

November 2012
Supervisor's Monthly Report
General

Balance		\$ 10,298.10
Income:		
Town Clerk Fees	\$ 9,039.39	
JP fees	560.00	
Available Funds	23,375.00	
Mortgage Tax	17,276.66	
Interest	<u>3.53</u>	
Subtotal	\$ 50,254.58	
TOTAL		\$ 60,552.68
Expenses:		
Payroll # 22, 23 & 24	\$ 9,344.78	
Social Security	714.90	
Health Insurance	3,400.46	
Phones	147.95	
Electricity	258.24	
JP Fees to State	80.00	
Landfill Monitoring (parameter testing)	383.53	
Annual Retirement payment	6,212.45	
Annual Assoc of Towns membership dues	600.00	
Town Board: ad	36.00	
Town Hall: mats, repairs, supplies & fuel	613.81	
Cleaning	71.88	
Town Clerk: copier contract, ink, etc & mileage	336.24	
Tax collector & public bond	589.61	
Supvr: 2013 payroll book	19.40	
Road signs	82.20	
Hwy. Garage: fuel, supplies & water	1,105.61	
Hwy. Supt.: uniforms, PR book, ad, training	187.60	
Dog control: mileage/P.U. & housing	82.48	
Garbage Stickers	13,464.50	
Bldg. Code Inspector: mileage	67.50	
Planning Board: ad	<u>28.00</u>	
TOTAL EXPENSES	\$ 37,827.14	
	<u>BALANCE November 30th , 2012</u>	\$ 22,725.54
	T & A Checking Account	\$.08

Available Funds

General

TD General A	\$	39,013.92
GFN General A		52,134.71
GFN General B		38,870.49
TH Reserve		31,536.27

Highway

TD Hwy. DA	44,434.35
TD Hwy. DB	16,477.12
GFN Hwy. DA	89,889.77
GFN Hwy. DB	56,289.70
GFN Highway Reserve	84,741.60

<http://www.townofcambridgeny.org>