

**March 2012
Supervisor's Monthly Report
General**

Balance **\$ 14,564.34**

Income:

Town Clerk Fees	\$ 8,547.63
JP Fees	1,137.50
JCAP Grant	240.00
Available Funds Withdrawals	30,050.00
Interest	<u>3.87</u>
Subtotal	\$ 39,979.00

TOTAL **\$ 54,543.34**

Expenses:

Payroll # 5, 6 & 1 st Qtr.	\$ 10,373.46
Social Security	793.57
Health Insurance	3,378.96
Special Fire: Bal due to Village of Cambridge	1,257.66
JP fees to State	765.00
Insurance	13,956.28
Phones	192.47
Electricity	649.84
Justice: court officer	55.00
Town Hall: fuel & mats	388.36
Town Clerk: computer cord, supplies	220.46
Conference registration & mileage	243.50
Dog Control: mileage & court	83.40
Hwy. Garage: supplies, fuel & oxygen	1,930.03
Hwy. Supt.: uniforms	43.04
Landfill	115.94
Garbage Stickers	10,635.00
Bldg. Code Inspector: mileage	98.55
Planning Board: stamps	<u>158.99</u>
TOTAL EXPENSES	\$ 45,339.54

BALANCE March 31st, 2012 9,203.80

T & A Checking Account \$.33

Savings

General

TD General A	\$ 38,987.92
GFN General A	138,753.56
GFN General B	48,437.22
GFN Town Hall Reserve	31,494.24

Highway

TD Hwy. DA	44,404.75
TD Hwy. DB	16,466.13
GFN Hwy. DA	150,210.07
GFN Hwy. DB	200,163.66
GFN CD Highway Reserve (2 yrs.)	32,497.25
GFN Highway Reserve #2	74,480.05