

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

<b>Balance</b>			\$	<b>32,396.97</b>
<b>Income:</b>				
Town Clerk Fees	\$	97.65		
Available Funds		24,300.00		
Justice Fees		510.00		
Interest		<u>3.68</u>		
Subtotal	\$	24,911.33		
<b>TOTAL</b>			\$	<b>57,308.30</b>
<b>Expenses:</b>				
Payroll # 25 & 26	\$	12,820.94		
Social Security		980.74		
Health Insurance		3,676.47		
Phones		204.41		
Electricity		594.54		
Annual Retirement Invoice		17,234.17		
Insurance on new loader		766.71		
Landfill expenses		499.06		
Town Board: website		195.00		
JP Fees to NYS		110.00		
Justice expenses		352.55		
Town Clerk: mileage & supplies		843.94		
Shredder		159.99		
Town Hall: floor mats, supplies & cleaning		670.67		
Assessor: supplies		138.00		
Laptop		991.00		
Supvr clerk: forms & supplies		136.14		
Hwy. Supt. expenses		338.91		
Highway Garage supplies		1,815.72		
Signs		606.59		
Historian expenses		47.71		
Code Inspector expenses		60.45		
Planning Board expenses		<u>95.99</u>		
<b>TOTAL EXPENSES</b>	\$	43,339.70		
<b><u>BALANCE December 31st, 2013</u></b>				<b>\$ 13,968.60</b>

T & A Checking Account

9.54

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,055.03</b>
<b>GFN General A</b>		<b>45,952.22</b>
<b>GFN General B</b>		<b>25,938.22</b>
<b>TH Reserve</b>		<b>31,595.47</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,481.17</b>
<b>TD Hwy. DB</b>		<b>16,494.48</b>
<b>GFN Hwy. DA</b>		<b>56,082.55</b>
<b>GFN Hwy. DB</b>		<b>58,187.98</b>
<b>GFN Highway Reserve</b>		<b>48,268.60</b>

<http://www.townofcambridgeny.org>