

**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