

Supervisor's Report  
January 18, 2022

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.  
-Account balances as of January 18, 2022 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

-Budget modifications, increase SL5182.4 Russell street lights by \$702.53 and decrease A1220.4 contractual by \$702.53. Increase SL5182.4 DeGrasse street lights by \$207.53 and decrease A1220.4 contractual by \$207.53. Decrease DA 5142.1 personal services by \$15,954.15 and increase DA5110.1 personal service by \$15,954.15. Decrease DA5142.4 contractual by \$2,127.95 and increase DA5130.4 contractual by \$2,127.95. Decrease DA5110.4 contractual by \$401.28 and increase DA5130.4 contractual by \$401.28. Decrease DA600 highway fund balance by \$21,828.51 and increase DA9060.8 hospital/medical insurance by \$21,828.51. Decrease A1220.4 contractual by 63.25 and increase A1670.4 contractual by \$63.25. Decrease A1220.4 contractual by \$756.78 and increase A5132.4 contractual by \$756.78. this will balance the accts. For 2021.

-For the end of 2021 the general acct. took in \$497,539.72 and spent \$410,739.48. The highway took in \$871,027.19 and spent \$887,046.16. The extra money spent in highway was the rise in health insurance that I did not budget for, but the revenues the town has taken in still leaves the town in good shape. In the past 4 years the board and myself have lowered the tax rate by \$0.21/\$1,000, and the county has lowered theirs by \$0.42/\$1,000. I look at it as things are moving in the right direction.

Timothy White  
Town Supervisor