

**Supervisor's Report for
July 18, 2017**

1. Financial Reports

- The details of all income and expense transactions for June have been filed with the Town Clerk.
- The account balances as of 6/30/2017 for the General Fund, Highway Fund, Capital Improvement Fund, and St. Lighting Funds have been filed with the Town Clerk. Also filed, is an accounting of the money in the reserve account. This account holds donations for the Balsum Cemetery and the recreation field.

- The BAN for the pickup truck will be paid off this week, it is included in the audit report.

2. Budget Modifications

- Transfer \$ 2,000 from A7310.4 (youth programs) to A7140.4 (recreation field);
- Transfer \$ 4,100 from A1990.4 (contingent account) to A7140.4 (recreation field);
- These transfers will cover the cost of the parking lots at the recreational field.

3. Shared Services with the County.

- The committee has requested information on court cases and the amount of fuel we used last year. The Judge is providing me with the court info and every month I log how much energy the town uses.

- There is a meeting of the committee tomorrow evening. I plan on attending.

- In your packet of material you will find a list of topics of options for shared services. It is looking better and more flexible than originally presented.

4. Teamster's Contract.

- I am planning to start meeting with the Teamsters in early August. I am hoping to have a proposal for your review at our August board meeting.

Robert Best
Town Supervisor