

Treasurer's Report FY 2017 (cont.)

<u>Operating Expenses</u>	
Contract Labor	21,121
Utilities	19,624
Health Insurance	21,912
Fuel	5,990
Supplies	18,661
Equip/Vehicle & Maintenance	11,981
Water Testing	2,922
Legal Service	1,008
Operating Misc.	5,548
Compensated Absences	26,000
Less Payables	<u>(20,682)</u>
Total Operating Expenses	\$ 114,085
<u>Payroll Expenses</u>	
GKN	22,790
PWC	88,352
DMC	26,489
LMD	12,296
Middlesex Retirement Shortfall	(11,012)
Taxes & Misc. Exp.	3,872
Less Payables	<u>(510)</u>
Total Payroll Expenses	\$ 142,277
TOTAL FY 2017 Cash Outlays & Expenses	\$ 593,753
<u>Ending Bank Balances June 30, 2017</u>	
Citizens Operating	42,306
Citizens Payroll	1,466
Citizens Growth Sys Dev.	727,943
Citizens Money Market	692,552
Citizens Tax Receipts	112,875
Workers Credit Union	58,988
NMSB Garage Escrow	523
Petty Cash	<u>68</u>
Total Ending Bank Balance	\$ <u>1,636,721</u>