

**June 2014  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$ 43,453.61</b>
<b>Income:</b>		
Town Clerk Fees	\$ 859.46	
JP fees	65.00	
Dog Kennel Harboring Fee	127.28	
Interest	<u>4.44</u>	
Subtotal	\$ 1,056.18	
<b>TOTAL</b>		<b>\$ 44,509.79</b>
<b>Expenses:</b>		
Payroll # 12,13 & 2 <sup>nd</sup> Qtr.	\$ 11,631.62	
Social Security	889.80	
Health Insurance	3,676.62	
Phones	205.37	
Electric	206.67	
Insurance (new truck)	677.70	
Board of Review	200.00	
Assessor: ad, mileage & schooling	345.26	
Judge: court officer, stamps & petty cash reimbursed	162.49	
Town Clerk: mileage & supplies	176.32	
Town Hall: mats, repairs & fuel oil	1,981.32	
cleaning	131.90	
Hwy. Supt.: uniforms	46.84	
Highway Garage: water & kerosene	674.30	
Code Inspector: mileage	81.90	
Planning Board: Ad	<u>24.00</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 21,112.11</b>	
<b><u>BALANCE June 30<sup>th</sup>, 2014</u></b>		<b><u>\$ 23,397.68</u></b>
<b>T &amp; A Checking Account</b>		<b>\$ 2,584.68</b>

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>39,070.52</b>
<b>GFN General A</b>		<b>105,918.41</b>
<b>GFN General B</b>		<b>26,968.08</b>
<b>TH Reserve</b>		<b>28,468.30</b>

### Highway

<b>TD Hwy. DA</b>		<b>44,498.82</b>
<b>TD Hwy. DB</b>		<b>16,501.01</b>
<b>GFN Hwy. DA</b>		<b>124,052.69</b>
<b>GFN Hwy. DB</b>		<b>174,669.59</b>
<b>GFN Highway Reserve</b>		<b>38,315.92</b>
<b>GFN Bridge/Culvert Reserve</b>		<b>5,003.75</b>