

**MONTHLY REPORT TO THE SUPERVISOR - MAY 2016**

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL APRIL CLERK FEES	\$ 62.06
" " APRIL PLANNING BOARD FEES	\$ 75.00
" " APRIL DOG LICENSES	\$ 170.00
" " APRIL PERMITS - OTHER	\$ 160.00
" " APRIL REIMBURSEMENTS FOR PLANNING BOARD LEGAL FEES	\$ 36.64
DONNA KLEIN - INTEREST AND EARNINGS ON ACCOUNT	\$ 14.04
WASHINGTON COUNTY TREASURER - MORTGAGE TAX REVENUE	\$ 45,508.12
DUE F/OTHER FUNDS	\$ 15.53
DANE CLARK APRIL JUSTICE COURT REVENUE	\$ 19,216.00
CHECKBOOK INTEREST	\$ 5.41
<b>TOTAL</b>	<b><u>\$ 65,262.80</u></b>

**HADLOCK PARK DISTRICT FUND**

GLENS FALLS NATIONAL BANK-TRANFER FROM SAVINGS ACCOUNT	\$10,000.00
CHECKBOOK INTEREST	\$ 0.33
<b>TOTAL</b>	<b><u>\$ 10,000.33</u></b>

**HADLOCK DAM PROJECT**

CHECKBOOK INTEREST	<b><u>\$ 0.01</u></b>
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**YOUTH COMMISSIONT FUND**

CHECKBOOK INTEREST	<b><u>\$ 0.04</u></b>
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**CONSOLIDATED HEALTH DISTRICT FUND**

CHECKBOOK INTEREST	<b><u>\$ 0.04</u></b>
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**HIGHWAY FUND**

ADJUSTMENT FOR VOIDED CHECK	\$299.85
CHECKBOOK INTEREST	\$ 3.32
<b>TOTAL</b>	<b><u>\$ 303.17</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 25.88</u></b>
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**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

\$ -

**TOTAL**

\$ -

**HIGHWAY FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

**TOTAL**

\$ 38.60

**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

**TOTAL**

\$ 1.17

**TRUST & AGENCY FUND**

NYS RETIREMENT

**HIGHWAY**

\$ 620.40

**GENERAL**

\$ 443.32

**HADLOCK PARK DISTRICT**

\$ -

HEALTH & DENTAL INSURANCE

\$ 11,917.55

\$ 1,360.22

\$ -

STATE TAX

\$ 1,106.24

\$ 350.14

\$ -

FEDERAL TAX

\$ 2,628.00

\$ 1,059.00

\$ 7.00

FICA

\$ 3,794.94

\$ 1,711.50

\$ 24.38

CHILD SUPPORT

\$ 701.63

\$ -

\$ -

CREDIT UNION

\$ 580.00

\$ 984.00

\$ -

AFLAC

\$ 94.12

\$ 64.80

\$ -

**TOTALS**

**\$ 21,442.88**

**\$ 5,972.98**

**\$ 31.38**

CHECKBOOK INTEREST

\$ 0.27

**TOTAL**

**\$27,447.51**

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTRROLLER - APRIL JUSTICE COURT

