

TOWN OF FRANKLIN

To the TOWN BOARD of the TOWN OF FRANKLIN

Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of

April, 2026**GENERAL FUND****BALANCE ON HAND IN CHECKING** **4/1/2026** **\$165,353.53****RECEIPTS**

RE TAXES	0.00
CLERK FEES	0.00
YOUTH PROGRAM	136.10
JUSTICE-FINES	700.00
FROM GEN SAVINGS	0.00
MISC-	6.52
MORTGAGE TAX	0.00
INTEREST	35.50

878.12

DISBURS

WAGES	18,798.76
RET/SS	1,434.27
NYS RETIREMENT	0.00
PREPAYS	1,777.01
SALT SHED	0.00
MISC	0.00
ABS 4	14,176.45

36,186.49

BALANCE ON HAND IN CHECKING **4/30/2026** **\$130,045.16****SAVINGS**

3/1/2026	25,168.04
RE TAX	0.00
NYS PER CAPITA	0.00
NYS OGS?	0.00
TO CHECKING-HGY	0.00
INTEREST	34.14
3/31/2026	25,202.18

CLASS

3/1/2026	\$171,185.47
TO CAP CLASS	0.00
TO CHECKING	0.00
FROM SAVINGS	0.00
INTEREST	1,012.11
4/30/2026	\$172,197.58

HISTORIAN FUND

3/1/2026	3053.70
INTEREST	\$1.27
RECEIPTS	\$0.00

Kate Mtn Spec Res Fund

3/1/2026	2,127.77
DONATIONS	0.00
Interest	2.88
3/31/2026	2128.65

4/30/2026

3054.97

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HIGHWAY FUND

BALANCE ON HAND IN CHECKING		4/1/2026		791,046.14
RECEIPTS	REAL ESTATE TAXES		0.00	
	SERVICE FOR OTHER GOVTS		0.00	
	TRANSFER		0.00	
	INTEREST		155.99	
				155.99
DISBURSEMENTS	WAGES		30,740.57	
	RET/SS		2,343.41	
	WORKER COMP		0.00	
	NYS TEAMSTERS		9,953.41	
	NEW TRUCK		0.00	
	ABS3		35,726.87	
				78,764.26
BALANCE ON HAND IN CHECKING		4/30/2026		<u>\$712,437.87</u>

<u>SAVINGS</u>		<u>CLASS</u>	
4/1/2026	\$58,633.99	3/1/2026	\$377,676.62
RE TAXES	0.00	FROM SAVINGS	0.00
CHIPS	0.00	TO SAVINGS	0.00
TO CHECKING	0.00	TO CAP PROJECT	0.00
ST AID to GEN FUND	0.00	INTEREST	2,232.98
INTEREST	79.52		
4/30/2026	\$58,713.51	4/30/2026	\$379,909.60

CAPITAL PROJECT HIGHWAY

Cemetery Reserve Fund

3/1/2026	4,878.81	4/1/2026	5791.99
2015 CONTRIBUTION	0.00	Donations	0.00
TO GENL CHECK	0.00		
INTEREST	28.80	Interest	7.85
4/30/2026	<u>4,907.61</u>	4/30/2026	5799.84

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LANDFILL CLOSURE CAPITAL RESERVE

<u>CHECKING</u>		<u>CLASS</u>	
4/1/2026	\$1,522.44	3/1/2026	\$64.32
TO FIRE FUND	0.00	FRM CKING	0.00
INTEREST	0.32	TO CKING	0.00
DISBURSEMENT	0.00	INTEREST	0.52
4/30/2026	\$1,522.76	4/30/2026	\$64.84

FIRE PROTECTION

<u>CHECKING</u>		<u>CLASS</u>	
4/1/2026	\$2,479.45	3/1/2026	\$1,781.49
BDALE Fies	0.00	FRM CKING	0.00
SLVFD	0.00	TO CKING	0.00
INTEREST	0.51	INTEREST	10.45
4/30/2026	\$2,479.96	4/30/2026	\$1,791.94

KATE MTN CLASS

CAPITAL PROJECT BUILDING

		<u>CLASS</u>	
3/1/2026	\$102,534.94	3/1/2026	337,604.27
TRANSFER	0.00	TRANSFER	\$0.00
		TO GENL FUND	0.00
Interest	606.24	INTEREST	1,996.07
4/30/2026	\$103,141.18	4/30/2026	\$339,600.34

05/04/2026

Town Clerk Monthly Report
April 01, 2026 - April 30, 2026

Account#	Account Description	Fee Description	Qty
8810	Cemeteries	Reservation Fee	1
		Sub-Total:	
A1220	Supervisor	Permit Fees	6
		Sub-Total:	
A1255	Clerk Fees	Search Per Year	1
		Sub-Total:	
A2544	Dog Licensing	Female, Spayed	2
		Male, Unneutered	1
		Sub-Total:	
A2770	Misc Income	Park Rental Deposit	1
		Sub-Total:	
			Total Local Shares Remitted:
Amount paid to: NYS Ag. & Markets for spay/neuter program			
Total State, County & Local Revenues:		\$1,387.25	Total Non-Local Revenues:

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies, the application of which are otherwise provided for by law.

Supervisor	Date	Town Clerk
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Local Share
400.00
\$400.00
881.75
\$881.75
22.00
\$22.00
15.00
9.50
\$24.50
50.00
\$50.00
\$1,378.25
9.00
\$9.00

monies received by
rich fees and

Date