

**December 2010
Supervisor's Monthly Report
General**

Balance		\$ 10,424.46
Income: Town Clerk Fees	\$ 6,658.48	
Savings Withdrawals	10,125.00	
Mortgage Tax	19,537.09	
Interest	<u>12.49</u>	
Subtotal	\$ 36,333.06	
	TOTAL	\$ 46,757.52

Expenses: Payroll # 25, 26, 4th Qtr. & P.B.	\$ 13,771.04
Social Security	1,053.44
Health Insurance	2,569.78
Electric	642.03
Phones	183.85
Attorney fees: annual	1,800.00
Supvr.: year end supplies	103.38
Town Hall: mats, fuel, & garbage stickers	885.16
Town Clerk: internet, supplies, postage & mileage	574.40
Justice: Court Officer	55.00
Hwy. Supt:-uniforms, ad & supplies	209.31
Hwy Garage: furnace cleaning, water rental, fuel, supplies & garbage stickers	3,317.38
Insurance: Bond (TC & staff)	589.61
Dog Control: p.u., mileage & housing	136.20
Code Enforcement: mileage & stamps	130.75
Planning Board: supplies	8.80
Garbage Stickers	<u>11,800.00</u>

TOTAL EXPENSES	\$ 37,830.13
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<u>BALANCE December 31st, 2010</u>	\$ 8,927.39
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T & A Checking Account	\$ 860.23
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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,926.17
GFN Town Hall Reserve	34,705.86
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	14,100.00
GFN General A	38,723.66
GFN General B	42,897.49

Highway

EV Hwy. DA	44,334.40
EV Hwy. DB	16,440.07
GFN Bridge Reserve	-0-
GFN Hwy. DA	42,708.31
GFN Hwy. DB	61,944.75