

**April 2016  
Supervisor's Monthly Report  
General**

**Balance** **\$ 8,698.35**

**Income:**

Town Clerk Fees	\$	225.62
2 <sup>nd</sup> Qtr. Sales Tax Distrib.		158.23
JP Fees-March		1,179.00
Available Funds		16,000.00
Interest		<u>.71</u>
Subtotal	\$	<u>17,563.56</u>

**TOTAL** **\$ 26,261.91**

**Expenses:**

Payroll # 8 & 9	\$	6,670.35
Social Security		510.27
Health Insurance		3,822.53
JP fees to NYS: March		929.00
Phones		193.65
Electric		272.21
Town Board: Ad & Website		295.88
Justice: training w/lodging & meals for Judge & Clerk		
annual JP software maintenance		1,495.29
Town Clerk: mileage & stamps		103.45
Town Hall: mats, smoke/co alarms, fuel oil		355.76
Cleaning		80.50
Assessor: stamps		49.00
Signs		401.40
Highway Supt: uniforms & Hwy School Registration		162.40
Highway Garage: water, fuel oil, & supplies		568.19
Planning Board: ad		26.00
Code Inspector: mileage		<u>62.55</u>

**TOTAL EXPENSES** **\$ 15,998.43**

**BALANCE April 30<sup>th</sup> , 2016** **\$ 10,263.48**

**T & A Checking Account** **\$ .06**

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,127.94</b>
<b>GFN General A</b>		<b>122,822.91</b>
<b>GFN General B</b>		<b>24,591.61</b>
<b>TH Reserve</b>		<b>28,501.62</b>

**Highway**

<b>TD Hwy. DA</b>	<b>44,564.20</b>
<b>TD Hwy. DB</b>	<b>16,525.25</b>
<b>GFN Hwy. DA</b>	<b>210,099.36</b>
<b>GFN Hwy. DB</b>	<b>228,794.10</b>
<b>GFN Highway Reserve</b>	<b>71,228.12</b>

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