

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

Balance **\$ 14,075.08**

Income:

Town Clerk Fees	\$	7,972.33
JP fees		520.00
Available Funds		18,500.00
Interest		3.35
Subtotal		\$ 26,995.68

TOTAL **\$ 41,070.76**

Expenses:

Payroll # 20 & 21	\$	6,572.49
Social Security		502.82
Health Insurance		3,378.96
Phones		158.35
Electricity		185.74
JP Fees to State		60.00
Landfill Monitoring		1,023.00
Mary McClellan tax settlement		4,778.59
Town Board: website		90.00
Town Hall: mats & repairs		104.65
Town Clerk: TCS maintenance fee & mileage		362.78
Justice: mileage & mailing		27.20
Supvr: postage & toner copier		124.22
Assessor: database upgrade		20.00
Hwy. Garage: supplies, roof work & water		1,773.49
Hwy. Supt.: uniforms		52.86
Dog control: mileage/housing		95.20
Garbage Stickers		11,400.00
Bldg. Code Inspector: mileage/photos/postage		62.31
TOTAL EXPENSES	\$	30,772.66

BALANCE October 31st , 2012 **\$ 10,298.10**

T & A Checking Account **\$.44**

Available Funds

General

TD General A	\$	39,010.72
GFN General A		73,874.74
GFN General B		40,489.01
TH Reserve		31,531.10

Highway

TD Hwy. DA		44,430.71
TD Hwy. DB		16,475.77
GFN Hwy. DA		129,872.41
GFN Hwy. DB		63,280.01
GFN Highway Reserve		107,360.10

<http://www.townofcambridgeny.org>