

**October 2011
Supervisor's Monthly Report
General**

Balance **\$ 13,494.76**

Income:

Town Clerk Fees	\$ 8,216.87
Kennel fees	107.64
Withdrawal of available funds	13,000.00
JP fees	300.00
Interest	<u>6.77</u>
Subtotal	\$ 21,631.28
Minus State Aid deposited in error	420.00

TOTAL **\$ 34,706.04**

Expenses:

Payroll # 21 & 22	\$ 6,635.65
Social Security	507.64
Health Insurance	3,262.19
Phones	196.28
Electricity	239.59
Payment to State Comptroller: Justice fees	110.00
JCAP Grant Expenses	561.79
Justice: various supplies/items	125.68
Landfill Closure Costs	423.46
Brownell Rd. litigation attorney fees	65.70
Town Board: legal ad	96.00
Town Hall: mats, supplies, cleaning & fire inspection	136.55
Town Clerk: internet & mileage	55.59
Supervisor (clerk): stamps	17.60
Road Signs	497.60
Hwy. Garage: supplies & fire inspection	276.83
Hwy. Supt.: uniforms	45.00
Fire & Bldg. Code: mileage	72.00
Plan. Brd.: legal ad & supplies	38.99
Garbage Stickers	<u>9,200.00</u>

TOTAL EXPENSES **\$ 22,564.14**

BALANCE October 31st, 2011 **\$ 12,141.90**

T & A Checking Account **\$.60**

Available Funds

General

TD General A	\$	38,971.72
GFN Town Hall Reserve		31,452.40
GFN CD Highway Reserve (2 yrs.)		32,101.08
GFN Highway Reserve #2		34,418.29
GFN General A		66,651.50
GFN General B		50,922.48

Highway

TD Hwy. DA	44,386.29
TD Hwy. DB	16,459.30
GFN Hwy. DA	72,607.31
GFN Hwy. DB	70,028.54