## February 2011 Supervisor's Monthly Report General

Town Clerk Fees   \$ 6,336.90   Sales Tax Distribution   8,085.38   Dog Surplus Monies   201.55   JP Fees   614.00   Interest   14.86   Subtotal   \$ 15,252.69   TOTAL   \$ 50,479.01      Expenses:   Payroll # 3 & 4   \$ 7,009.21   \$ 536.23   Health Insurance   2,570.14   Phones   177.73   Accrued Liabilities   20.13   Insurance: Crime Policy   202.00   Lawyer Fees: Brownell Road Litigation   1,250.19   Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel   963.36   Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage, & internet   363.08   Justice: Ink & Clerk Assoc. dues   61.99   Assessor: envelopes & postage   175.79   Supervisor: ink cartridges/tonor   103.00   Hwy. Garage: water, supplies, kerosene   2,956.95   Hwy. Supt.: uniforms & Assoc dues   75.32   Fire & Bldg. Code: mileage   34.20   Dog Control: mileage   27.90   Garbage Stickers   1,200.00   TOTAL EXPENSES   \$ 17,727.22	Balance					\$ 35,226.32
Sales Tax Distribution       8,085.38         Dog Surplus Monies       201.55         JP Fees       614.00         Interest       14.86         Subtotal       \$ 15,252.69         TOTAL       \$ 50,479.01         Expenses:         Payroll # 3 & 4       \$ 7,009.21         Social Security       536.23         Health Insurance       2,570.14         Phones       177.73         Accrued Liabilities       20.13         Insurance: Crime Policy       202.00         Lawyer Fees: Brownell Road Litigation       1,250.19         Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel       963.36         Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage, & internet       363.08         Justice: Ink & Clerk Assoc. dues       61.99         Assessor: envelopes & postage       175.79         Supervisor: ink cartridges/tonor       103.00         Hwy. Garage: water, supplies, kerosene       2,956.95         Hwy. Supt.: uniforms & Assoc dues       75.32         Fire & Bildg, Code: mileage       34.20         Dog Control: mileage       27.90         Garbage Stickers       1,200.00	Income:					
Dog Surplus Monies	<b>Town Clerk Fees</b>	\$	6,336.90			
JP Fees	Sales Tax Distribution		8,085.38			
Interest	Dog Surplus Monies		201.55			
Subtotal   Subtotal   TOTAL   Subtotal   TOTAL   Subtotal   TOTAL   Subtotal   TOTAL   Subtotal   TOTAL   Subtotal   Su	JP Fees		614.00			
Expenses:  Payroll # 3 & 4 \$ 7,009.21 Social Security 536.23 Health Insurance 2,570.14 Phones 177.73 Accrued Liabilities 20.13 Insurance: Crime Policy 202.00 Lawyer Fees: Brownell Road Litigation 1,250.19 Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel 963.36 Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage, & internet 363.08 Justice: Ink & Clerk Assoc. dues 61.99 Assessor: envelopes & postage 175.79 Supervisor: ink cartridges/tonor 103.00 Hwy. Garage: water, supplies, kerosene 2,956.95 Hwy. Supt.: uniforms & Assoc dues 75.32 Fire & Bldg. Code: mileage 34.20 Dog Control: mileage 27.90 Garbage Stickers 1,200.00	Interest		14.86			
Expenses:  Payroll #3 & 4 \$ 7,009.21 Social Security 536.23 Health Insurance 2,570.14 Phones 177.73 Accrued Liabilities 20.13 Insurance: Crime Policy 202.00 Lawyer Fees: Brownell Road Litigation 1,250.19 Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel 963.36 Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage, & internet 363.08 Justice: Ink & Clerk Assoc. dues 61.99 Assessor: envelopes & postage 175.79 Supervisor: ink cartridges/tonor 103.00 Hwy. Garage: water, supplies, kerosene 2,956.95 Hwy. Supt.: uniforms & Assoc dues 75.32 Fire & Bldg. Code: mileage 34.20 Dog Control: mileage 27.90 Garbage Stickers 1,200.00	Subtotal	\$	15,252.69			
