

April 2013
Supervisor's Monthly Report
General

Balance		\$	5,473.31
Income:			
Town Clerk Fees	\$ 4,220.65		
Available Funds	22,250.00		
County Sales Tax Distribution	3,428.84		
JP fees March	510.00		
Interest	<u>3.00</u>		
Subtotal	\$ 30,412.49		
TOTAL		\$	35,885.80
Expenses:			
Payroll # 7 & 8	\$ 6,901.71		
Social Security	728.36		
Health Insurance	3,438.55		
Phones	162.18		
Electricity	400.40		
JP fees to State	55.00		
Town Board: website charges	203.88		
Town Clerk: supplies & mileage	286.07		
Justice: annual court licensing;trning & mileage	1,147.00		
Assessor: ad	48.00		
Supvr. Clerk: office supplies	116.95		
Town Hall: fuel oil, floor mats & cleaning	661.72		
Hwy.Supt.: uniforms & ad	79.28		
Dog Control: Pick-up & mileage	81.70		
Hwy.Garage: supplies	3,200.21		
Code Inspector: mileage	29.25		
Garbage Stickers	<u>3,450.00</u>		
TOTAL EXPENSES	\$ 20,990.26		
	<u>BALANCE April 30th, 2013</u>	\$	<u>14,895.54</u>
T & A Checking Account		\$	1,817.40

Available Funds

General

TD General A	\$	39,030.04
GFN General A		132,242.96
GFN General B		38,202.85
TH Reserve		31,562.36

Highway

TD Hwy. DA		44,452.71
TD Hwy. DB		16,483.93
GFN Hwy. DA		149,255.64
GFN Hwy. DB		226,914.61
GFN Highway Reserve		119,828.21

<http://www.townofcambridgeny.org>