

MONTHLY REPORT TO THE SUPERVISOR - JANUARY 2017

RECEIPTS

GENERAL FUND

PILOT KNOB FIRE COMPANY - REIMBURSEMENT FOR 3RD QUARTER FUEL PROGRAM	\$	94.69
BARBARA WINCHELLL DECEMBER CLERK FEES	\$	149.36
" " DECEMBER PLANNING BOARD FEES	\$	100.00
" " DECEMBER DOG LICENSES	\$	189.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$	150,000.00
DONNA KLEIN, TAX COLLECTOR - REAL PROPERTY TAX - FIRE DISTRICTS	\$	550,794.00
BOATS BY GEORGE - PAYMENT IN LIEU OF TAXES	\$	2,511.75
DANE CLARK DECEMBER JUSTICE COURT REVENUE	\$	17,447.50
CHECKBOOK INTEREST	\$	7.67
TOTAL		<u>\$ 721,293.97</u>

HADLOCK PARK DISTRICT FUND

DONNA KLEIN, TAX COLLECTOR - REAL PROPERTY TAX	\$237,352.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$20,000.00
CHECKBOOK INTEREST	\$ 1.21
TOTAL	<u>\$257,353.21</u>

HADLOCK DAM PROJECT

CHECKBOOK INTEREST	<u>\$ 0.01</u>
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YOUTH COMMISSION FUND

CHECKBOOK INTEREST	\$ 0.08
TOTAL	<u>\$ 0.08</u>

CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST	<u>\$ 0.04</u>
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HIGHWAY FUND

CHECKBOOK INTEREST	<u>\$ 6.98</u>
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GENERAL FUND SAVINGS ACCOUNT

DONNA KLEIN, TAX COLLECTOR - REAL PROPERTY TAX	\$273,459.00
INTEREST ON ACCOUNT	\$ 29.33
TOTAL	<u>\$273,488.33</u>

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ -</u>
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HIGHWAY FUND SAVINGS ACCOUNT

