

**MONTHLY REPORT TO THE SUPERVISOR - SEPTEMBER 2016**

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL AUGUST CLERK FEES	\$ 111.39
" " AUGUST PLANNING BOARD FEES	\$ 113.10
" " AUGUST DOG REDEMPTION FEES	\$ 93.00
" " AUGUST PERMITS - OTHER	\$ 1,435.00
" " AUGUST DOG LICENSES	\$ 138.50
DANE CLARK AUGUST JUSTICE COURT REVENUE	\$ 25,915.00
NYS DEPT OF TAX & FINANCE-GRANT PAYMENT WATERFRONT PARK	\$ 726.54
NYS DEPT OF TAX & FINANCE-AIM PAYMENT	\$ 12,238.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 60,000.00
TOWN OF FORT ANN HADLOCK PARK DIST.- DUE FOR POSTAGE THROUGH 6/30/16	\$ 127.38
CHECKBOOK INTEREST	\$ 2.53
<b>TOTAL</b>	<b><u>\$ 100,900.44</u></b>

**HADLOCK PARK DISTRICT FUND**

GLENS FALLS NATIONAL BANK-TRANSFER FROM SAVINGS ACCOUNT	\$10,000.00
CHECKBOOK INTEREST	\$ 0.28
<b>TOTAL</b>	<b><u>\$10,000.28</u></b>

**HADLOCK DAM PROJECT**

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

WASHINGTON COUNTY TREASURER	\$ 1,110.00
CHECKBOOK INTEREST	\$ 0.05
<b>TOTAL</b>	<b><u>\$ 1,110.05</u></b>

**CONSOLIDATED HEALTH DISTRICT FUND**

CHECKBOOK INTEREST	<b><u>\$ 0.01</u></b>
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**HIGHWAY FUND**

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$200,000.00
CHECKBOOK INTEREST	\$ 3.78
<b>TOTAL</b>	<b><u>\$ 200,003.78</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

**TOTAL** \$ 27.88

**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

**TOTAL** \$ 15.90

**HIGHWAY FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

**TOTAL** \$ 16.66

**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

**TOTAL** \$ 0.90

**TRUST & AGENCY FUND**

NYS RETIREMENT

**HIGHWAY**  
\$ 620.40

**GENERAL**  
\$ 468.87

**HADLOCK PARK DISTRICT**  
\$ -

HEALTH & DENTAL INSURANCE

\$ 12,430.37

\$ 1,360.22

\$ -

STATE TAX

\$ 1,129.27

\$ 1,046.42

\$ 240.47

FEDERAL TAX

\$ 2,678.00

\$ 3,967.04

\$ 806.00

FICA

\$ 3,887.36

\$ 3,368.22

\$ 1,423.42

CHILD SUPPORT

\$ 1,579.66

\$ -

\$ -

CREDIT UNION

\$ 660.00

\$ 984.00

\$ -

AFLAC

\$ 94.12

\$ 64.80

\$ -

**TOTALS**

**\$ 23,079.18**

**\$ 11,259.57**

**\$ 2,469.89**

CHECKBOOK INTEREST

**\$0.27**

**TOTAL** **\$ 36,808.91**

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPROLLER - AUGUST JUSTICE COURT

\$ 15,795.00

PAYROLL

\$ 22,074.02

TOWN SHARE FICA

\$ 1,684.11

TOWN BOARD EXPENSE

\$ 704.29

JUSTICE COURT EXPENSE

\$ 2,142.60

**HIGHWAY FUND-T/W**

EQUIPMENT \$ 47,500.00

ABSTRACT \$ 42,504.94

HEALTH INSURANCE \$ 12,015.97

**TOTAL** **\$102,020.91**

**HIGHWAY FUND - O/V**

PAYROLL \$ 25,916.12

SUPERVISORS EXPENSE	\$ 35.19
AUDITOR - LOSAP	\$ 3,000.00
ASSESSORS EXPENSE	\$ 2,377.57
TOWN CLERKS EXPENSE	\$ 160.48
ATTORNEY EXPENSE	\$ 13,748.47
BUILDINGS EXPENSE	\$ 2,361.03
CENTRAL COMMUNICATIONS	\$ 221.11
CENTRAL MAILINGS	\$ 1,248.48
ENGINEER EXPENSE	\$ 565.00
SAFETY INSPECTION EXPENSE	\$ 352.39
FIRE COMPANY - FUEL	\$ -
HIGHWAY SUPERINTENDENT EXPENSE	\$ 718.82
STREET LIGHTS	\$ 168.90
VILLAGE OF FORT ANN - SHARE OF STREETScape GRANT	\$ 17,134.61
PLANNING BOARD EXPENSE	\$ 2,755.35
HEALTH INSURANCE	\$ 1,301.04
<b>TOTAL</b>	<b><u>\$ 88,548.46</u></b>

