March 2013
Supervisor's Monthly Report
Highway

Balance				
			$	**10,368.80**
Income:				
Available Funds		**32,750.00**		
Interest		**3.52**		
Total	**$**	**32,753.52**		
TOTAL INCOME			**$**	**43,122.32**
Expenses:				
Payroll # 5 & 6	**$**	**12,023.35**		
Social Security		**919.80**		
Health Insurance		**2,646.68**		
Parts & Repairs		**3,019.02**		
Gasoline		**516.13**		
Diesel Fuel		**732.99**		
Salt		**9,072.29**		
Uniforms		**221.12**		
Highway Improvements		**179.53**		
TOTALS EXPENSES	**$**	**29,330.91**		
BALANCE March 31st, 2013			**$**	**13,791.41**

http://www.townofcambridgeny.org