September 2019
Supervisor's Monthly Report
Highway

Balance:			**$**	**22,176.52**
Income:				
Available Funds	**$ 62,000.00**			
CHIPS Reimbursement	**160,959.79**			
PAVE NY Reimbursement	**37,668.75**			
NYMIR Claim	**5,037.13**			
Interest	**1.36**			
Subtotal	**$ 265,667.03**			
TOTAL INCOME			**$**	**287,843.55**
Expenses:				
Payroll # 19 & 20		**$ 11,318.40**		
Social Security tax		**865.84**		
Health Insurance		**2,598.24**		
Transfer to Int. bearing accounts		**198,628.54**		
Highway Improvements: paving		**27,139.55**		
Diesel fuel		**3,612.69**		
Uniforms		**98.48**		
Sand		**21,588.00**		
Salt		**2,445.46**		
Parts & Repairs		**3,001.87**		
TOTALS EXPENSES		**$ 271,297.07**		
BALANCE September 30th, 2019			**$**	**16,546.48**