

## SUPERVISOR REPORT

August 18, 2020

### 1. Financial Report

- Details of all income and expense transactions have been filed with the Town Clerk.
- Account balances as of August 18, 2020, for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the Town Clerk.
- We have received the 3<sup>rd</sup> quarter sales tax check. It was not as low as the numbers were projecting; and with the first quarter being way over what was budgeted we should be right on target for the year. With that said I would like to reinstate the Spend Agreement for general repairs with the highway.
- I am also going to restart the process for the grant for a new plow truck and hopefully we will receive it before next fall. The Covid 19 pandemic has caused chaos for everyone and I just hope our numbers stay the way they have, and I am happy the town did not take as big a hit as some others have. I want to thank everyone in the town for doing their part to keep things running the way we have.

Town Supervisor

Timothy White