

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

Balance			\$ 11,283.23
TC Fees		659.78	
Available Funds		30,075.00	
Justice Fees Oct		168.00	
Insurance policy changes		191.40	
Mortgage Tax		17,594.76	
Interest		<u>.94</u>	
Subtotal	\$	48,689.88	
TOTAL INCOME			\$ 59,973.11
 Expenses:			
Payroll # 23 & 24		5,862.75	
Social Security		448.51	
Hosp/Med		4,877.28	
JP fees to NYS Oct		73.00	
Electric		233.87	
Phones		212.25	
Retirement – annual premium		12,479.43	
Assoc. of Towns annual membership dues		600.00	
Town Board: ad		40.00	
Justice: Petty Cash		7.70	
Supvr's Clerk: computer, supplies & mileage		1,313.60	
Assessor: ad		36.00	
Town Clerk: Maint contracts, supplies & mileage		1,449.30	
Town Hall: Garbage, fuel & mats		337.13	
Cleaning		48.00	
Signs		484.45	
Dog Control-Oct		255.83	
Highway Supt: uniforms & payroll book		31.19	
Highway Garage: garbage, water, fuel & supplies		3,986.87	
Code Inspector: mileage Oct		<u>100.82</u>	
TOTAL EXPENSES	\$	<u>32,877.98</u>	
<u>BALANCE November 30th, 2019</u>			<u>\$ 27,095.13</u>
 T & A Checking Account		 \$.17	

Available Funds

General

TD General A	\$	9,874.97
GFN General A		29,510.38
GFN General B		3,639.84
NYClass General A-TD		30,083.23
NYClass General A-GFN		79,285.51
GFN Town Hall Reserve		.00
NYClass General B-GFN		20,219.84
NYClass Town Hall Reserve		28,118.74
GFN Town Highway Garage Reserve		.00
NYClass Town Highway Garage Reserve		20,343.97

Highway

TD Hwy. DA	11,259.42
TD Hwy. DB	4,158.29
GFN Hwy. DA	30,739.01
GFN Hwy. DB	40,909.54
NYClass Hwy DA-TD	34,263.87
NYClass Hwy DB-TD	2,607.11
NYClass Hwy DA-GFN	139,750.71
NYClass Hwy DB-GFN	164,215.21
GFN Highway Reserve	0.00
NYClass Highway Reserve	107,724.63
GFN Bridge/Culvert Reserve	.00
NYClass Bridge/Culvert Reserve	16,280.06

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

NYClass=NYClass Investments