

**May 2013  
Supervisor's Monthly Report  
General**

**Balance** \$ 14,895.54

**Income:**

Town Clerk Fees	\$ 6,001.94
Interest/Penalties on RPT	3,234.00
Available Funds	12,000.00
Stumpage fee on sale	19.61
NYMIR Rebate	1,004.00
Mortgage Tax	12,212.17
Interest	<u>4.44</u>
Subtotal	\$ 34,476.16

**TOTAL** \$ 49,371.70

**Expenses:**

Payroll # 9, 10 & 11	\$ 9,103.41
Social Security	496.04
Health Insurance	3,438.88
Phones	159.30
Electricity	500.73
Veterans	200.00
Justice: stamps	46.00
Town Clerk: stamps, supplies & mileage	142.00
Town Hall: floor mats & supplies	70.72
Assessor: ad	108.00
Hwy.Supt.: uniforms & Hwy School Reg.	171.80
Dog Control: Pick-up & mileage	118.80
Hwy.Garage: supplies	302.70
Fuel	1,128.50
Code Inspector: mileage & mailing	150.29
Planning Board: ad & supplies	39.96
Garbage Stickers	<u>6,900.00</u>

**TOTAL EXPENSES** \$ 23,077.13

BALANCE May 31<sup>st</sup>, 2013 \$ 26,294.57

**T & A Checking Account** \$ .08

### Available Funds

#### General

<b>TD General A</b>	<b>\$</b>	<b>39,033.35</b>
<b>GFN General A</b>		<b>120,264.18</b>
<b>GFN General B</b>		<b>38,209.34</b>
<b>TH Reserve</b>		<b>31,567.72</b>

#### Highway

<b>TD Hwy. DA</b>		<b>44,456.49</b>
<b>TD Hwy. DB</b>		<b>16,485.33</b>
<b>GFN Hwy. DA</b>		<b>161,032.22</b>
<b>GFN Hwy. DB</b>		<b>206,951.08</b>
<b>GFN Highway Reserve</b>		<b>119,848.57</b>

<http://www.townofcambridgeny.org>

