

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 July-22

FUNDS:	General	Part Town	Hgwy.DB	Fire	Lighting	Refuse	Sewer	Water
Balances beginning of Month:	\$ 238,245.60	\$ 182,520.25	\$ 152,536.81		\$6,644.22	\$ 174,235.85	\$ 282,875.89	\$ 264,688.01
Received From:								
Transfer from Money Market								
Conservation	\$ 43.23							
Fax, photo, copies	\$ 7.25							
Special Use Permit		\$ 200.00						
Vital records		\$ 10.00						
Dog licensing	\$ 304.00							
Variance permit		\$ 400.00						
Police report	\$ 10.00							
Passport	\$ 53.00							
Refuse tote		\$ 80.00						
Refuse bag tags	\$ 20.00							
Impoundment fees	\$ 20.00							
Building permit		\$ 290.00						
Culvert work			\$ 557.60					
SRO	\$ 950.30							
Pandemic State Aid	\$ 104,666.35							
Refuse tax						\$ 24.00		
Town of Hartland	\$ 250.00							\$ 28,066.67
Modern Recycling Rebate						\$ 92.77		
Gas for police car			\$ 688.12					
Justice Court	\$ 8,129.00							
Subdivision fee		\$ 200.00						
Sewer Sales							\$ 4,845.42	
Niagara County Sales tax			\$ 59,742.53					
Water Sales & Service								\$ 21,608.35
Balance Forward & Total Receipts:	\$ 352,698.73	\$ 183,700.25	\$ 213,525.06	\$ -	\$6,644.22	\$ 174,352.62	\$ 287,721.31	\$ 314,363.03
Total Disbursements:	\$ 45,061.29	\$ 25,310.00	\$ 25,165.26	\$ -	\$ 333.33	\$ 15,128.33	\$ 16,850.26	\$ 80,082.66
BALANCE END OF MONTH:	\$ 307,637.44	\$ 158,390.25	\$ 188,359.80	\$ -	\$6,310.89	\$ 159,224.29	\$ 270,871.05	\$ 234,280.37


Supervisor

Sales tax for July, 2021 was \$78,335.24
Sales tax for July, 2022 was \$59,742.53

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

July-22

PAID TO:	General	Part Town	Hgwy.DB	Fire	Lighting	Refuse	Sewer	Water
Payroll #14	\$ 11,313.38	\$ 1,872.55	\$ 4,354.40				\$ 3,049.86	\$ 3,596.79
Payroll #15	\$ 10,626.22	\$ 2,290.29	\$ 4,374.61				\$ 3,088.60	\$ 3,596.79
Payroll 7M	\$ 4,065.23	\$ 480.17						
SLI, S/A 1 & Annual Payrolls	\$ 1,342.00	\$ 2,366.50	\$ 219.92				\$ 98.96	\$ 94.70
Town Trust Fund - FICA	\$ 2,092.03	\$ 536.22	\$ 684.59				\$ 477.17	\$ 550.30
Medical	\$ 10,190.28		\$ 8,469.24				\$ 4,243.53	\$ 5,501.73
Abstract #6 payments	\$ 2,500.86	\$ 17,610.92	\$ 7,062.50		\$ 333.33	\$ 15,128.33	\$ 5,781.17	\$ 66,742.35
Abstract #7 prepayments	\$ 162.29	\$ 153.35					\$ 110.97	
State Comptroller	\$ 2,769.00							
Transfer to General								
TOTAL DISBURSEMENTS:	\$ 45,061.29	\$ 25,310.00	\$ 25,165.26	\$ -	\$ 333.33	\$ 15,128.33	\$ 16,850.26	\$ 80,082.66


 Supervisor

Resolution

WHEREAS, the Town received proposals for small and large tire recycling from three separate vendors; and

WHEREAS, the lowest responsible quote for recycling passenger and light commercial truck tires was received from Modern Disposal at the set rate of \$115 per ton and \$875.00 per load pick up; and

WHEREAS, the lowest responsible quote for recycling agriculture/oversize tires was received from Geiter Done of WNY, Inc. in the amount of \$265 per ton.

NOW THEREFORE, BE IT RESOLVED, that the tire recycling agreement for passenger and light commercial truck tires be awarded to Modern Disposal at the set rate of \$115/ton and \$875.00 per load; and be it further

RESOLVED, that the tire recycling agreement for large tires be awarded to Geiter Done of WNY, Inc. at the set rate of \$265/ton; and be it further

RESOLVED, that the Water Superintendent and Town Supervisor are authorized to execute any and all documents in such form as is satisfactory to the Town Supervisor and Town Attorney, and take whatever other actions may be necessary to give effect to this resolution.