

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

**Balance** **\$ 16,541.21**

**Income:**

Town Clerk Fees	\$	478.83
JP fees for July		361.00
Fed/SS paid in Aug for Sept 1 payroll		791.25
Available Funds		11,665.00
Interest		<u>.76</u>
Subtotal	\$	13,296.84

**TOTAL** **\$ 29,838.05**

Payroll # 18, 19, 20 & 3 <sup>rd</sup> Qtr	\$	14,939.45
Social Security		1,142.83
Health Insurance		3,822.42
JP fees to NYS		181.00
Electric		204.55
Phones		213.16
Due to County to reduce taxes		659.88
Supvr. Clerk: copy paper & 1 pkg. pens		38.98
Town Clerk: mileage, law updates & ad		69.25
Town Hall: mats & garbage		34.25
Dog Control: pick up fee & mileage		36.20
Highway Supt: uniforms		52.40
Highway Garage: water, garbage & supplies		144.37
Planning Board: ad		42.00
Code Inspector: mileage		<u>55.35</u>

**TOTAL EXPENSES** **\$ 21,636.09**

**BALANCE September 30<sup>th</sup>, 2016** **\$ 8,201.96**

**T & A Checking Account** **\$ 1,629.72**

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,141.03</b>
<b>GFN General A</b>		<b>69,286.81</b>
<b>GFN General B</b>		<b>17,000.84</b>
<b>TH Reserve</b>		<b>28,507.59</b>

**Highway**

<b>TD Hwy. DA</b>	<b>44,579.10</b>
<b>TD Hwy. DB</b>	<b>16,530.77</b>
<b>GFN Hwy. DA</b>	<b>159,115.81</b>
<b>GFN Hwy. DB</b>	<b>140,732.18</b>
<b>GFN Highway Reserve</b>	<b>66,461.90</b>