

SUPERVISOR'S MONTHLY FINANCIAL STATEMENT

RECEIPTS

To the Town Board of the Town of Somerset  
 Pursuant to Section 125 of the Town Law, I hereby render the following statement of monies received as Supervisor during the month of September-22

| FUNDS:                            | General       | Part Town     | Hgwy DB       | Fire | Lighting    | Refuse        | Sewer         | Water         |
|-----------------------------------|---------------|---------------|---------------|------|-------------|---------------|---------------|---------------|
| Balances beginning of Month:      | \$ 272,055.68 | \$ 139,545.69 | \$ 174,852.84 |      | \$ 5,644.23 | \$ 143,968.80 | \$ 260,016.13 | \$ 224,495.75 |
| Received From:                    |               |               |               |      |             |               |               |               |
| Conservation                      | \$ 212.66     |               |               |      |             |               |               |               |
| Fax, photo, copies                | \$ 33.25      |               |               |      |             |               |               |               |
| Police Report                     | \$ 20.00      |               |               |      |             |               |               |               |
| Certified copies                  |               | \$ 60.00      |               |      |             |               |               |               |
| Dog licensing                     | \$ 638.00     |               |               |      |             |               |               |               |
| Variance permit                   |               | \$ 400.00     |               |      |             |               |               |               |
| Passport                          | \$ 230.00     |               |               |      |             |               |               |               |
| Refuse tote                       |               | \$ 46.33      |               |      |             |               |               |               |
| Refuse rebates                    |               |               |               |      |             | \$ 215.99     |               |               |
| Cemetery lot sales                | \$ 1,000.00   |               |               |      |             |               |               |               |
| Impoundment fees                  | \$ 20.00      |               |               |      |             |               |               |               |
| Building permit                   |               | \$ 5,552.00   |               |      |             |               |               |               |
| Subdivision fee                   |               | \$ 200.00     |               |      |             |               |               |               |
| Cemetery services                 | \$ 1,600.00   |               |               |      |             |               |               |               |
| Recycling container               | \$ 110.00     |               |               |      |             |               |               |               |
| Gas for police car                |               |               | \$ 645.47     |      |             |               |               | \$ 527.13     |
| Scrap                             |               |               |               |      |             |               |               |               |
| Justice Court                     | \$ 5,820.00   |               |               |      |             |               |               |               |
| AIM                               | \$ 15,152.00  |               |               |      |             |               |               |               |
| Hartland street lighting          | \$ 250.00     |               |               |      |             |               |               |               |
| Sewer Charges (September)         |               |               |               |      |             |               | \$ 2,467.49   |               |
| Sewer Charges (August)            |               |               |               |      |             |               | \$ 8,475.62   |               |
| Niagara County Sales tax          |               |               | \$ 54,574.20  |      |             |               |               | \$ 30,475.34  |
| Water Charges (September)         |               |               |               |      |             |               |               | \$ 28,532.12  |
| Water Charges (August)            |               |               |               |      |             |               |               | \$ 284,030.34 |
| Balance Forward & Total Receipts: | \$ 297,141.59 | \$ 145,804.02 | \$ 230,072.51 | \$ - | \$ 5,644.23 | \$ 144,184.79 | \$ 270,959.24 | \$ 284,030.34 |
| Total Disbursements:              | \$ 38,085.98  | \$ 29,450.33  | \$ 31,037.06  | \$ - | \$ 333.33   | \$ 14,773.44  | \$ 15,935.61  | \$ 12,306.48  |
| BALANCE END OF MONTH:             | \$ 259,055.61 | \$ 116,353.69 | \$ 199,035.45 | \$ - | \$ 5,310.90 | \$ 129,411.35 | \$ 255,023.63 | \$ 271,723.86 |

  
 Supervisor

Sales tax for September, 2021 was \$52,169.54.  
 Sales tax for September, 2022 was \$54,574.20.

SUPERVISOR'S MONTHLY FINANCIAL STATEMENT

**DISBURSEMENTS**

To the Town Board of the Town of Somerset  
 Pursuant to Section 125 of the Town Law, I hereby render the following statement of monies disbursed as Supervisor during the month of

September-22

| PAID TO:                | General      | Part Town    | Hqwy,DB      | Fire | Lighting  | Refuse       | Sewer        | Water        |
|-------------------------|--------------|--------------|--------------|------|-----------|--------------|--------------|--------------|
| Payroll #18             | \$ 11,326.79 | \$ 1,860.23  | \$ 4,732.84  |      |           |              | \$ 3,053.23  | \$ 3,596.79  |
| Payroll #19             | \$ 12,402.23 | \$ 2,017.17  | \$ 5,329.40  |      |           |              | \$ 2,964.01  | \$ 3,596.79  |
| Payroll 9M              | \$ 4,040.21  | \$ 480.17    |              |      |           |              | \$ -         | \$ -         |
| Town Trust Fund - FICA  | \$ 2,124.36  | \$ 333.35    | \$ 769.76    |      |           |              | \$ 460.32    | \$ 550.30    |
| Medical                 | \$ -         | \$ 8,381.95  | \$ 6,027.65  |      |           |              | \$ 2,244.16  | \$ 3,053.29  |
| Abstract #8 payments    | \$ 8,030.10  | \$ 16,257.47 | \$ 14,177.41 |      | \$ 333.33 | \$ 14,773.44 | \$ 7,213.89  | \$ 1,509.31  |
| Abstract #9 prepayments | \$ 162.29    | \$ 119.99    |              |      |           |              |              |              |
| State Comptroller       |              |              |              |      |           |              |              |              |
| TOTAL DISBURSEMENTS:    | \$ 38,085.98 | \$ 29,450.33 | \$ 31,037.06 | \$ - | \$ 333.33 | \$ 14,773.44 | \$ 15,935.61 | \$ 12,306.48 |

  
 Supervisor