

Supervisor's Report
January 15, 2019

1- Financial Report

- Details of all income and expense transactions have been filed with the town clerk.
- Account balances as of January 15, 2019 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

Budget Modifications

- Decrease A3310.4 traffic control acct by \$63.94 and increase A5132.4 garage and pit by \$63.94
- Decrease A1990.4 contingent acct by \$1221.98 and increase A9010.8 state retirement by \$1221.98
- Decrease DA9060.8 health/hosp acct by \$4024.02 and increase DA9010.8 state retirement By \$4024.02
- Decrease DA5110.4 general repairs cont. by \$20.36 and increase DA5142.4 snow removal Cont. by \$20.36
- Decrease DA5110.1 general repairs personal services by \$477.20 and increase DA5120.1 Bridges personal services by \$477.20
- Decrease DA5110.1 general repair personal services by \$1340.70 and increase DA5130.1 Machinery personal services by \$1340.70
- Decrease DA5110.1 general repair personal services by \$4067.55 and increase DA5142.1 Snow removal personal services by \$4067.55

Timothy White
Town Supervisor