

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

<b>Balance</b>			<b>\$ 11,539.07</b>
<b>Income:</b>			
Town Clerk Fees	\$ 82.00		
JP fees for March	1,363.00		
Electric bill refund	45.96		
Available Funds	37,050.00		
Interest	<u>1.18</u>		
Subtotal	\$ 38,542.14		
<b>TOTAL</b>			<b>\$ 50,081.21</b>
Payroll # 5, 6, 7 and 1 <sup>st</sup> Qtr PR	14,742.00		
Social Security	1,127.81		
Health Insurance	4,025.37		
Electric	277.03		
Phones	199.99		
JP fees to NYS (Feb)	250.00		
JP: postage & law updates	61.04		
Supvr: conference meals	102.10		
Assessor: association dues (split with 3 other towns)	28.75		
Town Clerk: stamps, mileage, laptop upgrade, supplies	512.21		
Town Hall: fuel oil, mats, supplies, garbage	427.85		
Insurance	16,987.47		
Dog Control: Feb.	172.50		
Highway Supt: Uniforms	41.97		
Highway Garage: water, fuel oil, supplies & garbage	985.56		
Planning Board: Ad	<u>56.00</u>		
<b>TOTAL EXPENSES</b>	<b>\$ 39,997.65</b>		
<b><u>BALANCE March 31<sup>st</sup>, 2017</u></b>			<b>\$ 10,083.56</b>
T & A Checking Account		\$	.19

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,167.38</b>
<b>GFN General A</b>		<b>161,011.43</b>
<b>GFN General B</b>		<b>28,680.12</b>
<b>TH Reserve</b>		<b>28,514.69</b>

**Highway**

<b>TD Hwy. DA</b>	<b>44,609.11</b>
<b>TD Hwy. DB</b>	<b>16,539.22</b>
<b>GFN Hwy. DA</b>	<b>239,433.05</b>
<b>GFN Hwy. DB</b>	<b>296,297.06</b>
<b>GFN Highway Reserve</b>	<b>76,479.72</b>
<b>GFN Bridge/Culvert Reserve</b>	<b>6,000.75</b>