

**November 2014  
Supervisor's Monthly Report  
Highway**

<b>Balance</b>			<b>\$ 16,719.46</b>
<b>Income:</b>			
<b>Available Funds</b>	<b>\$ 39,975.00</b>		
<b>Transfer from Hwy. Reserve</b>	<b>6,653.55</b>		
<b>Transfer from Bridge Reserve</b>	<b>3.94</b>		
<b>Interest</b>	<b><u>2.69</u></b>		
<b>Total</b>	<b>\$ 46,635.18</b>		
<b>TOTAL INCOME</b>			<b>\$ 63,354.64</b>
<b>Expenses:</b>			
<b>Payroll # 23 &amp; 24</b>	<b>\$ 10,499.22</b>		
<b>Social Security tax</b>	<b>803.22</b>		
<b>Health Insurance</b>	<b>3,230.57</b>		
<b>NYS Retirement: annual invoice</b>	<b>28,473.60</b>		
<b>Extended Warranty on Doosan Loader</b>	<b>6,653.55</b>		
<b>Uniforms</b>	<b>207.25</b>		
<b>Hwy. Improvements</b>	<b>671.88</b>		
<b>Gasoline</b>	<b>616.25</b>		
<b>Parts &amp; Repairs</b>	<b><u>1,722.02</u></b>		
<b>TOTALS EXPENSES</b>	<b>\$ 52,877.56</b>		
<u><b>BALANCE November 30th, 2014</b></u>			<u><b>\$ 10,477.08</b></u>