

**April 2015
Supervisor's Monthly Report
General**

Balance		\$ 9,311.83
Income:		
Town Clerk Fees	\$ 66.45	
Available Funds	17,600.00	
Int. & Penalties on RP Taxes	3,700.00	
JP Fees-March	591.00	
Interest	<u>.47</u>	
Subtotal	\$ 21,957.92	
TOTAL		\$ 31,269.75

Expenses:

Payroll # 7, 8 & 9	\$ 9,287.94
Social Security	710.53
Health Insurance	4,011.68
JP pymts. to N YS	141.00
Phones	205.55
Electricity	344.24
Insurance	225.00
Town Clerk: supplies, stamps, mileage	568.49
Assessor: ink, ad, tech support	279.99
Justice: annual license, stamps, supplies	1,241.97
JCAP Grant: supplies	199.98
Supv'r. Clerk: supplies	86.86
Town Hall: fuel oil	532.64
garbage removal & mats	33.15
Cleaning	80.50
Highway Superintendent: uniforms	64.90
Highway Garage: water, garbage, supplies	345.10
Kerosene (heating)	3,118.97
Code Inspector: mileage	<u>27.00</u>
 TOTAL EXPENSES	 \$ 21,505.49

BALANCE April 30th, 2015 **\$ 9,764.26**

T & A Checking Account \$.20

Available Funds

General

TD General A	\$	39,096.58
GFN General A		120,856.40
GFN General B		25,330.71
TH Reserve		28,487.34

Highway

TD Hwy. DA		44,528.48
TD Hwy. DB		16,512.01
GFN Hwy. DA		102,649.84
GFN Hwy. DB		216,545.87
GFN Highway Reserve		71,192.45
GFN Bridge/Culvert Reserve		Closed