

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

<b>Balance</b>		<b>\$ 11,400.86</b>
<b>Income:</b>		
<b>Town Clerk Fees</b>	<b>\$ 64.43</b>	
<b>Available Funds</b>	<b>32,700.00</b>	
<b>JP Fees-Feb.</b>	<b>2,016.00</b>	
<b>Interest</b>	<b>.79</b>	
<b>Subtotal</b>	<b>\$ 34,781.22</b>	
<b>TOTAL</b>		<b>\$ 46,182.08</b>
<b>Expenses:</b>		
<b>Payroll # 5, 6 &amp; 1<sup>st</sup> Qtr.</b>	<b>\$ 11,663.63</b>	
<b>Social Security</b>	<b>892.25</b>	
<b>Health Insurance</b>	<b>4,011.72</b>	
<b>JP pymts. to N YS</b>	<b>1,091.00</b>	
<b>Phones</b>	<b>197.07</b>	
<b>Electricity (2 mos)</b>	<b>999.43</b>	
<b>Insurance: annual policy renewal</b>	<b>15,350.48</b>	
<b>Town Clerk: supplies &amp; mileage</b>	<b>279.77</b>	
<b>Town Hall: fuel oil</b>	<b>377.48</b>	
<b>garbage removal &amp; mats</b>	<b>33.15</b>	
<b>supplies</b>	<b>24.41</b>	
<b>Highway Superintendent: uniforms</b>	<b>51.92</b>	
<b>Highway Garage: water, garbage, supplies</b>	<b>105.68</b>	
<b>Kerosene (heating)</b>	<b>1,759.41</b>	
<b>Code Inspector: mileage</b>	<b><u>32.85</u></b>	
<b>TOTAL EXPENSES</b>	<b>\$ 36,870.25</b>	
		<b>\$ 9,311.83</b>
		<b><u>9,311.83</u></b>
<b>T &amp; A Checking Account</b>	<b>\$ .22</b>	

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,094.01</b>
<b>GFN General A</b>		<b>137,921.11</b>
<b>GFN General B</b>		<b>25,859.66</b>
<b>TH Reserve</b>		<b>28,486.17</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,525.55</b>
<b>TD Hwy. DB</b>		<b>16,510.92</b>
<b>GFN Hwy. DA</b>		<b>102,645.62</b>
<b>GFN Hwy. DB</b>		<b>229,856.72</b>
<b>GFN Highway Reserve</b>		<b>71,189.52</b>
<b>GFN Bridge/Culvert Reserve</b>		<b>Closed</b>