

December 2017
Supervisor's Monthly Report
General

Balance \$ 27,866.81

Income:

Town Clerk Fees	\$	509.38
Available Funds		5,675.00
Justice Fees Nov		1,225.00
Interest		<u>1.08</u>
Subtotal	\$	<u>7,410.46</u>

TOTAL \$ 35,277.27

Payroll # 25 & 26		12,201.17
Social Security		933.39
Health Insurance		4,468.93
Electric		374.39
Phones		201.77
Justice: NYS pymts. November		757.00
Town Board: website		525.00
Justice: fingerprinting, supplies, clerk fees		686.33
Supvr: supplies & mailings		199.01
Town Clerk: TSC maint, stamps, Assoc dues, mileage		1,149.30
Attorney: annual fee		1,800.00
Town Hall: mats , step repair, fuel oil		513.86
cleaning		89.38
Dog Control: Nov & Dec		345.00
Pick up fee, mileage & rabies shot		76.60
Highway Supt: uniforms, daily logs, Assoc dues, PR bk		462.18
Highway Garage: water, fuel oil, equip, supplies		982.09
Historian: annual expenses		18.38
Code Inspector: mileage & supplies		140.40
Planning Board: members pay		890.00
Ad		<u>144.00</u>
TOTAL EXPENSES	\$	26,958.18

BALANCE December 31st, 2017 **\$ 8,319.09**

T & A Checking Account \$.18

Available Funds

General

TD General A	\$	39,273.14
GFN General A		67,680.40
GFN General B		10,832.61
TH Reserve		28,525.42

Highway

TD Hwy. DA	44,729.58
TD Hwy. DB	16,567.63
GFN Hwy. DA	112,784.25
GFN Hwy. DB	154,670.12
GFN Highway Reserve	111,512.90
GFN Bridge/Culvert Reserve	6,003.00