

SUPERVISOR REPORT

December 15,2020

1. Financial Report

- Details of all income and expense transactions have been filed with the Town Clerk.
- Account balances as of December 15, 2020 for the General Fund, Highway Fund, Capital Improvement Fund, and Street Light Fund have been filed with the Town Clerk.
- Budget modifications decrease A1220.4 Equipment & Capital outlay by \$14.87 and increase A1670.4 Central Printing & mailing by \$14.87. Decrease DA9010.8 State Retirement by \$3,202.65 and increase DA9060.8 Bridges by \$3,231.20. Decrease A1990.4 Contingent by \$542.66 and Increase SL5182.4 Russell Lights by \$377.22 and Increase DeGrasse lights by \$165.44. This is to balance out the accounts.
- I went through all last year's abstracts for general and highway. The error in machinery account was mine. Went back to bookkeepers' books to find the error and realized her end balance was total spent and my ending balance is money left. I have fixed the mistake and balances are back correct. I am still trying to find where I made the mistake so it does not happen in the future and would like to thank Larry for catching it.

Town Supervisor
Timothy White