

**July 2009**

**Supervisor's Monthly Report**

**General**

**Balance** **\$ 8,013.69**

**Income: Town Clerk Fees** **\$ 8,840.86**

**Sales Tax Distribution** **7,947.20**

**Savings Withdrawal** **20,000.00**

**Interest** **13.08**

**Subtotal** **\$ 36,801.14**

**TOTAL** **\$ 44,814.83**

**Expenses: Payroll 14 & 15** **\$ 6,687.49**

**Social Security** **511.58**

**Health Insurance** **2,116.67**

**2<sup>nd</sup> Qtr. Medicare Reimbursement** **289.20**

**Phones** **107.22**

**Electric** **158.82**

**Town Hall: mats** **14.85**

**cleaning** **30.68**

**supplies** **24.22**

**Town Clerk: Clerk Assoc. membership dues** **50.00**

**supplies & mileage** **44.25**

<b>Assessor: Laptop</b>	<b>649.00</b>
<b>                    Date stamper</b>	<b>90.49</b>
<b>Justice: digital copier</b>	<b>199.98</b>
<b>Hwy. Supt:-uniforms</b>	<b>41.00</b>
<b>                    gas</b>	<b>38.51</b>
<b>Hwy Garage: water &amp; rent</b>	<b>41.40</b>
<b>                    supplies</b>	<b>160.27</b>
<b>                    postage</b>	<b>12.30</b>
<b>                    main breaker</b>	<b>35.00</b>
<b>Planning Board: legal ad</b>	<b>8.00</b>
<b>Garbage Stickers</b>	<b><u>7,000.00</u></b>

**TOTAL EXPENSES** **\$ 18,310.93**

**BALANCE July 31st , 2009** **\$ 26,503.90**

**T & A Checking Account** **\$ 1.24**

## **Savings**

### **General**

<b>Evergreen Bank CD General A (11mos.)</b>	<b>\$ 37,369.40</b>
<b>GFN CD # 801611 Town Hall Reserve (30 da.)</b>	<b>34,460.49</b>
<b>GFN CD # 830773 Highway Reserve (6 mo.)</b>	<b>58,284.69</b>
<b>GFN CD #832836 Highway Reserve # 2 (30 da.)</b>	<b>45,000.00</b>
<b>GFN General A Checking Acct. # 10516513</b>	<b>74,588.15</b>
<b>GFN General B Checking Acct. # 10516429</b>	<b>19,706.02</b>

### **Highway**

<b>EV CD #00102000661371 Hwy. DA (6 mo.)</b>	<b>43,879.48</b>
<b>EV CD #00002000938127 Hwy. DB (6 mo.)</b>	<b>16,271.38</b>
<b>GFN Bridge Reserve CD# 803756 (30 da)</b>	<b>32,925.14</b>

<b>GFN Hwy. DA Checking Acct. # 10516982</b>	<b>122,038.71</b>
<b>GFN Hwy. DB Checking Acct. # 10516432</b>	<b>126,590.63</b>

**Capital Reserve**

<b>GFN checking acct # 10004261</b>	<b>14.01</b>
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**Highway**

<b>Balance</b>	<b>\$ 8,758.99</b>
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**Income:**

<b>Savings Withdrawal</b>	<b>28,000.00</b>
<b>Emergency Management</b>	<b>98,917.31</b>
<b>Interest</b>	<b><u>21.23</u></b>
<b>Total</b>	<b>\$ 126,938.54</b>

**TOTAL INCOME**

**\$ 135,697.53**

**Expenses:**

<b>Payroll 14 &amp; 15</b>	<b>\$ 10,660.56</b>
<b>Social Security</b>	<b>815.51</b>
<b>Health</b>	<b>1,828.06</b>
<b>EAP</b>	<b>57.00</b>
<b>Uniforms</b>	<b>164.00</b>
<b>Fuel</b>	<b>1,993.94</b>
<b>Oil</b>	<b>558.67</b>
<b>Road Improvements</b>	<b>5,692.66</b>
<b>Calcium</b>	<b>2,021.11</b>
<b>Equipment</b>	<b>81.97</b>
<b>Parts and Repairs</b>	<b><u>1,314.85</u></b>
<b>TOTAL EXPENSES</b>	<b>\$ 25,188.33</b>

**BALANCE July 31st, 2009**

**\$ 110,509.20**