

**December 2021
Supervisor's Monthly Report
General**

Balance		\$ 184,551.68
Income:		
TC Fees	148.45	
JP Fees-Nov	285.00	
Mortgage Tax	40,381.69	
AIM Funding	8,442.00	
OSC Shared Services	<u>551.80</u>	
Subtotal	\$ 49,808.94	
TOTAL INCOME		\$ 234,360.62
Expenses:		
Payroll #24, 25, 26 & 4 th Qtr.	13,889.22	
Social Security	1,062.50	
Hosp/Med	3,317.45	
Phones	196.05	
Electricity	239.02	
Transfer to Highway Garage Reserve	20,000.00	
JP fees to NYS: Oct.	78.00	
JP fees to NYS: Nov.	255.00	
Town Board: Training for Newly Elected Board (2)	150.00	
Justice: mailings	11.52	
Printer	259.69	
Supvr Clerk: 500 stamps, supplies & mileage	541.81	
Town Clerk: mileage, supplies, & TC dues	322.47	
Town Hall: cleaning Nov & Dec	128.33	
Mats, garbage, supplies & fuel oil	385.08	
Annual Town Attorney fee	1,850.00	
Town Association Municipal Dues (Annual)	700.00	
Dog Control: Nov & Dec	511.66	
Highway Supt: uniforms, HS Assoc dues, & PR book	269.31	
Hwy Garage: H2O, garbage, supplies & fuel oil	499.01	
Historian: Annual supplies	81.09	
Landfill Testing	743.38	
Planning Board: Members (Annual)	<u>830.00</u>	
TOTAL EXPENSES	\$ 46,320.59	
<u>BALANCE December 31st, 2021</u>		\$ 188,040.03
T & A Checking Account		\$ 0.00

Available Funds

General

TD General A	\$	9,890.26
GFN ICS General A		54,070.82
GFN ICS General B		26,372.41
GFN ICS Town Hall Reserve		28,196.30
GFN ICS Highway Garage Reserve		85,146.95
NYClass General A-TD		25,289.36
NYClass General A-GFN		.20
NYClass General B-GFN		.08
NYClass Town Hall Reserve		.07
NYClass Town Highway Garage Reserve		.14

Highway

TD Hwy. DA	11,288.02
TD Hwy. DB	4,164.71
GFN ICS Hwy. DA	84,361.42
GFN ICS Hwy. DB	50,059.69
GFN ICS Highway Reserve	197,027.57
GFN ICS Bridge/Culvert Reserve	35,420.76
NYClass Hwy DA-TD	22,497.00
NYClass Hwy DB-TD	2,624.65
NYClass Hwy DA-GFN	.71
NYClass Hwy DB-GFN	.37
NYClass Highway Reserve	.24
NYClass Bridge/Culvert Reserve	.04

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

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

NYClass=NYClass Investments