

SUPERVISOR REPORT

December 17, 2019

1. Financial Report

- Details of all income and expense transactions have been filed with the Town Clerk.
- Account balances as of December 17, 2019 for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the Town Clerk.
- I have investigated a waste oil furnace to help heat the back bays. We have approved to have another heat exchanger put in at \$5-6 thousand dollars. The cost of a 350,000 BTU waste Oil Furnace is \$10,000 this includes a 250-gallon tank, the flues and copper lines and this unit heats from the floor up vs trying to heat from the ceiling down. Larry agrees this would be the better way to go for our money.
- I have been working on the end of the year balances and the estimates are looking like we will be about \$42,000 to the good in general account and about \$20,000 to good in the highway account which is good news.
- Budget modifications: Decrease Da5110.1 (general repairs personal services) by \$525.70 and increase DA5120.1 (bridges personal services) by \$525.70. Decrease DA5110.1 (general repairs personal services) by \$11,713.90 and increase Da5240.1 (brush and weeds personal services) by \$11,713.90. Decrease A1220.4 (supervisor contractual) by \$166.88 and increase A3310.4 (traffic control) by \$166.88. Decrease SL5182.4 (Russell Street lights) by \$62.72 and increase SL5182.4 (DeGrasse streetlights) by \$62.72. This makes all accounts balance for the year.

Timothy White

Town Supervisor