

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

<b>Balance</b>		<b>\$ 25,480.03</b>
<b>Income:</b>		
Town Clerk Fees	\$ 404.01	
JP Fees-Jan.	143.00	
Available Funds	11,000.00	
Interest	<u>.85</u>	
Subtotal	\$ 11,547.86	
<b>TOTAL</b>		<b>\$ 37,027.89</b>
<b>Expenses:</b>		
Payroll # 3 & 4	\$ 6,831.00	
Social Security	522.56	
Health Insurance	3,822.50	
Phones	196.82	
Electric	296.53	
JP fees to NYS -Jan .	128.00	
Sales tax money to interest bearing accounts	6,250.00	
Town Board: Ads	36.00	
Justice: membership dues for JP & Clerk	105.00	
Supvr contractual : mailings & 4 column book	16.55	
Assessor: envelopes & membership dues	338.34	
Town Clerk: ad, mileage, mailing & supplies	287.74	
Town Hall: garbage, mats, thermostat & supplies	460.17	
Insurance renewal: crime policy	225.00	
Highway Supt: uniforms & workshop	91.12	
Highway Garage: water, garbage, furnace, supplies	3,954.37	
Landfill: Ingalls Annual Report	310.00	
Planning Board: ads	<u>120.00</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 23,991.70</b>	
	<b><u>BALANCE February 29th, 2016</u></b>	<b><u>\$ 13,036.19</u></b>
T & A Checking Account	\$ .10	

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,122.72</b>
<b>GFN General A</b>		<b>172,211.43</b>
<b>GFN General B</b>		<b>24,589.56</b>
<b>TH Reserve</b>		<b>28,499.24</b>

**Highway**

<b>TD Hwy. DA</b>	<b>44,558.26</b>
<b>TD Hwy. DB</b>	<b>16,523.05</b>
<b>GFN Hwy. DA</b>	<b>239,831.47</b>
<b>GFN Hwy. DB</b>	<b>249,073.90</b>
<b>GFN Highway Reserve</b>	<b>71,222.18</b>