

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

Balance			\$ 15,089.32
Income:			
Town Clerk Fees	\$ 10,419.57		
Savings Withdrawals	13,000.00		
State Aid	8,614.00		
Interest	<u>9.11</u>		
Subtotal	\$ 32,042.68		
	TOTAL		\$ 47,132.00

Expenses:			
Payroll # 18, 19, 20 & 3 rd Qtr.		\$ 13,965.14	
Social Security		1,068.34	
Health Insurance		2,119.67	
2 nd & 3 rd Qtr. Health Reimb-Carl Thomas		578.40	
Phones		191.22	
Electric		214.07	
Town Hall: mats & door repairs		304.05	
Cleaning		85.71	
Town Clerk: Internet, supplies, mileage, postage		399.00	
Annual Maint. Fee		360.00	
Justice: Court Officer		66.00	
Hwy. Supt:-uniforms & cell minutes		84.03	
Signs		706.25	
Town Board: legal ad – So. Union Bridge closure		36.00	
Hwy Garage: water & supplies		42.94	
Supervisor: flash drive		9.88	
Code Enforcement: mileage/supplies		118.89	
Planning Board: supplies		4.99	
Garbage Stickers		<u>12,224.00</u>	
TOTAL EXPENSES		\$ 32,578.58	

	<u>BALANCE September 30th, 2010</u>	\$ 14,553.42
T & A Checking Account	\$ 6,104.77	

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,906.55
GFN Town Hall Reserve	34,662.16
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	14,100.00
GFN General A	63,562.63
GFN General B	39,964.80

Highway

EV Hwy. DA	44,312.05
EV Hwy. DB	16,431.79
GFN Bridge Reserve	-0-
GFN Hwy. DA	120,403.46
GFN Hwy. DB	99,122.29

**September 2010
Supervisor's Monthly Report
Highway**

Balance		\$ 13,907.74
Income:		
Sale of Scrap & Excess	71.15	
Bridge Reserve Transfer	33,113.75	
CHIPS	117,642.74	
Savings Withdrawal	30,500.00	
Interest	15.35	
Total	\$ 181,342.99	
TOTAL INCOME		\$ 195,250.73
Expenses:		
Payroll 18, 19 & 20	\$ 14,048.26	
Social Security	1,074.71	
Health	2,078.70	
Bridge Project	34,989.94	
CHIPS project	117,642.74	
Equipment: tool box & saw	617.50	
Tree removal	500.00	
PPE supplies	199.50	
Uniforms	176.60	
Tires	450.00	
Sand	2,326.50	
Shoulder stone/stone dust	192.74	
Fuel	2,372.62	
Highway Improvements	2,183.17	
Parts and Repairs	889.59	
TOTAL EXPENSES	\$ 179,742.57	

BALANCE September 30th, 2010 \$ 15,508.16