

November 2015  
Supervisor's Monthly Report  
General

<b>Balance</b>		\$	19,356.17
<b>Income:</b>			
Town Clerk Fees	\$	133.21	
Mortgage Tax		14,842.68	
Available Funds		16,800.00	
JP Fees-Oct.		557.00	
JP incorrect fees reimbursement		4.25	
Interest		<u>1.02</u>	
Subtotal	\$	32,338.16	
<b>TOTAL</b>			\$ 51,694.33
<b>Expenses:</b>			
Payroll # 23 & 24	.	\$ 6,381.35	
Social Security		488.17	
Health Insurance		3,290.18	
Phones		210.14	
Electric		222.52	
JP fees to NYS – Sept.		434.00	
JP fees to NYS – Oct.		482.00	
Annual Retirement premium		15,342.30	
Town Board: ads & website		197.00	
Justice: supplies & clerk training		229.22	
JCAP Grant: supplies – broom		12.88	
Assessor: shredder		269.98	
Town Clerk: supplies, copier contract & mileage		307.18	
Town Hall: cleaning		74.75	
Town Hall: mats & fuel oil		100.05	
Assoc. of Towns annual membership fee		600.00	
Signs		42.41	
Dog Control: pick-up, housing & mileage		53.50	
Highway Superintendent: uniforms		51.40	
Highway Garage: water & supplies		43.05	
Code Enforcement: mileage (2 mos.)		91.35	
Planning Board: ad		<u>28.00</u>	
<b>TOTAL EXPENSES</b>		\$ 28,951.43	
			<u>\$ 22,742.90</u>
<b>BALANCE November 30th, 2015</b>			\$ 22,742.90
T & A Checking Account		\$	.11

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>39,114.93</b>
<b>GFN General A</b>		<b>42,142.07</b>
<b>GFN General B</b>		<b>17,687.36</b>
<b>TH Reserve</b>		<b>28,495.69</b>

### Highway

<b>TD Hwy. DA</b>		<b>44,549.39</b>
<b>TD Hwy. DB</b>		<b>16,519.76</b>
<b>GFN Hwy. DA</b>		<b>65,672.42</b>
<b>GFN Hwy. DB</b>		<b>66,755.94</b>
<b>GFN Highway Reserve</b>		<b>71,213.32</b>
<b>GFN Bridge/Culvert Reserve</b>		<b>Closed</b>

<http://www.townofcambridgeny.org>