

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

Balance **\$ 16,212.21**

Income:

Town Clerk Fees	\$	224.47
JP fees for Nov.		397.50
Available Funds		24,825.00
Interest		<u>.99</u>
Subtotal	\$	<u>25,447.96</u>

TOTAL **\$ 41,660.17**

Payroll # 25, 26 & 4 th Qtr.	\$	12,792.75
Social Security		978.62
Health Insurance		4,020.38
JP fees to NYS		365.00
Electric		277.79
Phones		208.69
Insurance		88.10
Check order: General account		129.47
Town Board: ad, website & councilman memorial		329.00
Justice: supplies & postage		232.54
Supvr: PR book, sheets, ink & mailings		181.06
Town Clerk: mileage, supplies, dues & TCS maint.		459.02
Town Hall: mats, garbage removal, fuel oil		652.67
Signs		358.50
Dog Control: pick-up, housing & mileage		132.10
Highway Supt: uniforms , PR book, Assoc. dues		252.37
Highway Garage: water, supplies, garbage & fuel oil		1,478.90
Historian: annual expenses		48.48
Code Inspector: mileage		79.20
Planning Board: members payment		1,060.00
Planning Board: ad		<u>24.00</u>

TOTAL EXPENSES **\$ 24,148.64**

BALANCE December 31st, 2016 **\$ 17,511.53**

T & A Checking Account **\$.21**

Available Funds

General

TD General A	\$	39,148.90
GFN General A		32,043.49
GFN General B		8,427.44
TH Reserve		28,511.18

Highway

TD Hwy. DA	44,588.06
TD Hwy. DB	16,534.09
GFN Hwy. DA	75,383.32
GFN Hwy. DB	111,623.13
GFN Highway Reserve	76,470.29
GFN Bridge/Culvert Reserve	6,000.02