

**May 2017
Supervisor's Monthly Report
General**

Balance		\$ 15,873.65
Income:		
Town Clerk Fees	\$ 103.52	
Available Funds	4,875.00	
Mortgage Tax	12,848.98	
Justice Fees	1,225.50	
Interest	<u>.75</u>	
Subtotal	\$ 19,053.75	
TOTAL		\$ 34,927.40

Payroll # 10 & 11	6,936.42
Social Security	530.67
Health Insurance	4,025.47
JP payments to NYS	1,328.00
Electric	192.46
Phones	200.67
Veterans 2017 budget	350.00
Insurance: value increase	195.80
Assessor: ad, mileage, conference & lodging	382.32
Town Clerk: mileage	52.22
Town Hall: fuel oil, mats, garbage	274.55
Dog Control: April	172.50
Mileage	13.50
Highway Supt: Uniforms & CHIPS mailing	54.63
Highway Garage: water, fuel oil, supplies & garbage	573.44
Code Inspector: mileage	<u>31.95</u>
TOTAL EXPENSES	\$ 15,314.60

	<u>BALANCE May 31st, 2017</u>	\$ 19,612.80
T & A Checking Account	\$.11

Available Funds

General

TD General A	\$	39,186.32
GFN General A		147,024.00
GFN General B		25,352.30
TH Reserve		28,517.07

Highway

TD Hwy. DA	44,630.69
TD Hwy. DB	16,544.45
GFN Hwy. DA	229,452.39
GFN Hwy. DB	221,279.25
GFN Highway Reserve	76,486.11
GFN Bridge/Culvert Reserve	6,001.25