

**November 2016
Supervisor's Monthly Report
General**

Balance		\$ 15,831.02
Income:		
Town Clerk Fees	\$ 244.95	
JP fees for Oct.	695.50	
Mortgage Tax	16,127.39	
Available Funds	9,200.00	
Interest	.84	
Subtotal	<u>\$ 26,268.68</u>	
TOTAL		\$ 42,099.70
Payroll # 23 & 24	\$ 6,639.75	
Social Security	507.93	
Health Insurance	3,810.55	
JP fees to NYS	288.00	
Electric	216.80	
Phones	195.55	
NYSLRS annual invoice	10,827.60	
Tax Collector & Public Bonding	589.61	
Municipal Assoc. membership dues	600.00	
Landfill Testing	621.61	
Town Board: ad	40.00	
Justice: equipment-desk phone & handset	53.99	
Supvr: general ledger sheets	49.58	
Town Clerk: mileage, supplies & copier contract	1,031.25	
Town Hall: cleaning	103.50	
Mats & garbage removal	34.25	
Highway Supt: uniforms & fuel bids	77.12	
Highway Garage: water & garbage removal	49.45	
Code Inspector: mileage	49.95	
Planning Board: stamps & ads	<u>101.00</u>	
TOTAL EXPENSES	\$ 25,887.49	
	<u>BALANCE November 30th, 2016</u>	<u>\$ 16,212.21</u>
T & A Checking Account	\$.10	

Available Funds

General

TD General A	\$	39,146.25
GFN General A		52,191.67
GFN General B		13,102.01
TH Reserve		28,509.97

Highway

TD Hwy. DA	44,585.04
TD Hwy. DB	16,532.97
GFN Hwy. DA	138,378.59
GFN Hwy. DB	113,299.69
GFN Highway Reserve	66,467.43