

**May 2015  
Supervisor's Monthly Report  
General**

**Balance** \$ 9,764.26

**Income:**

Town Clerk Fees	\$ 577.36
Available Funds	7,135.00
Sales Tax Distribution from County	3,621.90
JP Fees-April	572.00
Mortgage Tax	13,694.52
Stumpage Fee	209.45
Interest	.85
Subtotal	\$ 25,811.08

**TOTAL** \$ 35,575.34

**Expenses:**

Payroll # 10 & 11	\$ 6,330.34
Social Security	484.27
Health Insurance	2,975.23
JP pymts. to N YS	437.00
Phones	199.72
Electricity	217.85
Landfill Closure testing	323.64
Town Board: website	218.88
Town Clerk: supplies & mileage	87.56
Assessor: mileage	31.13
Justice: court officer, petty cash & mailings	116.98
Town Hall: fuel oil	122.74
garbage removal & mats	77.62
Cleaning	51.75
Highway Superintendent: uniforms	51.92
Highway Garage: water, garbage, supplies	128.45
Code Inspector: mileage, postage & inspec. sheets	180.74

**TOTAL EXPENSES** \$ 12,035.82

**BALANCE May 31<sup>st</sup>, 2015** **\$ 23,539.52**

T & A Checking Account \$ .10

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,099.24</b>
<b>GFN General A</b>		<b>113,726.33</b>
<b>GFN General B</b>		<b>25,331.79</b>
<b>TH Reserve</b>		<b>28,488.55</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,531.51</b>
<b>TD Hwy. DB</b>		<b>16,513.13</b>
<b>GFN Hwy. DA</b>		<b>102,654.20</b>
<b>GFN Hwy. DB</b>		<b>197,554.46</b>
<b>GFN Highway Reserve</b>		<b>71,195.47</b>
<b>GFN Bridge/Culvert Reserve</b>		<b>Closed</b>

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