

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

**Balance** **\$ 22,725.54**

**Income:**

Town Clerk Fees	\$	7,989.54
JP fees		1,062.50
Available Funds		13,200.00
Interest		<u>4.21</u>
Subtotal		\$ 22,256.25

**TOTAL** **\$ 44,981.79**

**Expenses:**

Payroll # 25, 26, 4 <sup>th</sup> Qtr & PB	\$	13,109.03
Social Security		1,002.82
Health Insurance		3,480.28
Phones		167.14
Electricity		372.56
JP Fees to State		750.00
Town Board: website		105.00
Town Hall: mats & fuel oil		598.55
Town Clerk: stamps, mileage & Assoc. dues		901.41
Justice: supplies, court officer & mileage		221.14
Hwy. Garage: fuel oil		2,667.92
Hwy. Supt.: uniforms, NYS Assoc dues & ad		269.28
Dog control: mileage		17.10
Historian: expenses for year		54.35
Garbage Stickers		11,625.00
Bldg. Code Inspector: mileage		101.25
Planning Board: ad, training & stamps		<u>209.00</u>

**TOTAL EXPENSES** **\$ 35,651.83**

**BALANCE December 31<sup>st</sup>, 2012** **\$ 9,329.96**

**T & A Checking Account** **\$ .32**

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,017.22</b>
<b>GFN General A</b>		<b>42,143.27</b>
<b>GFN General B</b>		<b>35,676.73</b>
<b>TH Reserve</b>		<b>31,541.61</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,438.11</b>
<b>TD Hwy. DB</b>		<b>16,478.52</b>
<b>GFN Hwy. DA</b>		<b>82,904.81</b>
<b>GFN Hwy. DB</b>		<b>25,796.15</b>
<b>GFN Highway Reserve</b>		<b>84,755.96</b>

<http://www.townofcambridgeny.org>