

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

Balance **\$ 10,263.48**

Income:

Town Clerk Fees	\$ 107.96
Int/Penalties on RP Taxes	4,905.00
Mortgage Tax	6,358.14
JP Fees-April	1,523.00
Available Funds	3,000.00
Interest	<u>.63</u>
Subtotal	\$ 15,894.73

TOTAL **\$ 26,158.21**

Payroll # 10& 11	\$ 6,568.35
Social Security	502.46
Health Insurance	3,822.52
Veterans	350.00
JP fees to NYS: April	893.00
Electric	204.88
Phones	208.18
Justice: court officers, stamps & supplies	489.37
Town Clerk: mileage supplies & stamps	242.39
Town Hall: mats, garbage, & fuel oil	239.57
Assessor: legal notice & mileage	133.16
Supervisor: envelopes & mailings	317.32
Highway Supt: uniforms	41.92
Highway Garage: water, garbage & fuel oil	280.70
Planning Board: legal notice	26.00
Code Inspector: mileage	<u>38.25</u>

TOTAL EXPENSES **\$ 14,358.07**

BALANCE May 31st , 2016 **\$ 11,800.14**

T & A Checking Account **\$.11**

Available Funds

General

TD General A	\$	39,130.59
GFN General A		121,128.05
GFN General B		23,292.61
TH Reserve		28,502.83

Highway

TD Hwy. DA		44,567.22
TD Hwy. DB		16,526.37
GFN Hwy. DA		205,008.08
GFN Hwy. DB		128,844.47
GFN Highway Reserve		71,231.14

<http://www.townofcambridgeny.org>