Payroll # 3 & 4 \$ 7,009.21 Social Security 536.23 Health Insurance 2,570.14 Phones 177.73 Accrued Liabilities 202.00 Lawyer Fees: Brownell Road Litigation 1,250.19 Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel 963.36 Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage, & internet 363.08 Justice: Ink & Clerk Assoc. dues 61.99 Assessor: envelopes & postage 175.79 Supervisor: ink cartridges/tonor 103.00 Hwy. Garage: water, supplies, kerosene 2,956.95 Hwy. Supt.: uniforms & Assoc dues 75.32 Fire & Bldg. Code: mileage 34.20 Dog Control: mileage 27.90 Garbage Stickers 1,200.00			TOTA	L		\$ 50,479.01
Social Security Health Insurance Phones 177.73 Accrued Liabilities 20.13 Insurance: Crime Policy Lawyer Fees: Brownell Road Litigation Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel Fostage, mileage, & internet  Justice: Ink & Clerk Assoc. dues Assessor: envelopes & postage Supervisor: ink cartridges/tonor Hwy. Garage: water, supplies, kerosene Hwy. Supt.: uniforms & Assoc dues Fire & Bldg. Code: mileage Garbage Stickers  2,570.14 2,570.14 2,570.14 2,670.14 2	Expenses:					
Health Insurance Phones 177.73 Accrued Liabilities 10.13 Insurance: Crime Policy 10.200 Lawyer Fees: Brownell Road Litigation 1,250.19 Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel 963.36 Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage, & internet 363.08 Justice: Ink & Clerk Assoc. dues 61.99 Assessor: envelopes & postage 175.79 Supervisor: ink cartridges/tonor 103.00 Hwy. Garage: water, supplies, kerosene 175.32 Fire & Bldg. Code: mileage 34.20 Dog Control: mileage Garbage Stickers 1,200.00	Payroll # 3 & 4			\$	7,009.21	
Phones Accrued Liabilities Insurance: Crime Policy Lawyer Fees: Brownell Road Litigation Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel Fostage, mileage, & internet  Supervisor: ink cartridges/tonor Hwy. Garage: water, supplies, kerosene Hwy. Supt.: uniforms & Assoc dues Fire & Bldg. Code: mileage Garbage Stickers  177.73 20.13 177.73 20.13 177.73 20.13 172.01 172.0	Social Security				536.23	
Accrued Liabilities 20.13 Insurance: Crime Policy 202.00 Lawyer Fees: Brownell Road Litigation 1,250.19 Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel 963.36 Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage, & internet 363.08 Justice: Ink & Clerk Assoc. dues 61.99 Assessor: envelopes & postage 175.79 Supervisor: ink cartridges/tonor 103.00 Hwy. Garage: water, supplies, kerosene 2,956.95 Hwy. Supt.: uniforms & Assoc dues 75.32 Fire & Bldg. Code: mileage 34.20 Dog Control: mileage 27.90 Garbage Stickers 1,200.00	Health Insurance				2,570.14	
Insurance: Crime Policy Lawyer Fees: Brownell Road Litigation Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel Postage, mileage, & internet Supervisor: ink Cartridges/tonor Hwy. Garage: water, supplies, kerosene Hwy. Supt.: uniforms & Assoc dues Fire & Bldg. Code: mileage Garbage Stickers  202.00 1,250.19 1,250	Phones				177.73	
Lawyer Fees: Brownell Road Litigation Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel  Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage, & internet  Justice: Ink & Clerk Assoc. dues  Justice: Ink & Clerk Assoc. dues  Assessor: envelopes & postage  Supervisor: ink cartridges/tonor  Hwy. Garage: water, supplies, kerosene  Hwy. Supt.: uniforms & Assoc dues  Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage  103.08  175.79  103.00	Accrued Liabilities				20.13	
Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel  Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage, & internet  Justice: Ink & Clerk Assoc. dues  Assessor: envelopes & postage  Supervisor: ink cartridges/tonor  Hwy. Garage: water, supplies, kerosene  Hwy. Supt.: uniforms & Assoc dues  Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage  103.08  103.09  103.00	<b>Insurance: Crime Policy</b>				202.00	
floor mats, & heating fuel 963.36  Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage, & internet 363.08  Justice: Ink & Clerk Assoc. dues 61.99 Assessor: envelopes & postage 175.79 Supervisor: ink cartridges/tonor 103.00 Hwy. Garage: water, supplies, kerosene 2,956.95 Hwy. Supt.: uniforms & Assoc dues 75.32 Fire & Bldg. Code: mileage 34.20 Dog Control: mileage 27.90 Garbage Stickers 1,200.00	Lawyer Fees: Brownell Road Liti	igati	ion		1,250.19	
Town Clerk: stamps, TC assoc. dues, legal ad, ink, Postage, mileage, & internet  Justice: Ink & Clerk Assoc. dues Assessor: envelopes & postage Supervisor: ink cartridges/tonor Hwy. Garage: water, supplies, kerosene Hwy. Supt.: uniforms & Assoc dues Fire & Bldg. Code: mileage Dog Control: mileage Garbage Stickers  363.08  175.79  295.99  175.79  103.00  2,956.95  4.20  27.90  1,200.00	Town Hall: cleaning, supplies, Int	tern	et work,			
Postage, mileage, & internet  Justice: Ink & Clerk Assoc. dues  Assessor: envelopes & postage  Supervisor: ink cartridges/tonor  Hwy. Garage: water, supplies, kerosene  Hwy. Supt.: uniforms & Assoc dues  Fire & Bldg. Code: mileage  Dog Control: mileage  Garbage Stickers  363.08  61.99  175.79  103.00  2,956.95  43.20  75.32  75.32  75.32  1,200.00	floor mats, & heating	ng fu	uel		963.36	
Justice: Ink & Clerk Assoc. dues Assessor: envelopes & postage Supervisor: ink cartridges/tonor Hwy. Garage: water, supplies, kerosene Hwy. Supt.: uniforms & Assoc dues Fire & Bldg. Code: mileage Dog Control: mileage Garbage Stickers  61.99 175.79 103.00 2,956.95 4.20 2,956.95 27.32 34.20 27.90 1,200.00	Town Clerk: stamps, TC assoc. d	lues	, legal ad, in	k,		
Assessor: envelopes & postage  Supervisor: ink cartridges/tonor  Hwy. Garage: water, supplies, kerosene  Hwy. Supt.: uniforms & Assoc dues  Fire & Bldg. Code: mileage  Dog Control: mileage  Garbage Stickers  175.79  2,956.95  4.20  27.90  1,200.00	Postage, mileage, &	int	ernet		363.08	
Supervisor: ink cartridges/tonor 103.00  Hwy. Garage: water, supplies, kerosene 2,956.95  Hwy. Supt.: uniforms & Assoc dues 75.32  Fire & Bldg. Code: mileage 34.20  Dog Control: mileage 27.90  Garbage Stickers 1,200.00	Justice: Ink & Clerk Assoc. dues				61.99	
Hwy. Garage: water, supplies, kerosene Hwy. Supt.: uniforms & Assoc dues Fire & Bldg. Code: mileage Dog Control: mileage Garbage Stickers  2,956.95 75.32 34.20 27.90 1,200.00	Assessor: envelopes & postage				175.79	
Hwy. Supt.: uniforms & Assoc dues75.32Fire & Bldg. Code: mileage34.20Dog Control: mileage27.90Garbage Stickers1,200.00	Supervisor: ink cartridges/tonor				103.00	
Fire & Bldg. Code: mileage 34.20 Dog Control: mileage 27.90 Garbage Stickers 1,200.00	Hwy. Garage: water, supplies, ke	erose	ene		2,956.95	
Dog Control: mileage 27.90 Garbage Stickers 1,200.00	Hwy. Supt.: uniforms & Assoc du	ues			75.32	
Dog Control: mileage 27.90 Garbage Stickers 1,200.00	Fire & Bldg. Code: mileage				34.20	
					27.90	
	Garbage Stickers			_	1,200.00	
	9		\$		17,727.22	

## **Savings**

## General

Evergreen Bank CD General A (11mos.)	\$ 38,938.75
<b>GFN Town Hall Reserve</b>	34,733.92
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	59,134.77
GFN General A	137,796.97
GFN General B	42,932.17

## Highway

EV Hwy. DA	44,348.73
EV Hwy. DB	16,445.38
GFN Hwy. DA	135,795.88
GFN Hwy. DB	222,054.02