

SUPERVISOR REPORT

February 18, 2020

1. Financial Report

- Details of all income and expense transactions have been filed with the Town Clerk.
- Account balances as of February 18, 2020 for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the Town Clerk.
- I have received all the property tax money from the Town Clerk. The first quarter sales tax check was received for \$94,855.67 it is about ten thousand higher than estimated.
- I am trying to get funding for the Spicer road bridge project. If I cannot get funding, I would like to start a savings for the bridge project in our Capital account. I would like to make a resolution to open H3601.4 in Capital Improvements and decrease general fund balance by \$25,000.00 and decrease highway fund balance by \$25,000.00 and place \$50,000.00 into H3601.4 Spicer Road Bridge Contractual account. This is to get us moving in the right direction so if we can't find grant money in a few years we will have the funding in this account to pay for the project.

Timothy White

Town Supervisor