

**February 2022
Supervisor's Monthly Report
Highway**

Balance: **\$ 297,811.56**

Income:

Tax Monies **233,428.00**

Snow Agreement payment 1 of 2 **12,516.96**

Town of Salem (reimb. Invoice) **787.26**

Subtotal **\$ 246,732.22**

TOTAL INCOME **\$ 544,543.78**

Expenses:

Payroll # 3 & 4 **\$ 13,756.79**

Social Security tax **1,052.39**

Health Insurance **2,804.17**

Tire Chains **1,738.14**

Cutting Edge kit for pick-up plow **277.20**

Diesel **7,611.49**

Gas-Jan **586.42**

Uniforms-Jan **130.36**

Salt **14,769.00**

Parts & Repairs **4,508.18**

TOTALS EXPENSES **\$ 47,234.14**

BALANCE February 28th, 2022 **\$ 497,309.64**