TOWN SHARE FICA	\$ 1,943.68
ABSTRACT	\$ 87,676.64
HEALTH INSURANCE	\$ -
<b>TOTAL</b>	<b><u>\$ 115,536.44</u></b>

**TOTAL HIGHWAY** **\$ 217,557.35**

**TRUST & AGENCY FUND**

FICA	\$ 9,643.60
STATE TAX	\$ 2,416.16
FEDERAL TAX	\$ 8,125.04
HEALTH INSURANCE	\$ 13,790.59
CREDIT UNION	\$ 1,644.00
CHILD SUPPORT	\$ 1,579.66
AFLAC	\$ 158.92
RETIREMENT	\$ 1,089.27
<b>TOTAL</b>	<b><u>\$ 38,447.24</u></b>

**HADLOCK PARK DISTRICT**

PAYROLL	\$ 9,303.42
TOWN SHARE FICA	\$ 711.71
TOWN OF FORT ANN GENERAL FUND-DUE FOR POSTAGE THROUGH 6/30/16	\$ 127.38
ABSTRACT	\$ 1,106.86
<b>TOTAL</b>	<b><u>\$ 11,249.37</u></b>

**HADLOCK DAM PROJECT**

**TOTAL** **\$ -**

**YOUTH COMMISSION FUND**

ABSTRACT	\$ 871.50
<b>TOTAL</b>	<b><u>\$ 871.50</u></b>

<b>CONSOLIDATED HEALTH</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>
<b>GENERAL FUND SAVINGS ACCOUNT</b>		
TRANSFER TO CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$ 60,000.00</u></b>
<b>HADLOCK PARK DISTRICT SAVINGS ACCOUNT</b>		
TRANSFER TO CHECKING ACCOUNT		\$ 10,000.00
	<b>TOTAL</b>	<b><u>\$ 10,000.00</u></b>
<b>HIGHWAY FUND SAVINGS ACCOUNT</b>		
TRANSFER TO CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$ 200,000.00</u></b>
<b>LOSAP SAVINGS ACCOUNT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 8/31/16	\$ 35,452.94
REC	<u>\$ 100,900.44</u>
	\$ 136,353.38
DISB	<u>\$ (88,548.46)</u>
BALANCE 9/30/16	<u><u>\$ 47,804.92</u></u>

**HIGHWAY FUND**

BALANCE 8/31/16	\$51,693.25
REC	<u>\$ 200,003.78</u>
	\$251,697.03
DISB	<u>\$ (217,557.35)</u>
BALANCE 9/30/16	<u><u>\$ 34,139.68</u></u>

**YOUTH COMMISSION FUND**

BALANCE 8/31/16	\$ 1,604.65
REC	<u>\$ 1,110.05</u>
	\$ 2,714.70
DISB	<u>\$ (871.50)</u>
BALANCE 9/30/16	<u><u>\$ 1,843.20</u></u>

**HADLOCK DAM PROJECT**

BALANCE 8/31/16	\$ 239.74
REC	<u>\$ 0.01</u>
	\$ 239.75
DISB	<u>\$ -</u>
BALANCE 9/30/16	<u><u>\$ 239.75</u></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 8/31/16	\$ 4,418.51
REC	<u>\$10,000.28</u>
	\$ 14,418.79
DISB	<u>\$ (11,249.37)</u>
BALANCE 9/30/16	<u><u>\$ 3,169.42</u></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 8/31/16	\$ 217.03
REC	<u>\$ 0.01</u>
	\$ 217.04
DISB	<u>\$ -</u>
BALANCE 9/30/16	<u><u>\$ 217.04</u></u>

**TRUST & AGENCY FUND**

BALANCE 8/31/16	\$ 1,970.50
REC	<u>\$ 36,808.91</u>
	\$ 38,779.41
DISB	<u>\$ (38,447.24)</u>
BALANCE 9/30/16	<u><u>\$ 332.17</u></u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 656,211.77
HADLOCK PARK	\$ 69,696.40
HIGHWAY FUND	\$ 326,585.88
LOSAP	\$ 21,359.13

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RICHARD F MOORE, SUPERVISOR  
10/11/2016