

**December 2022  
Supervisor's Monthly Report  
General**

**Balance** **\$ 178,704.05**

**Income:**

TC Fees	114.05
Mortgage Tax	18,693.49
JP fees for Nov	<u>50.00</u>
Subtotal	<b>\$ 18,857.54</b>

**TOTAL INCOME** **\$ 197,561.59**

**Expenses:**

Payroll # 24, 25, 26 & 4 <sup>th</sup> Qtr	15,428.55
Social Security	1,180.26
Hosp/Med	3,491.13
Phones	202.52
Electricity	431.99
Insurance on new truck	542.40
Town Board: Website July-Dec	270.00
Justice, Contractual: mailings	10.90
Supvr, Contractual: supplies, mailings & mileage	371.82
Town Clerk: dues, supplies, computer updates & mileage	134.14
Attorney fees for the year	2,500.00
Town Hall: fuel oil, mats & garbage	837.80
Dog Control: Nov & Dec	529.10
Highway Supt: uniforms, assoc dues & fuel bids	293.60
Hwy Garage: H2O, garbage, fuel oil & supplies	1,037.60
Historian, contractual: supplies for year	90.00
Landfill Testing	615.66
Planning Board: Members	<u>890.00</u>

**TOTAL EXPENSES** **\$ 28,857.47**

**BALANCE December 31st, 2022** **\$ 168,704.12**

**T & A Checking Account** **\$ 0.00**

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,970.41</b>
<b>GFN ICS General A</b>		<b>51,533.97</b>
<b>GFN ICS General B</b>		<b>26,756.59</b>
<b>GFN ICS Town Hall Reserve</b>		<b>28,567.36</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>96,300.13</b>
<b>NYClass General A-TD</b>		<b>25,658.67</b>
<b>NYClass General A-GFN</b>		<b>.20</b>
<b>NYClass General B-GFN</b>		<b>.08</b>
<b>NYClass Town Hall Reserve</b>		<b>.07</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>.14</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,381.85</b>
<b>TD Hwy. DB</b>	<b>4,198.48</b>
<b>GFN ICS Hwy. DA</b>	<b>51,101.05</b>
<b>GFN ICS Hwy. DB</b>	<b>117,751.67</b>
<b>GFN ICS Highway Reserve</b>	<b>154,205.41</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>44,916.28</b>
<b>NYClass Hwy DA-TD</b>	<b>22,826.00</b>
<b>NYClass Hwy DB-TD</b>	<b>2,662.89</b>
<b>NYClass Hwy DA-GFN</b>	<b>.71</b>
<b>NYClass Hwy DB-GFN</b>	<b>.37</b>
<b>NYClass Highway Reserve</b>	<b>.24</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>.04</b>

**TD=TD Bank, Greenwich**

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

**GFN ICS=Glens Falls Nat'l Bank, Insured Cash Sweep Investments**

**NYClass=NYClass Investments**