

SUPERVISOR REPORT

November 19, 2019

1. Financial Report

- Details of all income and expense transactions have been filed with the Town Clerk.
- Account balances as of November 19, 2019 for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the Town Clerk.
- The 4th quarter sales tax check came in at \$100,197.65.
- The NYS Comptroller has reviewed the 2019 and 2020 budgets and everything looked good.
- Budget modifications: Increase DA5140.1 (personal Services) by \$1254.00 and decrease DA5110.1 (Personal services) by \$1254.00. Decrease 9060.8 (employee benefits) by \$2116.04 and increase 9010.8 (Employee Benefits) by \$2116.04. Decrease 1990.4 (Contingent) by \$1295.82 and increase A7550.4 (Celebrations) by \$1295.82. Decrease 1990.4 (Contingent) by \$312.97 and increase 9010.8 (State Retirement) by \$312.96. This is to make all accounts balance.

Timothy White

Town Supervisor