

**November 2013
Supervisor's Monthly Report
General**

Balance \$ 12,372.65

Income:

Town Clerk Fees	\$	710.89
Available Funds		7,000.00
NYMIR Claim		4,239.00
Mortgage Tax		20,460.78
Justice Fees		430.00
Interest		<u>2.46</u>

Subtotal \$ 32,843.13

TOTAL \$ 45,215.78

Expenses:

Payroll # 23 & 24	\$	6,277.13
Social Security		480.18
Health Insurance		3,643.44
Phones		203.33
Town Assoc. membership		600.00
Town Board: website & legal notices		107.00
JP Fees to NYS		150.00
Justice expenses		141.65
Town Clerk: mileage & supplies		309.01
Town Hall: floor mats & cleaning		116.50
Assessor: stamps, supplies & legal notices		258.74
Supvr clerk: forms		89.32
Hwy.Supt.: uniforms		55.28
Highway Garage supplies		331.43
Code Inspector expenses		<u>55.80</u>

TOTAL EXPENSES \$ 12,818.81

BALANCE November 30th, 2013 \$ 32,396.97

T & A Checking Account \$.31

Available Funds

General

TD General A	\$	39,052.38
GFN General A		68,183.93
GFN General B		32,234.48
TH Reserve		31,591.45

Highway

TD Hwy. DA	44,478.15
TD Hwy. DB	16,493.36
GFN Hwy. DA	121,570.56
GFN Hwy. DB	81,329.62
GFN Highway Reserve	119,938.74

<http://www.townofcambridgeny.org>