

SUPERVISOR REPORT

October 20, 2020

1. Financial Report

- Details of all income and expense transactions have been filed with the Town Clerk.
- Account balances as of October 20, 2020 for the General Fund, Highway Fund, Capital Improvement Fund, and Street Light Fund have been filed with the Town Clerk.
- Budget modifications decrease A1990.4 contingent account by \$1,086.76 and increase A1910.4 unallocated insurance by \$1,086.76. Decrease DA5110.1 general personal service by \$2,609.00 and increase DA5120.1 bridges personal service by \$2,609.00.

Town Supervisor

Timothy White