

**December 2019  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$ 27,095.13</b>
TC Fees	555.19	
Available Funds	16,800.00	
Justice Fees Nov	864.00	
Mortgage Tax	948.66	
Interest	<u>1.10</u>	
<b>Subtotal</b>	<b>\$ 19,168.95</b>	
<b>TOTAL INCOME</b>		<b>\$ 46,264.08</b>

**Expenses:**

Payroll # 25, 26 & 4 <sup>th</sup> Qtr.	11,987.81
Social Security	917.02
Hosp/Med	4,799.46
JP fees to NYS Nov	704.00
Electric	276.38
Phones	207.23
Town Board: website	619.13
Supvr's Clerk: ink, stamps, mailings, Nov & Dec mileage	148.19
Assessor: Personal Services Oct – Dec	3,492.00
Office supplies	178.68
Town Clerk: Dues, mailings & Nov mileage	81.99
Town Attorney: annual fee	1,850.00
Town Hall: Garbage, fuel, supplies & mats	1,018.47
Cleaning	102.00
Dog Control-Nov & Dec	511.66
Pick up fees, etc.	356.68
Highway Supt: Nov & Dec uniforms, ad, & supplies	348.39
Highway Garage: garbage, water, fuel & supplies	1,647.19
Historian: supplies	95.00
Landfill testing	552.42
Code Inspector: mileage - Nov & Dec	137.34
Planning Board members for the year	990.00
Planning Board: Ad	<u>72.00</u>
<b>TOTAL EXPENSES</b>	<b>\$ 31,093.04</b>

BALANCE December 31st, 2019 **\$ 15,171.04**

T & A Checking Account **\$ .18**

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,875.81</b>
<b>GFN General A</b>		<b>37,953.64</b>
<b>GFN General B</b>		<b>3,639.99</b>
<b>NYClass General A-TD</b>		<b>30,122.78</b>
<b>NYClass General A-GFN</b>		<b>43,163.07</b>
<b>GFN Town Hall Reserve</b>		<b>.00</b>
<b>NYClass General B-GFN</b>		<b>15,241.57</b>
<b>NYClass Town Hall Reserve</b>		<b>28,155.77</b>
<b>GFN Town Highway Garage Reserve</b>		<b>.00</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>44,794.72</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,261.81</b>
<b>TD Hwy. DB</b>	<b>4,158.64</b>
<b>GFN Hwy. DA</b>	<b>30,740.32</b>
<b>GFN Hwy. DB</b>	<b>58,347.19</b>
<b>NYClass Hwy DA-TD</b>	<b>34,308.98</b>
<b>NYClass Hwy DB-TD</b>	<b>2,610.52</b>
<b>NYClass Hwy DA-GFN</b>	<b>103,765.87</b>
<b>NYClass Hwy DB-GFN</b>	<b>160,827.81</b>
<b>GFN Highway Reserve</b>	<b>0.00</b>
<b>NYClass Highway Reserve</b>	<b>107,866.40</b>
<b>GFN Bridge/Culvert Reserve</b>	<b>.00</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>16,301.47</b>

**TD=TD Bank, Greenwich**

**GFN=Glens Falls National Bank, Cambridge**

**NYClass=NYClass Investments**