

Supervisor's Report
February 15, 2022

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.
-Account balances as of February 15, 2022 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

-Budget modifications, the board approved spending fund balance money last year to improve the ball fields. We still have \$26,000 left we have not spent on the back stops' benches and cooking area. I would like to decrease the fund balance by \$26,000 and increase the rec acct A7140.4 by \$26,000 to continue these improvements.

-Also, the new highway plow truck purchased last year we were going to bond for was paid out of the fund balance for \$226,210. After looking into this we would have to hire a different attorney to handle this and pay interest on the loan I think we would be better off just paying for the truck out of our fund balance vs taking out debt. I have given all of you the bank statements, and it shows we are more the equipped to pay for it in full and keep the town out of debt.

-I would like to thank the highway men and the highway supper for fixing the steps at the town hall they look much better.

Timothy White
Town Supervisor