

**November 2021  
Supervisor's Monthly Report  
Highway**

**Balance:** \$ 437,141.40

**Income:**

None

**Subtotal** \$ 0.00

**TOTAL INCOME** \$ 437,141.40

**Expenses:**

**Payroll # 22 & 23** \$ 11,843.20

**Social Security tax** 906.02

**Health Insurance** 2,811.41

**NYSLRS Annual Invoice** 19,006.52

**Highway Improvements** 15,691.07

**Uniforms – Oct** 130.36

**Diesel** 4,530.14

**Gas – Sept** 458.67

**Winter Sand** 22,048.00

**Parts & Repairs** 5,280.61

**TOTALS EXPENSES** \$ 82,706.00

**BALANCE November 30th, 2021** \$ **354,435.40**