

**December 2015
Supervisor's Monthly Report
General**

Balance		\$ 22,742.90
Income:		
Town Clerk Fees	\$ 337.95	
Available Funds	11,200.00	
JP Fees-Nov.	523.00	
Interest	<u>.98</u>	
Subtotal	\$ 12,061.93	
TOTAL		\$ 34,804.83
Expenses:		
Payroll # 25, 26 & 4 th Qtr	\$ 12,037.96	
Social Security	920.90	
Health Insurance	3,944.15	
Phones	200.68	
Electric	222.81	
JP fees to NYS – Nov.	226.00	
Landfill Testing	500.96	
Town Board: website	90.00	
Justice: supplies, court officer & stamps	480.83	
JCAP Grant: Archive clean-up	498.96	
Supervisor: letterhead, stamps & supplies	233.06	
Assessor: supplies	35.72	
Town Clerk: supplies, dues, stamps, mileage & chair	938.97	
Town Hall: cleaning	43.13	
Town Hall: mats, supplies, garbage & fuel oil	330.64	
Insurance Bond (CAN Surety) for TC and others	589.61	
Signs	382.00	
Historian: annual supplies	37.80	
Highway Superintendent: uniforms, dues, ads, supplies	796.84	
Highway Garage: water, garbage, furnace parts etc	152.16	
Code Enforcement: mileage, Nov & Dec	70.20	
Planning Board members: annual	1340.00	
Planning Board: stamps	<u>49.00</u>	
TOTAL EXPENSES	\$ 24,122.38	
	BALANCE December 31st, 2015	\$ 10,682.45
T & A Checking Account	\$ 121.84	

Available Funds

General

TD General A	\$	39,117.59
GFN General A		34,943.76
GFN General B		13,688.01
TH Reserve		28,496.90

Highway

TD Hwy. DA	44,552.42
TD Hwy. DB	16,520.88
GFN Hwy. DA	36,374.65
GFN Hwy. DB	62,658.67
GFN Highway Reserve	71,216.34
GFN Bridge/Culvert Reserve	Closed

<http://www.townofcambridgeny.org>