

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

<b>Balance</b>					<b>\$ 3,159.77</b>
<b>Income:</b>					
Town Clerk Fees	\$	7,712.10			
JP fees		240.00			
Available Funds		38,750.00			
Refund from Prior Year Expense		123.82			
JCAP Grant		2,475.02			
Interest		2.90			
Subtotal		<u>49,303.84</u>			
<b>TOTAL</b>					<b>\$ 52,463.61</b>
<b>Expenses:</b>					
Payroll # 5, 6 and 1 <sup>st</sup> Quarter	\$	11,216.46			
Social Security		858.03			
Health Insurance		3,438.75			
Phones		165.76			
Electricity		460.30			
JP fees to State		55.00			
Accts. Payable: New HG lighting		4,314.87			
Insurance: annual policy renewal		14,271.31			
Town Clerk: supplies		170.81			
Justice: court officer		49.50			
Town Hall: fuel oil, floor mats & dump stickers		725.57			
Hwy.Supt.: uniforms		55.28			
Hwy.Garage: supplies		320.46			
Landfill Closure		458.55			
Code Inspector: mileage		79.65			
Garbage Stickers		10,350.00			
<b>TOTAL EXPENSES</b>		<b>\$ 46,990.30</b>			
		<u><b>BALANCE March 31st, 2013</b></u>			<u><b>\$ 5,473.31</b></u>
<b>T &amp; A Checking Account</b>					<b>\$ .67</b>

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,026.83</b>
<b>GFN General A</b>		<b>153,470.68</b>
<b>GFN General B</b>		<b>39,196.53</b>
<b>TH Reserve</b>		<b>31,557.17</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,449.06</b>
<b>TD Hwy. DB</b>		<b>16,482.58</b>
<b>GFN Hwy. DA</b>		<b>158,730.74</b>
<b>GFN Hwy. DB</b>		<b>230,877.16</b>
<b>GFN Highway Reserve</b>		<b>119,808.51</b>

<http://www.townofcambridgeny.org>