

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

Balance **\$ 8,201.96**

Income:

Town Clerk Fees	\$	498.54
JP fees for July		448.00
State Aid		8,442.00
Available Funds		11,800.00
Interest		1.08
Subtotal	\$	21,189.62

\$ 29,391.58

Payroll # 21 & 22	\$	6,604.05
Social Security		505.20
Health Insurance		3,822.46
JP fees to NYS		318.00
Electric		187.17
Phones		200.95
Town Board: 2 nd & 3 rd Qtr. Website		345.00
Assessor: software		495.00
Town Clerk: mileage & stamps		93.35
Town Hall: fuel oil & garbage		257.29
Highway Supt: uniforms		41.12
Highway Garage: water, garbage, fuel oil & supplies		592.22
Code Inspector: mileage		51.75
Planning Board: stamps		47.00

TOTAL EXPENSES **\$ 13,560.56**

BALANCE October 31st, 2016 \$ 15,831.02

T & A Checking Account **\$.07**

Available Funds

General

TD General A	\$	39,143.68
GFN General A		60,289.39
GFN General B		14,201.45
TH Reserve		28,508.80

Highway

TD Hwy. DA	44,582.12
TD Hwy. DB	16,531.89
GFN Hwy. DA	159,122.55
GFN Hwy. DB	113,295.05
GFN Highway Reserve	66,464.71