

**October 2014  
Supervisor's Monthly Report  
General**

**Balance** \$ 18,038.63

**Income:**

Town Clerk Fees \$ 643.20

JP fees 816.50

Available Funds 3,075.00

Interest 1.40

Subtotal \$ 4,536.10

**TOTAL** \$ 22,574.73

**Expenses:**

Payroll # 20, 21 & 22 \$ 8,995.35

Social Security 688.14

Health Insurance 3,676.42

Phones 195.54

JP fees paid to NYS 653.00

Town Clerk: mileage, supplies & annual TCS Maint. 500.63

Equipment: computer upgrade 389.00

Town Hall: mats, garbage & fire ext. inspec. 98.10

Signs 223.00

Hwy. Supt.: uniforms 64.90

Highway Garage: water, fire ext. inspec & garbage 132.20

Code Inspector: mileage 58.95

Planning Board: ad 24.00

**TOTAL EXPENSES** \$ 15,699.23

**BALANCE October 31<sup>st</sup>, 2014** **\$ 6,875.50**

**T & A Checking Account** \$ .12

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,081.06</b>
<b>GFN General A</b>		<b>75,273.24</b>
<b>GFN General B</b>		<b>28,152.42</b>
<b>TH Reserve</b>		<b>28,477.90</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,510.82</b>
<b>TD Hwy. DB</b>		<b>16,505.46</b>
<b>GFN Hwy. DA</b>		<b>108,193.80</b>
<b>GFN Hwy. DB</b>		<b>60,508.71</b>
<b>GFN Highway Reserve</b>		<b>42,829.13</b>
<b>GFN Bridge/Culvert Reserve</b>		<b>3.94</b>

<http://www.townofcambridgeny.org>