DONNA KLEIN, TAX COLLECTOR - REAL PROPERTY TAX	\$933,259.00
INTEREST ON ACCOUNT	\$ 26.12

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ 0.60

MEDICAL REIMBURSEMENT ACCOUNT

INTEREST ON ACCOUNT

\$ 0.01

TRANSFERS FROM HIGHWAY/GENERAL FUNDS

\$ 1,169.78

TOTAL \$ 1,169.79

TRUST & AGENCY FUND

NYS RETIREMENT

HIGHWAY

\$ 767.41

HEALTH & DENTAL INSURANCE

\$ 10,724.26

STATE TAX

\$ 1,667.53

FEDERAL TAX

\$ 4,175.00

FICA

\$ 5,160.68

DEFERRED COMPENSATION

\$ 193.66

CHILD SUPPORT

\$ 1,592.00

CREDIT UNION

\$ 848.80

AFLAC

\$ 94.12

TOTALS

\$ **25,223.46**

GENERAL

\$ 533.30

\$ 1,112.78

\$ 514.65

\$ 1,242.00

\$ 2,424.20

\$ -

\$ -

\$ 1,028.00

\$ 64.80

\$ **6,919.73**

INTEREST

\$ 0.24

TOTAL

\$ **32,143.43**

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - DECEMBER JUSTICE COURT

\$ 9,507.50

PAYROLL

\$ 15,898.73

TOWN SHARE FICA

\$ 1,212.10

TOWN BOARD EXPENSE

\$ 66.00

JUSTICE COURT EXPENSE

\$ 172.99

SUPERVISORS EXPENSE

\$ 59.97

TAX COLLECTOR EXPENSE

\$ 315.78

ASSESSORS EXPENSE

\$ 2,366.00

TOWN CLERKS EXPENSE

\$ 57.94

ENGINEER EXPENSE

\$ 4,313.73

UNALLOCATED INSURANCE

\$ 222.38

TRAFFIC CONTROL

\$ 126.50

MUNICIPAL ASSOCIATION DUES

\$ 1,000.00

ATTORNEY EXPENSE

\$ 3,855.00

BUILDINGS EXPENSE

\$ 3,354.86

CENTRAL COMMUNICATIONS

\$ 444.17

AMBULANCE CONTRACT

\$ 139,301.00

FIRE PROTECTION CONTRACTS

\$ 340,084.00

DISABILITY INSURANCE

\$ 200.40

DOG CONTROL EXPENSE

\$ 240.48

AUDITOR

\$ 3,000.00

HIGHWAY FUND-T/W

ABSTRACT \$ 17,800.75

HEALTH INSURANCE \$ 11,093.14

PAYROLL \$ 34,260.95

TOWN SHARE FICA \$ 2,580.34

EQUIPMENT PURCHASE \$ 32,400.00

\$ **98,135.18**

HIGHWAY FUND-O/V

ABSTRACT \$ -

TOTAL HIGHWAY \$ **98,135.18**

CENTRAL MAILINGS	\$ 1,185.04
ADULT RECREATION	\$ 2,000.00
SAFETY INSPECTION EXPENSE	\$ 78.66
FIRE COMPANY - FUEL	\$ 101.32
HIGHWAY SUPERINTENDENT EXPENSE	\$ 150.00
STREET LIGHTS	\$ 240.39
BEACH EXPENSE	\$ -
PLANNING BOARD EXPENSE	\$ 125.00
HEALTH INSURANCE	\$ 1,966.94
TOTAL	<u>\$ 531,646.88</u>

TRUST & AGENCY FUND

FICA	\$ 7,584.88
STATE TAX	\$ 2,182.18
FEDERAL TAX	\$ 5,417.00
HEALTH INSURANCE	\$ 11,837.04
CREDIT UNION	\$ 1,876.80
CHILD SUPPORT	\$ 1,592.00
AFLAC	\$ 158.92
RETIREMENT	\$ 1,300.71
DEFFERRED COMP.	\$ 193.66
TOTAL	<u>\$ 32,143.19</u>

HADLOCK PARK DISTRICT	
ABSTRACT	TOTAL
	<u>\$ 12,028.11</u>

HADLOCK DAM PROJECT	TOTAL
	<u>\$ -</u>

YOUTH COMMISSION FUND	TOTAL
	<u>\$ -</u>

CONSOLIDATED HEALTH	TOTAL
	<u>\$ -</u>

GENERAL FUND SAVINGS ACCOUNT	
TRANSFER TO CHECKING ACCOUNT	TOTAL
	<u>\$ 150,000.00</u>

HADLOCK PARK DISTRICT SAVINGS ACCOUNT	
TRANSFER TO CHECKING ACCOUNT	TOTAL
	<u>\$ 20,000.00</u>

HIGHWAY FUND SAVINGS ACCOUNT	TOTAL
	<u>\$0.00</u>

LOSAP SAVINGS ACCOUNT	
TRANSFER TO GENERAL FUND FOR WFA LOSAP CONTRIBUTION	TOTAL
	<u>\$ 7,200.00</u>

MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO MVP SELECT	TOTAL
	<u>\$ 1,169.78</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 12/31/16	\$ 52,890.44
REC	\$ <u>721,293.97</u>
	\$ 774,184.41
DISB	\$ <u>(531,646.88)</u>
BALANCE 1/31/17	\$ <u>242,537.53</u>

HIGHWAY FUND

BALANCE 12/31/16	\$203,931.82
REC	\$ <u>6.98</u>
	\$203,938.80
DISB	\$ <u>(98,135.18)</u>
BALANCE 1/31/17	\$ <u>105,803.62</u>

YOUTH COMMISSION FUND

BALANCE 12/31/16	\$ 1,843.44
REC	\$ <u>0.08</u>
	\$ 1,843.52
DISB	\$ <u>-</u>
BALANCE 1/31/17	\$ <u>1,843.52</u>

HADLOCK DAM PROJECT

BALANCE 12/31/16	\$ 239.78
REC	\$ <u>0.01</u>
	\$ 239.79
DISB	\$ <u>-</u>
BALANCE 1/31/17	\$ <u>239.79</u>

HADLOCK PARK DISTRICT FUND

BALANCE 12/31/16	\$ 677.48
REC	\$ <u>257,353.21</u>
	\$ 258,030.69
DISB	\$ <u>(12,028.11)</u>
BALANCE 1/31/17	\$ <u>246,002.58</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 12/30/16	\$ 898.95
REC	\$ <u>0.04</u>
	\$ 898.99
DISB	\$ <u>-</u>
BALANCE 1/31/17	\$ <u>898.99</u>

TRUST & AGENCY FUND

BALANCE 12/31/16	\$ 349.53
REC	\$ <u>32,143.43</u>
	\$ 32,492.96
DISB	\$ <u>(32,143.19)</u>
BALANCE 1/31/17	\$ <u>349.77</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 729,779.37
HADLOCK PARK	\$ 39,704.07
HIGHWAY FUND	\$ 1,044,899.43
LOSAP	\$ 14,161.90

MEDICAL REIMBURSEMENT FUND

BALANCE 12/31/16	\$ 100.05
REC	\$ <u>1,169.79</u>
	\$ 1,269.84
DISB	\$ <u>(1,169.78)</u>
BALANCE 1/31/17	\$ <u>100.06</u>

RICHARD MOORE, SUPERVISOR
2/13/2017