

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

Balance **\$ 9,203.80**

Income:

Town Clerk Fees	\$	6,517.59
JP fees		525.00
Sales Tax money from County		3,158.74
Available Funds Withdrawal		12,500.00
Interest		<u>3.37</u>
Subtotal	\$	<u>22,704.70</u>

TOTAL **\$ 31,908.50**

Expenses:

Payroll # 7 & 8	\$	6,447.49
Social Security		493.26
Health Insurance		3,378.95
JP fees to State		120.00
Insurance		112.40
Phones		202.35
Electric		211.16
Road Signs		353.75
Town Board: Website		356.88
Supervisor: ink & mailing		73.22
Assessor: ad		32.00
Justice: court officer, dues & mileage		78.70
Town Hall: fuel, mats, supplies & cleaning		354.22
Town Clerk: membership, supplies, internet & mileage		275.99
Dog Control: mileage		10.80
Hwy. Garage: supplies, fuel & water (2 mo.)		611.51
Hwy. Supt.: uniforms		50.44
Landfill		1,050.03
Garbage Stickers		3,400.00
Bldg. Code Inspector: mileage		72.45
Planning Board: ad		<u>24.00</u>
TOTAL EXPENSES	\$	17,709.60

BALANCE April 30th, 2012 **\$ 14,198.90**

T & A Checking Account **\$.47**

Available Funds

General

TD General A	\$	38,991.12
GFN General A		128,774.83
GFN General B		45,944.79
TH Reserve		31,499.40

Highway

TD Hwy. DA		44,408.39
TD Hwy. DB		16,467.48
GFN Hwy. DA		138,232.93
GFN Hwy. DB		193,445.48
GFN CD Highway Reserve (2 yrs.)		32,497.25
GFN Highway Reserve #2		74,492.26