 Marigold

CVIC

- Routine maintenance and repairs

- **Parks**
- Routine Maintenance
- Routine fertilizer applications
- Routine pruning
- Routine herbicide applications
- Routine irrigation repairs

Streets

- Routine Sweeping
- Routine monthly inspection of all town owned street lights
- Cleaned out drainage inlet at 1559 Deseret; complaint about mosquitoes and smell
- Repair pot hole at Esmeralda & Highway 395
- Install cross walk signs at swim center
- Check customer complaint of crooked street sign at 3rd & Mono; it was straight
- Mahogany at Tamarak prep for street light install by NV Energy at Mahogany and Tamarak , cleaned area after the light was installed.

Vehicle Maintenance

- 3705 Ditch Witch: routine service
- 3003 Tymco Sweeper: routine service main engine & auxiliary engine, sweeper repair bunt wiring to transmission

- 4107 Walker Mower: check gear box shaft & seals, replace dip stick
- 2802 Chevy Pick-Up: on-call truck replace rear brakes
- 3806 Trash Truck: replace 4 re-treads
- 4509 International Trash Truck: replace PTO pump / worn and leaking
- 2498 Volvo Trash Truck: routine service and replace cart bearings
- 66 Chevy Panel Fire Truck: routine service & replace battery
- 3806 Trash Truck: replaced PTO pump

Hours worked by the Public Works Department 6-27-2011 through 7-24-2011
1769 hrs

DEPARTMENT	MAY 2011		JUNE 2011		JULY 2011	
TRASH	427.5	21%	509.5	22%	363	21%
WATER – Retail	148	7%	127.5	5%	46.5	3%
WATER – Pumping	72	4%	54	2%	75.5	4%
WATER – Wholesale	49.5	2%	17	<1%	30	2%
BUILDINGS	19	<1%	17.5	<1%	50	3%
GROUND	487	24%	551.5	24%	392.5	22%
CVIC	30	1%	70.5	3%	46.5	3%
STREETS	40	2%	123.5	5%	106	6%
VEHICLE MAINT.	70.5	3%	68.5	3%	83	5%
OTHER / PROJECTS	182	9%	341	15%	130	7%
EVENTS			48	2%	21.5	1%
ADMIN	254	12%	178.5	7%	120	7%
TIME OFF	182	9%	170.5	7%	304.5	17%
OVERTIME	5		46		22	
COMP TIME EARNED	8		5		6	
COMP TIME USED**			4.5		0	

**Included in time off figure.

2010 COMPARISON

DEPARTMENT	MAY 2010		JUNE 2010		JULY 2010	
TRASH	334	17%	434	18%	340.5	17%
WATER	301.5	15%	270.5	11%	424.5	22%
PARKS	555	28%	696.5	28%	520.5	27%
CVIC	63	3%	86	4%	55.5	3%
STREETS	220.5	11%	195.5	8%	154.5	8%
VEHICLE MAINT.	84	4%	104.5	4%	114	6%
OTHER	239.5	12%	204	8%	192.75	10%
TIME OFF	147	8%	655.5	19%	161	8%
OVERTIME	7		42.5		28	
COMP TIME EARNED	25.5		4		16	
COMP TIME USED	3		67		2	

Well # 3 Rehab Cost Summary Report

Douglas County Community Development	Permit Fees	\$1,784
Nevada Energy	Permits & installation of new transformer	\$17,024
George T Hall Company	VFD Drive & startup	\$20,067
Carson Pump	2000gpm Pump and Motor & Labor	\$22,980
Buffo Electric	Electrical Service Panels, Electrical Materials & labor	\$26,665
Cummins Rocky Mountain	250 KW Standby Generator, Transfer Switch & Startup	\$60,798
Sierra Control System Inc.	SCADA System upgrade	\$2,688
Connolly Crane Service	Unload & Set Standby Generator	\$1,209
Various Vendors	Materials including pipe fittings, Cla Val, lumber, concrete, road base, sand, asphalt, conduit, transformer pad, paint, hardware and other miscellaneous items and parts	\$7,938
Town Labor	Labor to install Gen Set, piping, move transformer pad, set electrical panels & VFD Drive, excavation & backfill etc...	\$17,879
Town Equipment	Use of town vehicles and equipment related to this project. This is not an actual cost because we own all of our equipment and this figure does not come out of our budget, but we always bill out the use of it when we complete a work order.	\$14,635
	Total Cost	\$193,667
	Budget	\$350,000
	Savings	\$156,333

CVIC REPORT 2010-2011

MONTH	UTILITIES	MAINT.	CUSTODIAN SALARIES	TOTAL EXPENSES	REVENUE	BALANCE
						\$ (811.93)
Jul	\$ 255.79	\$ 1,394.43	\$ 1,573.12	\$ 3,223.34	\$ 4,976.00	\$ 940.73
Aug	\$ -	\$ -				
Sept	\$ -	\$ -				
Oct	\$ -	\$ -				
Nov	\$ -	\$ -				
Dec	\$ -	\$ -				
Jan	\$ -	\$ -				
Feb	\$ -	\$ -				
March	\$ -	\$ -				
April	\$ -	\$ -				
May	\$ -	\$ -				
June	\$ -	\$ -				
NOTE: Utilities reflect costs for main hall use, Town office, and offices leased.						
NOTE: Revenue reflects income from both main hall use and offices leased.						
	SWG THRU	7/12/11				
	NVE THRU	6/15/11				
	RENT THRU	7/25/11				
* Report indicates only custodian wages; administrative and other maintenance staff time is not reflected.						