## December 2018 Supervisor's Monthly Report General

| Balance                                       |          |            |                |           | \$<br>25,270.38 |
|---|----------|------------|----------------|-----------|-----------------|
| Town Clerk Fees                               | \$       | 137.0      | 3              |           | ,               |
| Available Funds                               |          | 19,500.00  | 0              |           |                 |
| <b>Justice Fees Nov</b>                       |          | 866.00     | 0              |           |                 |
| Interest                                      |          | .83        | 8              |           |                 |
| Subtotal                                      | \$       | 20,503.93  | <del>-</del> 1 |           |                 |
| TOTAL   |          |            |                |           | \$<br>45,774.29 |
| Expenses:                                     |          |            |                |           |                 |
| Payroll # 25,26 & 4th Qtr.                    |          |            |                | 12,867.56 |                 |
| Social Security                               |          |            |                | 984.38    |                 |
| Health Insurance                              |          |            |                | 4,689.41  |                 |
| Electric                                      |          |            |                | 244.13    |                 |
| Phones  |          |            |                | 201.93    |                 |
| JP fees to NYS                                |          |            |                | 386.00    |                 |
| Town Board: Website & ad                      |          |            |                | 234.00    |                 |
| JP: stamps & supplies                         |          |            |                | 185.99    |                 |
| Supvr: Mailings, stamps & envel               | opes     |            |                | 377.55    |                 |
| Town Clerk: stamps, IT svces, TO              | -        | supplies   |                | 801.40    |                 |
| Attorney: Annual fee                          | ,        |            |                | 1,800.00  |                 |
| Town Hall: garbage, fuel oil, supplies & mats |          |            |                | 489.38    |                 |
| Town Hall: Cleaning                           | _        |            |                | 51.75     |                 |
| Dog Control-Nov & Dec                         |          |            |                | 345.00    |                 |
| Highway Supt: uniforms, HS due                | es, ad & | & supplies |                | 355.13    |                 |
| Highway Garage: garbage, wate                 | r, fuel  | oil & supp | plies          | 1,463.70  |                 |
| Historian: annual supplies                    |          |            |                | 45.90     |                 |
| Landfill: testing                             |          |            |                | 519.31    |                 |
| Code Inspector: mileage                       |          |            |                | 104.09    |                 |
| Planning Board Members                        |          |            |                | 850.00    |                 |
| Planning Board: Ad                            |          |            | -              | 28.00     |                 |
| TOTAL EXPENSES                                |          |            | \$             | 27,024.61 |                 |

| <b>BALANCE</b> | <b>December 31st, 2018</b> | \$<br>18,749.68 |
|----------------|----------------------------|-----------------|
| ·-             |                            |                 |

T & A Checking Account \$ .21

## **Available Funds**

## General

| TD General A                           | \$<br>39,430.51 |
|--|-----------------|
| GFN General A                          | 80,858.59       |
| GFN General B                          | 11,093.30       |
| <b>GFN Town Hall Reserve</b>           | 27,925.68       |
| <b>GFN Town Highway Garage Reserve</b> | 10,004.16       |

## Highway

| TD Hwy. DA                 | 44,908.83  |
|----------------------------|------------|
| TD Hwy. DB                 | 16,609.10  |
| GFN Hwy. DA                | 111,318.25 |
| GFN Hwy. DB                | 191,203.84 |
| <b>GFN Highway Reserve</b> | 131,624.47 |
| GFN Bridge/Culvert Reserve | 11,008.02  |

TD=TD Bank, Greenwich GFN=Glens Falls National Bank, Cambridge