

## SUPERVISOR REPORT

June 16, 2020

### 1. Financial Report

- Details of all income and expense transactions have been filed with the Town Clerk.
- Account balances as of June 16, 2020, for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the Town Clerk.
- With the ongoing pandemic I am still very concerned with our revenue situation. Between highway and general accounts, we are -\$199,862.19 at this time, and \$156,279.26 of this is sales tax. Things are starting to open up, which is a good sign. I am hoping by the end of July we will have a better picture of where we will stand as far as revenue.
- The Governor is allowing gatherings of up to 25 and I would like the boards opinion on opening up the town hall and ball field?
- Budget modification, I would like to decrease A1990.4 contingent by \$8,000 and increase A1910.4 unallocated insurance by \$8,000 for the payment for the auditors came out of the wrong account.

Timothy White

Town Supervisor