## October 2013 Supervisor's Monthly Report General

Balance		;	\$	8,939.07
Income:				
Town Clerk Fees	\$ 570.82			
Available Funds	10,000.00			
Per Capita State Aid	8,442.00			
Justice Fees	889.00			
Interest	<u>2.61</u>			
Subtotal	\$ 19,904.43			
TOTAL			\$	28,843.50
Expenses:				
Payroll # 20, 21 & 22	\$	9,137.06		
Social Security		698.94		
Health Insurance		3,438.86		
Phones		192.28		
Electricity		353.10		
JP Fees to NYS		459.00		
Justice expenses		190.02		
Town Clerk: mileage, supplies & T	CS maintenance	548.78		
Town Hall: floor mats, fuel oil & ga	arbage removal	489.12		
Assessor: mileage	_	93.39		
Supvr clerk: stamped, return addr	essed envelopes	320.81		
Hwy.Supt.: uniforms		55.28		
Highway Garage supplies		358.56		
Highway Signs		71.15		
Code Inspector expenses		40.50		
Planning Board: ad		<u>24.00</u>		
TOTAL EXPENSES	\$	16,470.85		
BALANCE October 31st,	, 2013		\$	12,372.65
T & A Checking Accou	nt		\$ .09	

## **Available Funds**

## General

TD General A	\$	39,049.73
GFN General A		75,175.18
GFN General B		32,230.51
TH Reserve		31,587.56
	Highway	
TD Hwy. DA		44,475.13
TD Hwy. DB		16,492.24
GFN Hwy. DA		144,554.44
GFN Hwy. DB		89,354.20
<b>GFN Highway Reserve</b>		119,923.95

http://www.townofcambridgeny.org