

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

Balance					\$ 10,710.98
Income:					
Town Clerk Fees	\$	357.63			
Available Funds		27,200.00			
Justice Fees Oct		84.00			
Mortgage Tax		18,175.47			
Interest		<u>.90</u>			
Subtotal	\$	45,818.00			
TOTAL					\$ 56,528.98

Payroll # 23 & 24	6,821.67
Social Security	521.89
Health Insurance	4,357.95
Electric	267.44
Phones	194.73
Justice: NYS pymts. October	54.00
Retirement	13,101.93
Insurance: Public Officials Bond	589.61
Municipal Association Dues	600.00
Town Clerk: copier contract, supplies, ad & mileage	366.35
Town Hall: mats & garbage disposal	62.00
Dog Control: October	172.50
Highway Supt: uniforms & ad for fuel bids	74.50
Signs	356.50
Highway Garage: water, supplies & garbage	839.00
Code Inspector: mileage	89.10
Planning Board: ads	<u>193.00</u>
TOTAL EXPENSES	\$ 28,662.17

BALANCE November 30th, 2017 \$ 27,866.81

T & A Checking Account \$.12

Available Funds

General

TD General A	\$	39,259.80
GFN General A		70,852.48
GFN General B		13,332.11
TH Reserve		28,524.21

Highway

TD Hwy. DA	44,714.39
TD Hwy. DB	16,564.11
GFN Hwy. DA	148,903.85
GFN Hwy. DB	149,491.13
GFN Highway Reserve	111,508.16
GFN Bridge/Culvert Reserve	6,002.75