

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

**Balance** **\$ 31,357.03**

**Income:**

Sale of Scrap	242.00
Available Funds	37,500.00
CHIPS funding	117,643.98
Interest	<u>7.86</u>
<b>Total</b>	<b>\$ 155,393.84</b>

**TOTAL INCOME** **\$ 186,750.87**

**Expenses:**

Payroll # 25, 26 & 27	\$ 14,010.68
Social Security	1,071.83
Health Insurance	2,682.98
CHIPS projects	100,364.82
Salt	4,582.66
Equipment: 2 chainsaws minus trade	499.90
Uniforms	223.96
Highway Improvements	10,433.04
Snow Removal	1,898.00
Diesel	2,070.37
Gasoline	1,093.62
Parts and Repairs	<u>1,519.67</u>

**TOTALS EXPENSES** **\$ 140,451.53**

**BALANCE December 31st, 2012** **\$ 46,299.34**