\$ 13,155.25

**HIGHWAY FUND-T/W**

ABSTRACT **TOTAL** **\$ 14,064.42**

PAYROLL

\$ 11,245.54

TOWN SHARE FICA

\$ 855.75

**HIGHWAY FUND - O/V**

TOWN BOARD EXPENSE

\$ 41.49

PAYROLL \$ 25,311.97

JUSTICE COURT EXPENSE

\$ 121.75

TOWN SHARE FICA \$ 1,897.47

SUPERVISORS EXPENSE

\$ 906.03

ABSTRACT \$ 7,866.68

TAX COLLECTORS EXPENSE

\$ -

HEALTH INSURANCE \$ 11,503.15

ASSESSORS EXPENSE

\$ 2,366.00

TOWN CLERKS EXPENSE	\$ 183.58	<b>TOTAL</b>	<b>\$ <u>46,579.27</u></b>
ATTORNEY EXPENSE	\$ 1,215.00		
BUILDINGS EXPENSE	\$ 2,712.64	<b>TOTAL HIGHWAY</b>	<b>\$ <u>60,643.69</u></b>
CENTRAL COMMUNICATIONS	\$ 1,476.10		
CENTRAL MAILINGS	\$ 1,082.35	<b>TRUST &amp; AGENCY FUND</b>	
UNALLOCATED INSURANCE	\$ 30,629.24	FICA	\$ 5,506.44
SAFETY INSPECTION EXPENSE	\$ 136.78	STATE TAX	\$ 1,456.38
FIRE COMPANY - FUEL	\$ -	FEDERAL TAX	\$ 3,687.00
HIGHWAY SUPERINTENDENT EXPENSE	\$ 50.00	HEALTH INSURANCE	\$ 13,277.77
STREET LIGHTS	\$ 190.05	CREDIT UNION	\$ 1,564.00
PUBLICITY EXPENSE	\$ 75.00	CHILD SUPPORT	\$ 701.63
PLANNING BOARD EXPENSE	\$ 1,227.64	AFLAC	\$ 158.92
HEALTH INSURANCE	\$ 1,301.04	RETIREMENT	\$ 1,063.72
ENGINEERING	\$ -	DUE TO OTHER FUNDS	\$ 2.83
TRAFFIC CONTROL	\$ 179.50	<b>TOTAL</b>	<b>\$ <u>27,418.69</u></b>
DOG CONTROL	\$ -		
CELEBRATIONS	\$ 624.00		
	<b>TOTAL</b>		<b>\$ <u>69,774.73</u></b>
<b>HADLOCK PARK DISTRICT</b>			
PAYROLL	\$ 159.30		
TOWN SHARE FICA	\$ 12.19		
DUE TO GENERAL FUND	\$ 5.75		
EQUIPMENT PURCHASE	\$ 4,200.00		
ABSTRACT	\$ 5,611.60		
	<b>TOTAL</b>		<b>\$ <u>9,988.84</u></b>
<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>		<b>\$ <u>-</u></b>
<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b>		<b>\$ <u>-</u></b>
<b>CONSOLIDATED HEALTH</b>	<b>TOTAL</b>		<b>\$ <u>-</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

ACCOUNT INTEREST

**TOTAL**      \$      25.88

**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

TRANSFER TO CHECKING ACCOUNT

**TOTAL**      \$ 10,000.00

**HIGHWAY FUND SAVINGS ACCOUNT**

TRANSFER TO CHECKING ACCOUNT

**TOTAL**      \$ 50,000.00

**LOSAP SAVINGS ACCOUNT**

TRANSFER TO GENERAL FUND CHECKING-DUE TO OTHER FUNDS

**TOTAL**      \$      6.95

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 4/30/16	\$ 139,864.82
REC	<u>\$ 65,262.80</u>
	\$ 205,127.62
DISB	<u>\$ (69,774.73)</u>
BALANCE 5/31/16	<u><u>\$ 135,352.89</u></u>

**HIGHWAY FUND**

BALANCE 4/30/16	\$106,745.68
REC	<u>\$ 303.17</u>
	\$107,048.85
DISB	<u>\$ (60,643.69)</u>
BALANCE 5/31/16	<u><u>\$ 46,405.16</u></u>

**YOUTH COMMISSION FUND**

BALANCE 4/30/16	\$ 1,006.10 *
REC	<u>\$ 0.04</u>
	\$ 1,006.14
DISB	<u>\$0.00</u>
BALANCE 5/31/16	<u><u>\$ 1,006.14</u></u>

**HADLOCK DAM PROJECT**

BALANCE 4/30/16	\$ 239.70
REC	<u>\$ 0.01</u>
	\$ 239.71
DISB	<u>\$0.00</u>
BALANCE 5/31/16	<u><u>\$ 239.71</u></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 4/30/16	\$ 9,506.32
REC	<u>\$ 10,000.33</u>
	\$ 19,506.65
DISB	<u>\$ (9,988.84)</u>
BALANCE 5/31/16	<u><u>\$ 9,517.81</u></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 4/30/16	\$ 862.82
REC	<u>\$ 0.04</u>
	\$ 862.86
DISB	<u>\$ -</u>
BALANCE 5/31/16	<u><u>\$ 862.86</u></u>

**TRUST & AGENCY FUND**

BALANCE 4/30/16	\$ 333.97 *corrected balance
REC	<u>\$ 27,447.51</u>
	\$ 27,781.48
DISB	<u>\$ (27,418.69)</u>
BALANCE 5/31/16	<u><u>\$ 362.79</u></u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 611,031.95
HADLOCK PARK	\$ 210,894.24
HIGHWAY FUND	\$ 911,482.88
LOSAP	\$ 27,595.53

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RICHARD F MOORE, SUPERVISOR  
6/13/2016