

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

| | | |
|--|--|---------------------|
| Balance | | \$ 13,036.19 |
| Income: | | |
| Town Clerk Fees | \$ 256.00 | |
| JP Fees-Feb. | 193.00 | |
| Available Funds | 33,400.00 | |
| Interest | <u>1.21</u> | |
| Subtotal | \$ 33,865.21 | |
| TOTAL | | \$ 46,901.40 |
| Expenses: | | |
| Payroll # 5, 6, 7 & 1 st Qtr. | \$ 15,117.95 | |
| Social Security | 1,156.46 | |
| Health Insurance | 3,822.48 | |
| JP fees to NYS: Feb | 78.00 | |
| Phones | 196.31 | |
| Electric | 251.70 | |
| Town Board: Ad | 12.00 | |
| Supvr contractual : ledger sheets | 164.74 | |
| Dog Control: mileage | 30.60 | |
| Town Clerk: mileage, mailing, conf. reg & membership | 208.39 | |
| Town Hall: mats (20.65) & fuel oil (281.26) | 301.91 | |
| Insurance policy renewal | 16,010.61 | |
| Highway Supt: uniforms | 41.12 | |
| Highway Garage: water, fuel oil, tank rental, supplies | 372.53 | |
| Landfill: Invoice # 580401 & 580697 | 405.85 | |
| Code Inspector: mileage | <u>32.40</u> | |
| TOTAL EXPENSES | \$ 38,203.05 | |
| | <u>BALANCE March 31st, 2016</u> | \$ 8,698.35 |
| T & A Checking Account | \$.05 | |

Available Funds

General

| | | |
|----------------------|-----------|-------------------|
| TD General A | \$ | 39,125.37 |
| GFN General A | | 138,817.66 |
| GFN General B | | 24,590.60 |
| TH Reserve | | 28,500.45 |

Highway

| | |
|----------------------------|-------------------|
| TD Hwy. DA | 44,561.28 |
| TD Hwy. DB | 16,524.17 |
| GFN Hwy. DA | 213,840.70 |
| GFN Hwy. DB | 249,084.45 |
| GFN Highway Reserve | 71,225.20 |