November 2013
Supervisor's Monthly Report
Highway

Balance				
			$	**9,969.19**
Income:				
Available Funds		**31,035.00**		
Interest		**2.36**		
Total	**$**	**31,037.36**		
TOTAL INCOME			**$**	**41,006.55**
Expenses:				
Payroll # 23 & 24	**$**	**10,340.76**		
Social Security		**791.07**		
Health Insurance		**3,078.75**		
Parts & Repairs		**1,638.37**		
Gas		**285.13**		
Diesel		**1,509.45**		
Hwy. Improvements		**1,620.84**		
Culverts		**4,136.00**		
Salt		**9,314.53**		
Uniforms		**234.20**		
TOTALS EXPENSES	**$**	**32,949.10**		
BALANCE November 30th, 2013			**$**	**8,057.45**

http://www.townofcambridgeny.org