

**May 2012
Supervisor's Monthly Report
General**

Balance **\$ 14,198.90**

Income:

Town Clerk Fees	\$	9,747.16
JP fees		150.00
Insurance Rebate		856.25
Int. & Penalties on RP Taxes		3,418.06
Mortgage Tax		17,054.81
Available Funds Withdrawal		20,000.00
Interest		<u>5.17</u>
Subtotal	\$	<u>51,231.45</u>

TOTAL **\$ 65,430.35**

Expenses:

Payroll # 9, 10 & 11	\$	9,104.78
Social Security		696.54
Health Insurance		3,378.81
JP fees to State		35.00
Veterans		200.00
Phones		193.23
Electric		225.66
Road Signs		114.20
Justice: courtroom pgm. & training w/mileage		1,270.31
Town Hall: fuel & repair, mats, supplies		1,446.80
Town Clerk: legal ad & mileage		168.75
Hwy. Garage: supplies & water		76.93
Hwy. Supt.: uniforms & Hwy. school registration		150.44
Garbage Stickers		11,780.00
Bldg. Code Inspector: mileage		88.65
Planning Board: ad & training		<u>176.00</u>
TOTAL EXPENSES	\$	<u>29,106.10</u>

BALANCE May 31st, 2012 **\$ 36,324.25**

T & A Checking Account **\$.05**

Available Funds

General

TD General A	\$	38,994.42
GFN General A		108,794.90
GFN General B		45,952.57
TH Reserve		31,504.74

Highway

TD Hwy. DA		44,412.15
TD Hwy. DB		16,468.87
GFN Hwy. DA		138,256.35
GFN Hwy. DB		178,476.94
GFN Highway Reserve #2		107,270.36

<http://www.townofcambridgeny.org>