

**April 2014
Supervisor's Monthly Report
General**

Balance			\$	12,493.24
Income:				
Town Clerk Fees	\$	182.48		
RP Taxes: Int. & Penalties		4,580.00		
Available Funds		35,000.00		
NYMIR Rebate		1,004.00		
County Sales Tax Distribution		3,428.54		
Reclassification/Bill Recoding		6,057.52		
Interest		3.33		
Subtotal	\$	<u>50,255.87</u>		
TOTAL			\$	62,749.11
Expenses:				
Payroll # 7 & 8	\$	6,322.27		
Social Security		483.65		
Health Insurance		3,676.45		
Phones		193.83		
Electric		375.76		
Insurance		14,822.34		
Town Board: Website		203.88		
Justice expenses		995.76		
JCAP Grant expenses		1,800.00		
Assessor expenses		431.02		
Assessor equipment		169.50		
Town Clerk: notary renewal, supplies & mileage		319.28		
Town clerk: equipment		169.50		
Town Hall: fuel, mats, elec repair & supplies		1,003.39		
Hwy. Supt.: uniforms		46.84		
Highway Garage: heat, door repair, supplies & water		5,085.83		
Code Inspector expenses (Feb & Mar)		<u>171.62</u>		
TOTAL EXPENSES	\$	36,270.92		
			\$	26,478.19
			\$	1,831.50

Available Funds

General

TD General A	\$	39,065.30
GFN General A		118,241.25
GFN General B		33,554.00
TH Reserve		31,611.07

Highway

TD Hwy. DA		44,492.87
TD Hwy. DB		16,498.81
GFN Hwy. DA		129,821.31
GFN Hwy. DB		210,623.59
GFN Highway Reserve		83,303.92
GFN Bridge/Culvert Reserve		5,002.49

<http://www.townofcambridgeny.org/>