

**November 2016
Supervisor's Monthly Report
Highway**

Balance: **\$ 11,569.11**

Income:

Sales Tax Distribution **\$ 10,841.77**

Available Funds **20,750.00**

Interest **.95**

Subtotal **\$ 31,592.72**

TOTAL INCOME **\$ 43,161.83**

Expenses:

Payroll # 23& 24 **\$ 11,282.51**

Social Security tax **863.09**

Health Insurance **3,028.20**

NYSLRS annual invoice **20,108.40**

Diesel **365.80**

Gas **404.66**

Uniforms **207.68**

Highway Improvements **1,352.13**

Gravel **1,260.00**

Salt **2,288.44**

Truck Inspections **100.00**

Parts & Repairs **1,555.31**

TOTALS EXPENSES **\$ 42,816.22**

BALANCE November 30th, 2016 **\$ 345.61**